

# Presentation of summary of affairs of a company

If there is insufficient space in any section of the form, you may attach an annexure and submit as part of this lodgement

**Related forms:**

5604 Information about the company's affairs sent to creditors

## Company details

Company name

H2O Clear Pty Ltd

ACN

660 215 896

## Lodgement details

An image of this form will be available as  
part of the public register.

**Who should ASIC contact if there is a query about this form?**

ASIC Registered agent number (if applicable)

500854

Firm/organisation

FTI Consulting (Australia) Pty Ltd

Contact name/position description

Luke Parker

Telephone number (during business hours)

(08 ) 9321 8533

Email address (optional)

Luke.parker@fticonsulting.com

Postal address

PO Box Z5486 St George's Terrace

Suburb/City

Perth

State/Territory

WA

Postcode

6831

## Summary of assets and liabilities

Date to which summary is made up

3 0 1 2 2 5  
[D] [D] [M] [M] [Y] [Y]

Continued... **Summary of assets and liabilities**

	<b>Valuation</b> (for each entry show whether cost or net book amount)	<b>Estimated</b> Realisable Values
1 Assets not specifically subject to security interest	\$	\$
(a) interest in land	0	0
(b) sundry debtors	927,744	0
(c) cash on hand	0	0
(d) cash at bank	13,000	13,000
(e) stock	0	0
(f) work in progress	0	0
(g) plant and machinery	0	0
(h) other assets	11,776,148	0
<b>Sub-total</b>	12,716,892	13,000
2 Assets subject to specific security interests	0	
Less amounts owing		
<b>Total Assets</b>	(\$ 12,716,892 )	
<b>Total Estimated Realisable Values</b>		(\$ 13,000 )
3 Less amounts payable in advance of secured creditor(s) including employee entitlements		
4 Less amounts owing and secured by debenture or circulating security interests over assets		
5 Less preferential claims ranking behind secured creditors		
6 Less balances owing to partly secured creditors		
<b>Total Claims</b>	(\$ 0 )	
<b>Security Held</b>	(\$ 0 )	0
7 Less creditors (Unsecured) Amount claimed		\$330,000
8 Add contingent assets <b>Estimated to produce</b>		0
9 Less contingent liabilities <b>Estimated to rank</b>		0



Estimated deficiency or



Estimated surplus

\$ 317,000



Subject to costs of administration or



Subject to costs of liquidation

**Share capital** \$ 1**Issued** \$ 1**Paid Up** \$ 1

## Signature

This form must be signed by a director, secretary or liquidator.

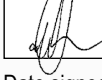
Name of person signing

Daniel Woodhouse

Capacity

Joint and Several Liquidator

Signature



Date signed

1 4 / 0 1 / 2 6  
[D] [D] [M] [M] [Y] [Y]

## Lodgement

Send completed and signed forms to:  
Australian Securities and Investments Commission,  
PO Box 4000, Gippsland Mail Centre VIC 3841.

### For more information

Web [www.asic.gov.au](http://www.asic.gov.au)  
Need help? [www.asic.gov.au/question](http://www.asic.gov.au/question)  
Telephone 1300 300 630

# Guide: Presentation of summary of affairs of a company

This guide does not form part of the form. It is included by ASIC to assist you in completing and lodging the Form 509.

**Related forms:**

5604 Information about the company's affairs sent to creditors

Signature	This form must be signed by a director, secretary or liquidator.					
Lodgement period	10 business days after the meeting of the company at which the resolution for winding up was passed.					
Lodgement fee	A lodgement fee applies to this form.  For information on fees refer to <a href="http://www.asic.gov.au/forms">www.asic.gov.au/forms</a> .					
Other forms to be completed	This form should be lodged with Form 5604 Information about the company's affairs sent to creditors - Section 497(1)(b)					
Additional information	<p>The date given as 'date to which summary is made up' must not be earlier than the date of the declaration by a majority of the directors under subsection 494(1) of the <i>Corporations Act 2001</i>.</p> <p>If this summary of affairs is sent out to creditors in accordance with subparagraph 497(1)(b)(i) of the <i>Corporations Act 2001</i>, it must be made up to the latest practicable date before the notices are sent.</p>					
How to provide additional information	<p><b>Photocopied Form 509 pages</b> If there is insufficient space in any section of the form, you may photocopy the relevant page(s) and submit as part of this lodgement.</p> <p><b>Attachments</b> Attachments must be labelled as shown below.</p> <p><b>Sample</b></p> <table><tr><td>Liquidator name:</td></tr><tr><td>Attachment name:</td></tr><tr><td>Number of pages:</td></tr><tr><td>Date prepared:</td></tr></table>		Liquidator name:	Attachment name:	Number of pages:	Date prepared:
Liquidator name:						
Attachment name:						
Number of pages:						
Date prepared:						
Privacy	The information provided to ASIC in this form may include personal information. Please refer to our privacy policy ( <a href="http://www.asic.gov.au/privacy">www.asic.gov.au/privacy</a> ) for information about how we handle your personal information, your rights to seek access to and correct personal information, and to complain about breaches of your privacy.					
Lodgement	Send completed and signed forms to: Australian Securities and Investments Commission PO Box 4000, Gippsland Mail Centre VIC 3841.	<b>For more information</b> Web <a href="http://www.asic.gov.au">www.asic.gov.au</a> Need help? <a href="http://www.asic.gov.au/question">www.asic.gov.au/question</a> Telephone 1300 300 630				