

SUPREME COURT OF QUEENSLAND

REGISTRY: BRISBANE
NUMBER: BS1146/22

IN THE MATTER OF PRIVIUM PTY LTD (IN LIQUIDATION) ACN 085 773 931

FIRST APPLICANTS: **JOHN RICHARD PARK, JOANNE EMILY DUNN AND
KELLY-ANNE LAVINA TRENFIELD IN THEIR
CAPACITY AS JOINT AND SEVERAL LIQUIDATORS
OF PRIVIUM PTY LTD (IN LIQUIDATION) ACN 085 773
931**

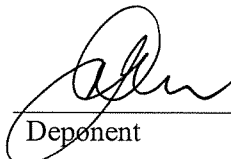
AND

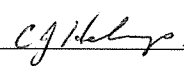
SECOND APPLICANT: **PRIVIUM PTY LTD (IN LIQUIDATION) ACN 085 773 931**

AFFIDAVIT

I, **JOANNE EMILY DUNN**, care of FTI Consulting, Level 20, 345 Queen Street, Brisbane in the State of Queensland, Chartered Accountant and Registered Liquidator, state on oath:

1. I am a Chartered Accountant, a Registered Liquidator and a Senior Managing Director of the firm known as FTI Consulting. I have been practising in the area of corporate insolvency and restructuring for over 25 years. Over that period, I have been involved, as appointee or otherwise, in excess of 500 external insolvency appointments.
2. Together with John Richard Park and Kelly-Anne Lavina Trenfield, we are the First Applicants in this proceeding and the liquidators (and former administrators) of the Second Applicant, Privium Pty Ltd (In Liquidation) ACN 085 773 931 (the “Company”).
3. In this affidavit, when I refer to the “Administrators” I am referring to the First Applicants in their capacity as Administrators of the Company across the period 17 November 2021 to 21 December 2021.


Deponent


Witness

AFFIDAVIT

Filed on behalf of the Applicants
Form 46, Version 2
Uniform Civil Procedure Rules 1999
Rule 431

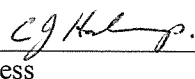
MILLS OAKLEY
Level 23, 66 Eagle Street
BRISBANE QLD 4000
Phone No: +61 7 3228 0400
Fax No: +61 7 3012 8777

4. Except where I otherwise indicate, I make this affidavit from my own knowledge. Where I state that matters in this affidavit are known to me because of my or my staff's investigations, I believe those matters to be true and accurate.
5. I crave leave to refer to my affidavit sworn 28 January 2022 and the defined terms therein ("**my Earlier Affidavit**").
6. I am authorised to make this affidavit on behalf of Mr Park and Ms Trenfield, in support of an application for the determination of the Administrators' remuneration in relation to the Company, pursuant to sections 60-10(1)(c) and/or 90-15(3)(f) of the *Insolvency Practice Schedule (Corporations)* being Schedule 2 to the *Corporations Act 2001* (Cth) (the "**Act**") (the "**IPS**").
7. Now produced and shown to me and marked "**JED-2**" is an indexed, paginated bundle of documents to which I shall refer to in this Affidavit. References to numbers in [] are references to the page numbers of "**JED-2**".

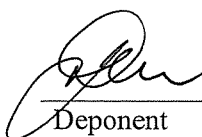
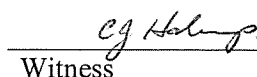
Service

8. On 1 February 2022, his Honour Justice Boddice made orders, inter alia, for substituted service of this proceeding on creditors of the Company (the "**Service Orders**") so to bring to their attention the following documents:
 - (a) the Originating Application;
 - (b) my Earlier Affidavit;
 - (c) an executed Form 16;
 - (d) the Service Orders; and
 - (e) a notice pursuant to *Service and Execution Process Act 1992* (Cth),(together, the "**Documents**").
9. Exhibited at [1] to [4] is a copy of the Service Orders.
10. In accordance with paragraph 2(i) of the Service Orders, I caused a copy of the Documents to be published on the website <https://www.fticonsulting.com/creditors/privium-companies> (the "**Website**"). Due to the size of the Documents (in particular my Earlier affidavit which was in excess of 600 pages), the Documents were published, in full, to the Website by 5.02pm AEST on 3 February 2022.


Deponent


Witness

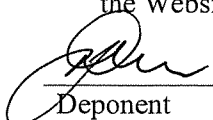
11. Exhibited at [5] to [8] is a screenshot of the Website confirming the Documents have been published.
12. In accordance with paragraph 2(ii) of the Service Orders, on 3 February 2022, I directed Brooke Petersen, an employee at FTI Consulting, to send 3,238 emails to 2,272 creditors of the Company (for whom an email address is recorded) a one page notice informing the creditors of the Company of this proceeding and confirming that the Documents had been uploaded to the Website. As there were multiple email addresses recorded for some of the creditors of the Company, the number of emails sent by Ms Petersen exceeds the number of creditors.
13. Exhibited at [9] to [10] is a copy of statement taken by Ms Petersen recording the steps taken by her to attend to the matters described in paragraph 12 above, which includes a copy of the notice issued to creditors of the Company. Annexure B from Ms Petersen's statement has not been exhibited, as it contains confidential and commercially sensitive information regarding creditors of the Company.
14. Of the 3,238 emails sent to creditors of the Company, the First Applicants have received 209 "email bounce backs", meaning the First Applicants' email and one page notice could not be delivered to the intended recipient (the "**Email Bounce Backs**").
15. In relation to the Email Bounce Backs received by the First Applicants:
 - (a) 11 emails were re-issued by email on 4 February 2022 (using the correct email or alternate email addresses provided in the email bounce back). There was 1 further email bounce back received by the First Applicants, however, as there were no further contact details for that creditor, the First Applicants have been unable to take any further action to bring this proceeding to the attention of that creditor;
 - (b) 23 emails were re-issued by mail on 7 February 2022, using the postal addresses available for the relevant creditors. From this action, the First Applicants received 3 return to senders. That is, the postal addresses for 3 creditors of the Company is not current or up-to-date. The First Applicants have been unable to take any further action to bring this proceeding to the attention of those creditors;
 - (c) 83 emails related to creditors who had multiple email addresses recorded. The First Applicants, therefore, took the position that the notice was taken to be received by those creditors by way of their alternate email addresses;

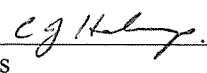

Deponent
Witness

- (d) 92 emails related to creditors for whom the First Applicants had no further contact details. The Administrations have been unable to take any further action to bring this proceeding to the attention of those creditors.
16. In accordance with paragraph 2(ii) of the Service Orders, on 3 February 2022, I directed Caroline Halcoop, an employee at FTI Consulting, to mail to 77 creditors of the Company (for whom an email address is not recorded) by pre-paid post a one page notice informing creditors of the Company of this proceeding and confirming that the Documents had been uploaded to the Website.
17. Exhibited at [11] to [12] is a copy of statement taken by Ms Halcoop recording the steps taken by her to attend to the matters described in paragraph 16 above, which includes a copy of the notice issued to creditors of the Company. Annexure B from Ms Halcoop's statement has not been exhibited, as it contains confidential and commercially sensitive information regarding the creditors of the Company.
18. Of the 77 one page notices mailed to creditors of the Company by pre-paid post, the First Applicants have received 2 return to senders. That is, the postal addresses for 2 creditors of the Company is not current or up-to-date. As the First Applicants had no further contact details for those 2 creditors, they have been unable to take any further action to bring this proceeding to the attention of those creditors
19. There are 174 creditors of the Company (out of 2,523 creditors in total) for whom the First Applicants have no contact details. As a result, the First Applicants have not been able to advise those creditors of this proceeding.

Objections

20. The Service Orders required any person wishing to be heard at the final hearing of this proceeding to file a Form 4 Notice of Appearance and an affidavit recording their objection by 4pm on 18 February 2022.
21. I am informed by Mills Oakley, and verily believe, that Mills Oakley have not been served with any Form 4 Notice of Appearance/s and/or affidavit/s in relation to this proceeding, nor have any documents of this nature been filed with the Court.
22. As at the date of swearing this affidavit, the First Applicants have not received any Form 4 Notice of Appearance/s, affidavit/s and/or any kind of response from creditors of the Company in relation to this proceeding since the Documents were published to the Website.


Deponent


Witness

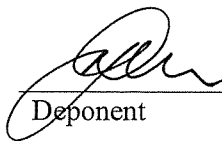
Payments and receipts

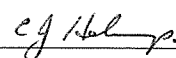
23. Between the period 17 November 2021 and 21 December 2021, the Administrators have:
- (a) receipted \$2,098,949.44, including:
 - (i) \$1,025,177.37 in pre-appointment accounts receivable;
 - (ii) \$274,623.70 in post-appointment debt recoveries;
 - (iii) \$745,608.05 in pre-appointment cash at bank (Bank of Queensland); and
 - (iv) \$53,540.32 in pre-appointment cash at bank (Westpac Banking Corporation);
 - (b) made non-trading payments totalling \$70,796.71, including:
 - (i) \$40.00 in bank charges;
 - (ii) \$5,000 in handover costs;
 - (iii) \$517.00 for insurance broker fees;
 - (iv) \$15,330.49 for labour hire costs;
 - (v) \$49,909.22 in legal fees in disbursements.
24. Exhibited at [13] is a copy of the receipts and payments recorded in the Company's books and records.

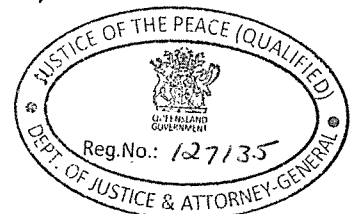
Remuneration

25. To the best of my knowledge, it continues to be the case that the Administrators' remuneration has not been determined by the Company's committee of inspection.
26. All the above facts and circumstances herein deposed to are within my own knowledge save such as are deposed to from information only and my means of knowledge and sources of information appear on the face of this my affidavit.

Sworn by **JOANNE EMILY DUNN** on 22 February 2022 at Brisbane, Queensland in the presence of:


Deponent


Witness



SUPREME COURT OF QUEENSLAND

REGISTRY: BRISBANE
NUMBER: BS1146/22

IN THE MATTER OF PRIVIUM PTY LTD (IN LIQUIDATION) ACN 085 773 931

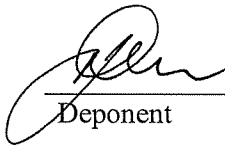
FIRST APPLICANTS: **JOHN RICHARD PARK, JOANNE EMILY DUNN AND
KELLY-ANNE LAVINA TRENFIELD IN THEIR
CAPACITY AS JOINT AND SEVERAL LIQUIDATORS
OF PRIVIUM PTY LTD (IN LIQUIDATION) ACN 085 773
931**

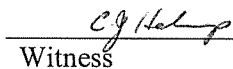
AND

SECOND APPLICANT: **PRIVIUM PTY LTD (IN LIQUIDATION) ACN 085 773
931**

CERTIFICATE OF EXHIBITS

Bound and marked "**JED-2**" is the exhibits to the affidavit of **JOANNE EMILY DUNN**
sworn on 22 February 2022.


Deponent


Witness



Document Description	Page No.
Service Orders	[1] – [4]
Screenshot of Website	[5] – [8]
Statement of Brooke Petersen	[9] – [10]
Statement of Caroline Halcoop	[11] – [12]
Payments and receipts summary	[13]

CERTIFICATE OF EXHIBIT

Filed on behalf of the Defendants
Form 47, Version 1
Uniform Civil Procedure Rules 1999
Rule 435

MILLS OAKLEY

Level 23, 66 Eagle Street
BRISBANE QLD 4000
Phone No: +61 7 3228 0400
Fax No: +61 7 3012 8777

Duplicate

SUPREME COURT OF QUEENSLAND

REGISTRY: BRISBANE
NUMBER: BS1146/22

IN THE MATTER OF PRIVIUM PTY LTD (IN LIQUIDATION) ACN 085 773 931

FIRST APPLICANTS: **JOHN RICHARD PARK, JOANNE EMILY DUNN
AND KELLY-ANNE LAVINA TRENFIELD IN
THEIR CAPACITY AS JOINT AND SEVERAL
LIQUIDATORS OF PRIVIUM PTY LTD (IN
LIQUIDATION) ACN 085 773 931**

AND

SECOND APPLICANT: **PRIVIUM PTY LTD (IN LIQUIDATION) ACN 085
773 931**

ORDER

Before: Boddice J

Date: 1 February 2022

Initiating document: Originating Application filed 1 February 2022.

THE COURT ORDERS THAT:

1. The requirement under rule 9.2(2) of the Corporations Proceeding Rules, being Schedule 1A of the *Uniform Civil Procedure Rules 1999* (Qld) ("CPR") that twenty-one (21) days before filing an Originating Application, a Form 16 be served on the persons noted in rule 9.2(2)(a)-(d) of the CPR be dispensed with.
2. Pursuant to rule 1.8 of the CPR and rule 116 of the *Uniform Civil Procedure Rules 1999* (Qld) service on the creditors of the Second Applicant of:
 - (a) the Originating Application filed on 28 January 2022;
 - (b) the substantive affidavit of Joanne Emily Dunn filed on 28 January 2022;
 - (c) a Form 16, in the form at Annexure A hereto;
 - (d) any order made in respect of Interlocutory Application heard on 1 February 2022,
 - (e) the notice pursuant to section 16 of the *Service and Execution Process Act 1992* (Cth),

ORDER

Filed on behalf of the Applicants
Uniform Civil Procedure Rules 1999 (Qld)
Rule 660

MILLS OAKLEY

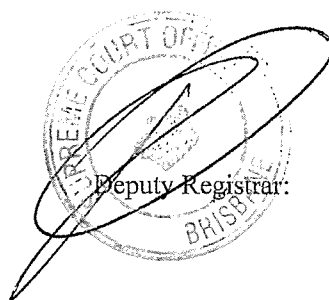
Level 23, 66 Eagle Street
BRISBANE QLD 4000
Phone No: +61 7 3228 0400
Fax No: +61 7 3012 8777

is taken to be affected by the First Applicants causing, on or before, 4pm (AEST) on Thursday, 3 February 2022:

- (i) each of the documents mentioned in paragraphs 2(a) to 2(e) above to be published on the website <https://www.fticonsulting.com/creditors/privium-companies> (the “Website”);
 - (ii) an email to be sent to creditors of the Second Applicant (for whom an email address is recorded) giving notice that they may view all substantive court documents in respect of this Application (including those mentioned in order 2(a) to 2(e) above) on the Website;
 - (iii) a one page notice, in the same form as the email of that mentioned in paragraph 2(ii) above, to be mailed to creditors of the Second Applicant (for whom an email address is not recorded) by pre-paid post, giving notice that they may view all substantive court documents (including those mentioned in order 2(a) to 2(e) above) on the Website.
3. Should the First Applicants intend to rely on further material at the final hearing, service of that material is to be affected by the First Applicants:
 - (a) uploading the material to the Website;
 - (b) sending an email to creditors (for whom an email address is recorded) informing them that further material in relation to the Application has been uploaded to the Website; and
 - (c) mailing by pre-paid post a one page notice to creditors (for whom an email address is not recorded) informing them that further material in relation to the Application has been uploaded to the Website.
4. Any creditor of the Second Applicant who wishes to appear at the hearing of the Originating Application shall, by 4pm (AEST) on Friday, 18 February 2022, file and serve at the Applicants’ address for service:
 - (a) a Form 4 - Notice of Appearance; and
 - (b) any affidavit upon which he, she or it intends to rely upon at the final hearing, which records the objection to the remuneration claimed and states the grounds of objection.
5. Where the First Applicants are served with material by a person wishing to be heard at the final hearing, the First Applicants are to, by 4pm (AEST) on Monday, 21 February 2022:
 - (a) upload the material to the Website;
 - (b) send an email to creditors (for whom an email address is recorded) informing them that further material in relation to the Application has been uploaded to the Website;
 - (c) mail by pre-paid post a one page notice to creditors (for whom an email address is not recorded) informing them that further material in relation to the Application has been uploaded to the Website.
6. The Originating Application (insofar as the final relief sought) be set down for hearing on 24 February 2022 for 45 minutes.
7. Costs of the Originating Application (insofar as the interlocutory relief ought) be reserved.

8. There be liberty to apply granted to any person who can demonstrate sufficient interest, to modify or discharge these orders made upon not less than 72 hours' notice to the Applicants.

Signed:

A handwritten signature in black ink is written over a circular official stamp. The stamp contains the text "SUPREME COURT OF QUEENSLAND" around the top and "BRISBANE" around the bottom. The signature is a cursive, flowing line that loops around the center of the stamp.

Deputy Registrar:

“ANNEXURE A”

SUPREME COURT OF QUEENSLAND

REGISTRY: BRISBANE

NUMBER: BS1146/22

IN THE MATTER OF PRIVIUM PTY LTD (IN LIQUIDATION) ACN 085 773 931

FIRST APPLICANTS: **JOHN RICHARD PARK, JOANNE EMILY DUNN AND
KELLY-ANNE LAVINA TRENFIELD IN THEIR
CAPACITY AS JOINT AND SEVERAL LIQUIDATORS
(AND FORMER ADMINISTRATORS) OF PRIVIUM PTY
LTD (IN LIQUIDATION APPOINTED) ACN 085 773 931**
AND

SECOND APPLICANT: **PRIVIUM PTY LTD (IN LIQUIDATION) ACN 085 773
931**

NOTICE OF INTENTION TO APPLY FOR REMUNERATION

TO: Creditors of Privium Pty Ltd (In Liquidation) ACN 085 773 931

TAKE NOTICE that on 24 February 2022, John Richard Park, Joanne Emily Dunn and Kelly-Anne Lavina Trenfield, the current liquidators and former administrators of the Second Applicant, intend to apply to the Court to determine their remuneration.

Copies of the application and other court documents filed in the proceeding will be available on the website: <https://www.fticonsulting.com/creditors/privium-companies>.

If you object to this application, you must, by 4pm (AEST) on Friday, 18 February 2022, serve on the First Applicants a Notice of Appearance to appear at the hearing of the Originating Application and an affidavit stating your objection to the remuneration claimed and the grounds for that objection.

This notice is given pursuant to an order of the Supreme Court of Queensland made on 1 February 2022. A copy of the order may be seen on the website <https://www.fticonsulting.com/creditors/privium-companies>.

Date: February 2022

.....
Joanne Emily Dunn, as one of joint and several
liquidators (and former administrators) of
Privium Pty Ltd (In Liquidation) ACN 085 773
931

NOTICE

Filed on behalf of the Applicants
Form 16, R. 9.1-9.5
Corporations Proceedings Rules

MILLS OAKLEY

Level 23, 66 Eagle Street
BRISBANE QLD 4000
Phone No: +61 7 3228 0400
Fax No: +61 7 3012 8777



Privium Companies

On 17 November 2021, John Park, Kelly-Anne Trenfield and Joanne Dunn were appointed as Joint and Several Administrators over the Privium Group of Companies listed below. They were subsequently appointed Joint and Several Liquidators on the 22 December 2021 for all Companies excluding Impact Specs Pty Ltd.

Privium Group Pty Ltd (In Liquidation) ACN 100 923 297
 Privium Pty Ltd (In Liquidation) ACN 085 773 931
 Privium Investments Pty Ltd (In Liquidation) ACN 145 575 168
 Privium Assets Pty Ltd (In Liquidation) ACN 145 331 120
 Privium Civil Pty Ltd (In Liquidation) ACN 600 354 701
 Impact Specs Pty Ltd (Administrators Appointed) ACN 614 365 258
 Privium Developments Pty Ltd (In Liquidation) ACN 169 024 006
 Residences on Bass Pty Ltd (In Liquidation) ACN 644 584 172
 Impact Land Pty Ltd (In Liquidation) ACN 144 048 993

APPOINTMENT TYPE	APPOINTMENT DATE	APPOINTEE(S)	FTI CONSULTING CONTACT(S)
Voluntary Administration	17 November 2021	John Park, Kelly-Anne Trenfield and Joanne Dunn	Privium Enquiries

Public Documents

Circular to Creditors - 22 December 2021

Schedule of Companies Subject to Appointment

Proof of Debt Form

Privium Pty Ltd (In Liquidation) - Fee determination application

Originating Application (filed)

Substantive Affidavit of Joanne Emily Dunn of 28 January 2022

Certificate of Exhibits

Exhibit to Affidavit – ASIC Extracts - Part 1

Exhibit to Affidavit – ASIC Extracts - Part 2

Exhibit to Affidavit – ASIC Extracts - Part 3

Exhibit to Affidavit – ASIC Extracts - Part 4

Exhibit to Affidavit - Consent to Act and DIRRI

Exhibit to Affidavit - Resolution of Director

Exhibit to Affidavit - Minutes of Meeting Privium Group

Exhibit to Affidavit - Form 505 Lodged with ASIC

Exhibit to Affidavit - First Circular

Exhibit to Affidavit – Minutes of First Meeting - Part 1

Exhibit to Affidavit – Minutes of First Meeting - Part 2

Exhibit to Affidavit - Second Circular

Exhibit of Affidavit - Second Report to Creditors - Part 1

Exhibit of Affidavit - Second Report to Creditors - Part 2

Exhibit to Affidavit - Remuneration Report to Creditors

Exhibit to Affidavit – Minutes of Second Meeting - Part 1

Exhibit to Affidavit – Minutes of Second Meeting - Part 2

Exhibit to Affidavit - Email to COI

Exhibit to Affidavit - Emails to Becky Cheung

Exhibit to Affidavit – WIP Narration 17 November 2021 to 5 December 2021

Exhibit to Affidavit - WIP Narration to 6 December 2021 to 21 December 2021

Form 16 Notice

Sealed Court Order

Service and Execution Process Act 1992 (Cth) Notice

Impact Specs Pty Ltd (Administrators Appointed) - Winding up and Fee determination application

Substantive Affidavit of Joanne Emily Dunn of 16 February 2022

Certificate of Exhibits

Exhibit to Affidavit - Part 1

Exhibit to Affidavit - Part 2

Exhibit to Affidavit - Part 3

Second Meeting of Creditors - All Privium Entity Documents

Privium Companies - Circular to Creditors – 14 December 2021

Notice of Meeting

Meeting Registration Instructions

Circular to Creditors - Impact Specs Pty Ltd (Administrators Appointed)

Second Report and Meeting of Creditors - Privium Pty Ltd

Privium Pty Ltd – Second VA Report to Creditors - 14 December 2021

Privium Pty Ltd - Remuneration Report - 14 December 2021

Proxy - Privium Pty Ltd

Second Report and Meeting of Creditors - Privium Civil Pty Ltd

Privium Civil Pty Ltd – Second VA Report to Creditors – 14 December 2021

Privium Civil Pty Ltd - Remuneration Report - 14 December 2021

Proxy - Privium Civil Pty Ltd

Second Report and Meeting of Creditors - Other Privium Entities

Privium Entities (other than Privium and Privium Civil) – Second VA Report to Creditors – 14 December 2021

All Other Privium Companies - Remuneration Report - 14 December 2021

Proxy - Privium Group Pty Ltd

Proxy - Privium Investments Pty Ltd

Proxy - Impact Land Pty Ltd

Proxy - Impact Specs Pty Ltd

Proxy - Privium Assets Pty Ltd

Proxy - Privium Developments Pty Ltd

Proxy - Residences on Bass Pty Ltd

Initial Circular to Creditors

Initial Circular to Creditors - 18 November 2021

Contact FTI

Forms & Information

Let us hear from you. Please find the FTI Consulting location within your region or reach out to one of our professionals.

Contact Us >

Insights

Labour Hire Be Warned

Useful Information & Facts

Approving Fees ASICs Guide for Creditors INFO 85

FTI Consultings Guide for Completing Proxy Proof of Debt or Claim forms

ASICs Insolvency Glossary of Terms INFO 41

Independence of External Administrators ASICs Guide for Creditors INFO 84

Insolvency ASICs Guide for Directors Employees Creditors and Shareholders INFO 39

Insolvency ASICs Guide for Directors INFO 42

Voluntary Administration ASICs Guide for Creditors INFO 74

Voluntary Administration ASICs Guide for Employees INFO 75

STATEMENT IN WRITING OF POSTING

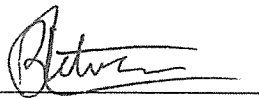
IN THE MATTER OF PRIVIUM PTY LTD (IN LIQUIDATION)

ACN 085 773 931 [2022] QLDSC BS1146/22

I, Brooke Petersen, of FTI Consulting, of Level 20, Central Plaza 1, 345 Queen Street, Brisbane QLD 4000, state:

1. On 3 February 2022 I caused **3,238** emails to be issued to **2,272** creditors in **7** batches of mass blind carbon copy of the email. Numerous creditors had several email addresses provided, in which all email address options listed against a creditor received a copy.
2. Attached within the email was the letter in the form of the annexure marked "A" giving notice to the creditors of the Privium Pty Ltd (In Liquidation) ("the Company") that they may view all substantive court documents in respect of the above matter on the website:
<https://www.fticonsulting.com/creditors/privium-companies>.
3. The notice was emailed from PriviumCreditors@fticonsulting.com to each person appearing in the books of the Company, or otherwise known to me as a creditor.
4. The notice was addressed to the creditors according to all email addresses appearing against their name in the books of the Companies.
5. The persons notified and their email addresses specified in the notices sent to them are set out in annexure marked "B".

Dated this Monday, 7th day of February 2022



Brooke Petersen

Consultant

Our Ref.: PYP_485873-17-2-s2



Our Ref.: PYP_485873.0008-9-1-11

2 February 2022

To All Known Creditors

Dear Sir/Madam

Re: Privium Pty Ltd (In Liquidation) ACN 085 773 931 ("the Company")

I refer to the previous appointment of John Park, Kelly-Anne Trenfield and I, Joanne Dunn, as Voluntary Administrators of the Company on 17 November 2021 and our subsequent appointment as Liquidators on 22 December 2021.

I provide you with notice of my intention to apply to the Supreme Court of Queensland to seek approval of the Administrators' remuneration. In accordance with rule 9.2(2) of the Corporations Proceeding Rules, being Schedule 1A of the *Uniform Civil Procedure Rules 1999 (Qld)* ("CPR"), a Form 16 must be served twenty-one (21) days before filing an Originating Application.

The applicable Form 16 along with the Originating Application and all substantive court documents in respect of this application are available for download from the FTI Consulting Creditor Portal website for the Privium Companies at the following address:

Website Link | <https://www.fticonsulting.com/creditors/privium-companies>

Creditors are advised this matter will be heard in the Supreme Court of Queensland on 24 February 2022. Creditors have until 4.00pm on 18 February 2022 to object to this application and provide notice of their appearance.

Should you have any queries or comments concerning the above, please contact our office by telephone (07) 3225 4900 or by email PriviumCreditors@fticonsulting.com.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Joanne Dunn', written over a horizontal line.

Joanne Dunn
Liquidator

FTI Consulting (Australia) Pty Limited
ABN 49 160 397 811 | ACN 160 397 811 | AFSL Authorised Representative # 001269325
Level 20, CP1 | 345 Queen Street | Brisbane QLD 4000 | Australia
Postal Address | GPO Box 3127 | Brisbane QLD 4001 | Australia
+61 7 3225 4900 telephone | +61 7 3225 4999 fax | fticonsulting.com

Liability limited by a scheme approved under Professional Standards Legislation.

STATEMENT IN WRITING OF POSTING

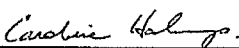
IN THE MATTER OF PRIVIUM PTY LTD (IN LIQUIDATION)

ACN 085 773 931 [2022] QLDSC BS1146/22

I, Caroline Halcoop, of FTI Consulting, of Level 20, Central Plaza 1, 345 Queen Street, Brisbane QLD 4000, state:

1. On 3 February 2022 I walked 77 envelopes to the General Post Office located at 261 Queen Street, Brisbane QLD 4000 and lodged these envelopes at the Business Lodgement counter at 3.52 PM.
2. Within the envelopes are letters in the form of the annexure marked "A" giving notice to the creditors of the Privium Pty Ltd (In Liquidation) ("the Company") that they may view all substantive court documents in respect of the above matter on the website:
<https://www.fticonsulting.com/creditors/privium-companies>.
3. The notices were mailed by pre-paid post to each person appearing in the books of the Company, or otherwise known to me as a creditor;
4. The notices were addressed to the creditors according to their names, and mailing addresses appearing in the books of the Companies, or to their last known addresses;
5. The persons notified and their addresses specified in the notices sent to them are set out in annexure marked "B".

Dated this Wednesday, 2nd day of February 2022



Caroline Halcoop

Office Services Supervisor

Our Ref.: PYP_485873-17-2-s1



Our Ref.: PYP_485873.0008-9-1-I1

2 February 2022

To All Known Creditors

Dear Sir/Madam

Re: Privium Pty Ltd (In Liquidation) ACN 085 773 931 ("the Company")

I refer to the previous appointment of John Park, Kelly-Anne Trenfield and I, Joanne Dunn, as Voluntary Administrators of the Company on 17 November 2021 and our subsequent appointment as Liquidators on 22 December 2021.

I provide you with notice of my intention to apply to the Supreme Court of Queensland to seek approval of the Administrators' remuneration. In accordance with rule 9.2(2) of the Corporations Proceeding Rules, being Schedule 1A of the *Uniform Civil Procedure Rules 1999 (Qld)* ("CPR"), a Form 16 must be served twenty-one (21) days before filing an Originating Application.

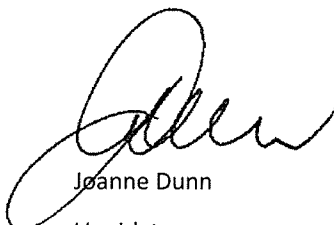
The applicable Form 16 along with the Originating Application and all substantive court documents in respect of this application are available for download from the FTI Consulting Creditor Portal website for the Privium Companies at the following address:

Website Link | <https://www.fticonsulting.com/creditors/privium-companies>

Creditors are advised this matter will be heard in the Supreme Court of Queensland on 24 February 2022. Creditors have until 4.00pm on 18 February 2022 to object to this application and provide notice of their appearance.

Should you have any queries or comments concerning the above, please contact our office by telephone (07) 3225 4900 or by email PriviumCreditors@fticonsulting.com.

Yours faithfully



Joanne Dunn
Liquidator

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Receipts and Payments Summary By Account: 485873.0008 - Privium Pty Ltd (In Liquidation)

From: 17/11/2021 To: 21/12/2021 (Gross Method)

Type	Account	GST	
NON-TRADING RECEIPTS			
	Accounts Receivable (Pre-Appointment)		1,025,177.37
	Post-Appointment Debtor Recoveries	24,965.79	274,623.70
	Pre-Appointment Cash at Bank (BOQ)		745,608.05
	Pre-Appointment Cash at Bank (WBC)		53,540.32
		24,965.79	2,098,949.44
NON-TRADING PAYMENTS			
	Bank Charges		(40.00)
	Handover Costs		(5,000.00)
	Insurance: Brokers Fees	(47.00)	(517.00)
	Labour Hire	(1,393.67)	(15,330.49)
	Legal Disbursements	(3.89)	(42.79)
	Legal Fees	(4,533.31)	(49,866.43)
		(5,977.87)	(70,796.71)
		18,987.92	2,028,152.73
	Net Non-Trading Receipts and Payments		
	Net Receipts (Payments)	18,987.92	2,028,152.73