



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

Solvictus Pty Ltd (In Liquidation)

ACN

671 322 633

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

	Valuation (for each entry show whether cost or net book amount)	Estimated Realisable Values
1 Assets not specifically subject to security interest	\$	\$
(a) interest in land	0	0
(b) sundry debtors	103,081	0
(c) cash on hand	0	0
(d) cash at bank	0	0
(e) stock	0	0
(f) work in progress	0	0
(g) plant and machinery	0	0
(h) other assets	0	0
Sub-total	103,081	0
2 Assets subject to specific security interests		
Less amounts owing	0	
Total Assets	(\$ 103,081)
Total Estimated Realisable Values		(\$ 0.00)
3 Less amounts payable in advance of secured creditor(s) including employee entitlements		\$0.00
4 Less amounts owing and secured by debenture or circulating security interests over assets		\$0.00
5 Less preferential claims ranking behind secured creditors		\$0.00
6 Less balances owing to partly secured creditors		
Total Claims	(\$ \$0.00)
Security Held	(\$ \$0.00)
7 Less creditors (Unsecured) Amount claimed		\$9,371.00
8 Add contingent assets Estimated to produce		\$0.00
9 Less contingent liabilities Estimated to rank		\$0.00
<input checked="" type="checkbox"/> Estimated deficiency or <input type="checkbox"/> Estimated surplus		\$ (9,371.00)
<input type="checkbox"/> Subject to costs of administration or <input checked="" type="checkbox"/> Subject to costs of liquidation		
Share capital \$ 100		
Issued \$ 100		
Paid Up \$ 100		

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

Need help? 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 www.asic.gov.au/forms .				
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>Photocopies Form 509 pages 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>Attachments Attachments must be labelled as shown below.</p> <p>Sample</p> <table border="1"><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 (www.asic.gov.au/privacy) 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.	For more information Web www.asic.gov.au Need help? www.asic.gov.au/question Telephone 1300 300 630			