



**CJ's QSR Group Pty Ltd  
(Administrators Appointed)  
ACN 614 373 474  
and its subsidiaries listed in  
Appendix A**

**(collectively 'the Group') (All  
Administrators Appointed)**

Voluntary Administrators' Report

26 August 2024

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Please complete and return the forms at **Annexure K** by close of business, Thursday 29 August 2024 to our office via email at [CarlsJr@kpmg.com.au](mailto:CarlsJr@kpmg.com.au).

## Glossary of terms

Term	Description
ACN	Australian Company Number
Act	Corporations Act 2001
Adjourning Entities	All entities listed in the table at section 2.7 under the subtitle 'Meetings of the Adjourning Entities'.
Administrators	David Hardy, George Georges and Emily Seeckts
APAAP	All present and after-acquired property
Appointment Date	29 July 2024, the day the Administrators were appointed to the Group
ARITA	Australian Restructuring, Insolvency & Turnaround Association
ASIC	Australian Securities & Investments Commission
ATO	Australian Taxation Office
CKE	CKE Restaurants Holdings, Inc
Code	ARITA Code of Professional Practice
COI	Committee of Inspection
Company / Companies	'Companies' means each entity in the Group, and 'Company' means any one of them.
Creditors' Portal	The online platform used by the Administrators to communicate with creditors, manage creditor claims and allow creditors to vote on resolutions put forward by the Administrators. Please refer to <b>Annexure J</b> for further information
Directors	Andrew Finn, Greg Rako and Miro Sloup
DIRRI	Declaration of Independence, Relevant Relationships and Indemnities, pursuant to s436DA of the Act and Code.
DOCA	Deed of Company Arrangement
ERV	Estimated Realisable Value
FEG	Fair Entitlements Guarantee
First Meeting	First meeting of creditors of each of the companies in the Group held on 7 August 2024
FY	Financial year
Group	All entities listed in Appendix A.
IPR	Insolvency Practice Rules (Corporations) 2016
Liquidating Entities	All entities listed in the table at section 2.7 under the subtitle 'Meetings of Liquidating Entities'.
NAB	National Australia Bank Ltd
Non-Trading Entities	The companies in the Group without a trading Carl's Jr restaurant. These entities are lease holding entities or entities set up for future pipeline stores.

Term	Description
PMSI	Purchase Money Security Interest
PPSA	Personal Property Securities Act 2009 (Cth)
PPSR	Personal Property Securities Register
ROCAP	Report on Company Activities and Property
Report	This report, prepared pursuant to IPR 75-225 and Section 438A of the Act
ROT	Retention of Title
Second Meeting	Second meeting of creditors held pursuant to IPR 75-225 and section 439A of the Act, where creditors determine the future of the each of the companies in the Group. The Second Meeting for each Company will be held concurrently.
Trading Restaurants	The Carl's Jr restaurants located at Bringelly, Dandenong, Melton and Tarneit, owned and operated by CJ's Bringelly Pty Ltd (Administrators Appointed), CJ'S Dandenong Pty Ltd (Administrators Appointed), CJ'S Melton Pty Ltd (Administrators Appointed) and CJ's Tarneit Pty Ltd (Administrators Appointed), respectively.

# 1 Executive summary

This section addresses frequently asked questions relating to the Administration of the Group including a summary of the estimated outcome for creditors. Full details are available throughout this Report.

Question	
<b>Who is the Group?</b>	The Group was a licensee of Carl's Jr restaurants in Australia which owned and operated 24 Carl's Jr restaurants. One of the Companies also served as the master licensee to 25 Carl's Jr restaurants independently owned and operated by third party sub-licensees.
<b>What is the purpose of this Report?</b>	The purpose of this Report is to table the findings of our preliminary investigations of the Group's business, property, affairs and financial circumstances, as well as our opinion on the three options available to creditors in deciding the future of each of the companies in the Group at the Second Meeting.
<b>What is the current status of the Group?</b>	<p>On the Appointment Date, David Hardy, George Georges and Emily Seeckts, were appointed as joint and several Administrators of the Group by the Directors pursuant to Section 436A of the Act.</p> <p>On their appointment, the Administrators assumed control of the Group's operations and notified employees, creditors and other stakeholders of their appointment. The Administrators then conducted an urgent financial and commercial review of the Group with the assistance of key personnel and communications with key stakeholders including customers and suppliers.</p> <p>From their appointment, the Administrators undertook an urgent assessment of the business and determined to continue trading 4 of the owned and operated CJ's Group restaurants on a business-as-usual basis. The balance of the restaurants owned by the Group were immediately closed as at or soon after the date of appointment.</p> <p>The Administrators have also undertaken preliminary investigations into the affairs of the Group and the reasons for its failure.</p>
<b>What is the ownership structure of the Group?</b>	Refer to <b>Section 3</b> for the Group Structure.
<b>Why do the Directors believe the Group became insolvent?</b>	<p>The Directors of the Group have provided us with the following reasons for its failure:</p> <ul style="list-style-type: none"><li>- increased cost of labour and raw materials;</li><li>- decline in consumer spending patterns resulting in lack of sales; and</li><li>- unprofitable restaurant portfolio.</li></ul>

## Question

### What do the Administrators consider were the underlying causes of the Group's failure?

In addition to the reasons identified by the Directors, the Administrators also consider the Group failed as a result of:

- economic conditions resulting in underperformance across the store network;
- significant rent costs relative to sales performance; and
- inability to establish funding for the Group's pipeline, to achieve scalability in the Australian market.

### When do the Administrators consider the Group became insolvent?

The Group was insolvent from the date of our appointment on 29 July 2024.

The Administrators' preliminary view is that companies within the Group may have been insolvent from May 2024, being the date in which multiple companies with the Group entered into payment plans with the ATO, however given the number of insolvency indicators that were present prior to these dates, the date of insolvency may be earlier.

Refer to **Section 7** for further information.

### What was the outcome of the sale of business process?

Immediately following our appointment, we commenced a sales and marketing program seeking expressions of interest in the sale of the business of the Group.

To date the sale process has resulted in 95 expressions of interest, 26 NBIOs received and 9 restaurants with contracts executed, or terms agreed.

The sale process for a number of the Companies is ongoing as at the date of this Report, please refer to **Section 6** for further information.

### Have the Administrators explored the possibility of a DOCA?

As at the date of this Report, no DOCA proposal has been received by the Administrators for any of the companies within the Group.

### What is the purpose of the Second Meeting of Creditors?

To determine the future of the Group.

The options available for each Company are whether:

- the relevant Company be wound up;
- the relevant Company execute a DOCA (if one has been proposed); or
- the administration should end. In the event that creditors resolve that the Administration should end, control of the Group will revert to the Directors.

Alternatively, creditors and the chairperson of the Second Meeting have the option to adjourn the meeting for a period of up to 45 business days.

For further details on how to attend and vote at the Second Meeting please refer to **section 2.7** of this Report.

## Question

### What is the estimated return to creditors?

Two secured creditors, including the NAB and CKE, have APAAPs over each of the companies in the Group. It is estimated that the proceeds of the sale of the assets and business of the companies in the Group will be insufficient to discharge NAB and CKE debt in full.

Accordingly, we do not estimate that there will be any funds available to distribute a dividend to priority (employees) or unsecured creditors.

To the extent there are no realisations available for priority employee creditors, in a liquidation, employees may be eligible for payment of their outstanding employee entitlements (excluding unpaid superannuation) under FEG, a scheme operated by the Department of Jobs and Small Business.

Please refer to **Section 9** for further information.

### What do the Administrators recommend creditors should do at the Second Meeting?

On the basis that a DOCA proposal has not been received for any Company and ending the Administration is not a viable option due to the insolvency of the Group, it is our opinion that the **Liquidating Entities** should be placed into liquidation.

The Chairperson will proceed to adjourn the Second Meeting for the **Adjourning Entities** in order to finalise the numerous sale processes for each of these companies. The Administrators do not consider that there is any detriment to the creditors in adjourning these meetings.

### What claims will a liquidator investigate?

Whilst the Administrators have considered the underlying causes of the Group's failure, our investigations into claims arising from those matters are at an early stage.

The preliminary investigations have identified that:

- transactions that potentially amount to unfair preferences to creditors in excess of \$1m; and
- potential insolvent trading claim.

These, and other potential claims will require further investigation by a liquidator if appointed.

The investigations undertaken to date in the Administration are detailed at **Section 7** of this report.

## Question

Creditors are being asked to vote on the future of each Company in the Group at the Second Meeting to be held virtually at 2:00PM (AEST) on 2 September 2024. As noted below, we intend to adjourn the Second Meeting of the Adjourning Entities for a period of up to 45 business days to enable the sales process to be completed.

All creditors are entitled to attend and vote at the Second Meeting of the relevant Company. Creditors should review the contents of this Report and complete the following forms by 4:00pm on Thursday, 29 August 2024:

### What do creditors need to do next?

Form/ voting	Where to submit
Appointment of proxy - form 532 (Annexure L1)	<b>Email:</b> CarlsJr@kpmg.com.au
COI nomination form (Annexure L2)	
Proof of debt - form 535	Via Creditors' Portal <a href="https://creditors.accountants/">https://creditors.accountants/</a>
Voting at the meeting of creditors (Annexure L1)	Creditors intending to vote on the resolutions raised during the meeting will need to submit their votes by lodging a completed Appointment of proxy – form 532.  A copy of this form along with instructions on completing the form is provided at Annexure L1.  Please return completed forms to CarlsJr@kpmg.com.au

Further guidance on how to register, submit a proof of debt form and vote at the meeting of creditors can be found at **section 2.7** of this report.

### Where can I get more information?

If you require any further information, please see the KPMG website and/or contact the following:

#### Creditor queries

E-mail: CarlsJr@kpmg.com.au

#### Employee queries

E-mail: CarlsJr@kpmg.com.au



## 2 Introduction

This section provides information on the entities subject to the Administration process, the objectives of the Administration, the purpose of this Report, details of meetings of creditors and a summary of the Administrators' remuneration.

Key takeaways	Ref.
1 The purpose of this Report is to summarise the investigations undertaken by the Administrators to date and to outline options available for the future of the Group.	2.3
2 In the absence of a DOCA proposal, the Administrators recommend that creditors resolve for the Group to be placed into liquidation.	2.7
3 At the concurrent Second Meeting of the Liquidating Entities to be held virtually at 2:00PM (AEST) on 2 September 2024, the creditors of each of the Liquidating Entities will vote on the future of the Liquidating Entities.	2.7
4 At the Second Meeting of the Adjourning Entities to be held virtually at 2:00PM (AEST) on 2 September 2024, after the first resolution in relation to remuneration, we intend to adjourn the Second Meeting for the Adjourning Entities for a period of up to 45 business days, to facilitate the completion of the various ongoing sale processes. At the adjourned Second Meeting, creditors of the Adjourning Entities will vote on the future of those entities.	2.7

### 2.1 Appointment of Voluntary Administrators

On 29 July 2024, David Hardy, George Georges and Emily Seeckts, were appointed as joint and several Administrators of the Group by the Directors under Section 436A of the Act.

Section 436A of the Act prescribes that a company may, by writing, appoint an administrator if the director/s have resolved that, in the opinion of the director/s voting, the company is insolvent, or is likely to become insolvent at some future time and that an administrator should be appointed.

### 2.2 Objective of voluntary administration

In a voluntary administration, administrators are empowered by the Act to assume control of an insolvent company, superseding the powers of the directors and officers, to manage the company's affairs and deal with its assets in the interests of its creditors.

The intention of a voluntary administration is to maximise the prospects of a company continuing in existence or, if that is not possible, to achieve better returns to creditors than would be achieved by the company's immediate liquidation. During a voluntary administration there is a moratorium over the enforcement of most pre-administration creditor claims.

Administrators are also required to investigate the Group's affairs and report to creditors on the administrators' opinion as to which outcome of the voluntary administration process is in the creditors' best interest, informing the creditors prior to their voting at the Second Meeting (please see section 2.7 for further details).

### 2.3 Purpose and basis of this report

IPR rule 75-225 requires the Administrator to provide a report (the **Voluntary Administrator's Report** or this **Report**) to all creditors ahead of the Second Meeting, outlining:

- details regarding the business, property, affairs and financial circumstances of Group;
- the Administrator's opinion and recommendation on each of the options available to creditors; and
- if a DOCA is proposed, the details of the DOCA.

This Report also informs creditors about the preliminary investigations undertaken by the Administrators to date. Accordingly, the views formed in this Report are not final and may be subject to change. Any additional material issues that are identified after this Report may be subject to a further written report and/or tabled at the forthcoming Second Meeting.

This Report has been prepared primarily from information obtained from the Group's books and records and discussions with the Directors. Although the Administrators have conducted certain investigations of the affairs of the Group, there may be matters which we are unaware of as an audit of the Group has not been undertaken.

In order to complete our Report, we have utilised information from:

- ASIC;
- the PPSR;
- the Group's book and records;
- discussions with the Directors of the Group;
- discussions with key employees of the Group;
- discussions with creditors of the Group; and
- other public databases.

## 2.4 Context of this Report

This Report is based on our preliminary investigations to date. Any additional material issues that are identified after the issue of this Report may be the subject of a further written report and/or tabled at the Second Meeting.

The statements and opinions given in this Report are given in good faith and in the belief that such statements and opinions are not false or misleading. We reserve the right to alter any conclusions reached based on any changed or additional information which may be provided to us between the date of this Report and the date of the Second Meeting (except where otherwise stated).

In considering the options available to creditors and formulating our opinion and recommendation, we have necessarily made forecasts of asset realisations and total creditors' claims based on our best assessment in the circumstances. These forecasts and estimates may change as asset realisations progress, and we receive creditor claims and consequently the outcome for creditors might differ from the information provided in this Report.

Creditors should consider seeking their own independent legal advice as to their rights and the options available to them at the Second Meeting.

## 2.5 Declaration of independence, relevant relationships and indemnities

In accordance with Section 436DA of the Act and the Code, a DIRRI was enclosed with the Administrators' first communication to creditors dated 29 July 2024, and tabled at the First Meeting.

The DIRRI disclosed information regarding the Administrators' independence, prior personal or professional relationships with the Group and any indemnities received in relation to the Administrators' appointment. This assessment identified no real or potential risks to the Administrators' independence.

There has been no change in the DIRRI since that time.

## 2.6 First Meeting of Creditors and Committee of Inspection

Section 436E of the Act requires the Administrators to convene the first meeting of creditors within eight business days of being appointed.

The First Meeting was held on 7 August 2024, at which time the Administrators' appointment was confirmed.

Creditors resolved at the First Meeting not to appoint a COI.

## 2.7 Second Meeting of Creditors

Pursuant to Section 439A of the Act, the Second Meeting is convened for 2 September 2024 via Microsoft Teams at 2:00PM (AEST) and will be held concurrently for each Company, to be dealt with as set out in this section.

The Notice of Meeting of Creditors is attached (**Annexure G**) along with an appointment of proxy form (**Annexure L1**). We are using the Creditors' Portal to manage creditor claims. Creditors are required to register and submit a formal proof of debt form electronically via the Creditors' Portal at the following link <https://creditors.accountants/>. Creditors can find further guidance on how to register, submit and manage a claim at **Annexure J**.

A person (including a company) is not entitled to vote at the meeting unless they provide particulars of their debt or claim to the Administrators before the meeting. All creditors must furnish full details of their claims, indicating whether they rank as secured, priority (employees) or unsecured, and whether they claim title to any goods supplied to the Group or any lien over goods in their possession which are the property of the Group.

The Administrators intend to hold concurrent Second Meetings of each of the Companies as noted below:

1. We will convene the Second Meeting for the **Adjourning Entities** to resolve each resolution for the Adjourning Entities contained in Annexure L1 and then adjourn the Second Meeting to a date and time to be advised.
2. We will convene the Second Meeting for each of the **Liquidating Entities** to resolve each of the resolutions contained in Annexure L1.

All creditors are entitled to attend the Second Meeting. Creditors should review the contents of this report and complete the following forms by **4:00pm on Thursday 29 August 2024**:

Form / voting	Where to submit
Appointment of proxy – form 532 ( <b>Annexure L1</b> )	<b>Email:</b> <a href="mailto:CarlsJr@kpmg.com.au">CarlsJr@kpmg.com.au</a>
COI nomination form ( <b>Annexure L2</b> )	
Proof of debt – form 535	Via Creditors' Portal <a href="https://creditors.accountants/">https://creditors.accountants/</a>
Attendance at the meeting of creditors	The Second Meeting will be held virtually. Creditors who will be attending will be required to login via the Creditors' Portal and attend the meeting via the teleconference facilities.
Voting at the meeting of creditors ( <b>Annexure L1</b> )	Creditors intending to vote on the resolutions raised during the meeting will need to submit their votes by lodging a completed Appointment of proxy – form 532. A copy of this form along with instructions on completing the form is provided at Annexure L1. Please return completed forms to <a href="mailto:CarlsJr@kpmg.com.au">CarlsJr@kpmg.com.au</a>

## Meetings of the Adjourning Entities

As the sale processes are ongoing, the chairperson proposes to convene and then adjourn the Second Meeting for the Companies listed below.

In accordance with IPR 75-140 a meeting convened under section 439A of the Act may be adjourned from time to time and from place to place by the person presiding at the meeting (being the chairperson). The meeting must not be adjourned to a day that is more than 45 business days after the first day on which the original meeting was held.

The chairperson will open the Second Meeting for the following Companies in order for the creditors of the relevant Company to vote on resolutions in relation to remuneration of the Administrators and then the chairperson will proceed to adjourn the Second Meeting which will allow for the completion of various sale processes for the

companies' associated assets. Placing these entities into liquidation at this stage would be detrimental to the sales processes and ultimately value destructive to the administration and for creditors of those companies.

We will write to creditors confirming the location, date and time for the adjourned second meeting of creditors. At the adjourned meeting, the creditors will decide each Adjourning Entities' future.

Entity Name (All Administrators Appointed)	
CJ's QSR Group Pty Ltd	CJS (Williams Landing) Pty Ltd
CJ's QSR (Franchise) Group Pty Ltd	CJ's Epsom Pty Ltd
CJ's Bringelly Pty Ltd	CJ's Epping Pty Ltd
CJ's Dandenong Pty Ltd	CJ's Bathurst Pty Ltd
CJ's Melton Pty Ltd	CJ's Lyndhurst Pty Ltd
CJ's Tarneit Pty Ltd	CJ's Wodonga Pty Ltd
CJ's Clayton Pty Ltd	CJ's Dubbo Pty Ltd
CJ's Craigieburn Pty Ltd	CJ's Fortitude Valley Pty Ltd
CJS (Cranbourne) Pty Ltd	CJ's Seaford Pty Ltd
CJ's Greenvale Pty Ltd	CJ's Bayswater Pty Ltd
CJ's Wetherill Park Pty Ltd	

### Meetings of Liquidating Entities

The chairperson will convene the Second Meeting for the entities listed in the table below at 2:00PM on 2 September 2024. Creditors of these entities will vote on resolutions, including voting on whether these companies should be liquidated or exit administration (and be returned to the control of the Directors). We note that no DOCA has been received in relation to any of these Companies.

Entity Name (All Administrators Appointed)	
CJ's Altona Pty Ltd	CJ's Mordialloc Pty Ltd
CJ's Ballarat Pty Ltd	CJ's Warrawong Pty Ltd
CJ's Braybrook Pty Ltd	CJ's Gregory Hills Pty Ltd
CJ's Campbellfield Pty Ltd	CJ's Moe Pty Ltd
CJ's Docklands Pty Ltd	CJ's Sunbury Pty Ltd
CJ's Knox Pty Ltd	CJ's Clyde North Pty Ltd
CJ's Piara Waters Pty Ltd	CJ's Butler Pty Ltd

Entity Name (All Administrators Appointed)	
CJ's Shepparton Pty Ltd	CJ's Tapping Pty Ltd
CJ's Thomastown Pty Ltd	CJ's Mirrabooka Pty Ltd
CJ's Hervey Bay Pty Ltd	CJ's Ellenbrook Pty Ltd
CJ's Beaconsfield Pty Ltd	CJ's Acacia Ridge Pty Ltd
CJ's Armstrong Creek Pty Ltd	CJ's Grafton Pty Ltd
CJ's Nowra Pty Ltd	CJ's Byford Pty Ltd
CJ's Orange Pty Ltd	CJ's East Albury Pty Ltd

## 2.8 Remuneration

The Administrators' remuneration can only be fixed by resolution of a COI, the Group's creditors, or by application to the Court. In accordance with IPR 70-35 and the Code, an Initial Remuneration Notice was provided to creditors with our initial communication and tabled at the First Meeting.

ARITA has issued an "Approving remuneration in external administrations" information sheet providing general information for creditors on the approval of an administrator's fees in a liquidation, a voluntary administration or a DOCA. This information sheet is available from the ARITA website ([www.arita.com.au](http://www.arita.com.au)).

Please note, the Administrators' must incur the remuneration associated with the approval requests below for the period 17 August 2024 to completion of the Liquidation before they can draw on this approval. Approval of the below does not constitute a payment to the Administrators of that amount unless it is duly incurred. Notwithstanding any fee approval, should there be no funds available, the Administrators will not be paid.

A summary of the remuneration we will be seeking approval for at the Second Meeting is as follows:

Total remuneration to be approved for Liquidating Entities			
Period:	Voluntary Administration		If company is placed into Liquidation
	29 July 2024 to 16 August 2024	17 August 2024 to 2 September 2024	2 September 2024 to completion
	\$(ex GST)	\$(ex GST)	\$(ex GST)
CJ's Altona Pty Ltd	13,530.79	5,542.10	35,092.50
CJ's Ballarat Pty Ltd	15,716.29	10,051.10	35,092.50
CJ's Braybrook Pty Ltd	13,970.79	6,652.10	35,092.50
CJ's Campbellfield Pty Ltd	16,698.79	8,684.10	35,092.50
CJ's Docklands Pty Ltd	15,142.79	6,422.10	35,092.50

### Total remuneration to be approved for Liquidating Entities

Period:	Voluntary Administration		If company is placed into Liquidation
	29 July 2024 to 16 August 2024	17 August 2024 to 2 September 2024	2 September 2024 to completion
	\$(ex GST)	\$(ex GST)	\$(ex GST)
CJ's Knox Pty Ltd	12,874.79	5,484.10	35,092.50
CJ's Piara Waters Pty Ltd	11,692.79	4,848.10	10,650.00
CJ's Shepparton Pty Ltd	13,954.79	6,506.10	35,092.50
CJ's Thomastown Pty Ltd	15,783.29	7,090.10	35,092.50
CJ's Hervey Bay Pty Ltd	934.56	426.24	10,650.00
CJ's Beaconsfield Pty Ltd	934.56	426.24	10,650.00
CJ's Armstrong Creek Pty Ltd	934.56	426.24	10,650.00
CJ's Nowra Pty Ltd	934.56	426.24	10,650.00
CJ's Orange Pty Ltd	934.56	426.24	10,650.00
CJ's Mordialloc Pty Ltd	934.56	426.24	10,650.00
CJ's Warrawong Pty Ltd	934.56	426.24	10,650.00
CJ's Gregory Hills Pty Ltd	934.56	426.24	10,650.00
CJ's Moe Pty Ltd	934.56	426.24	10,650.00
CJ's Sunbury Pty Ltd	934.56	426.24	10,650.00
CJ's Clyde North Pty Ltd	934.56	426.24	10,650.00
CJ's Butler Pty Ltd	934.56	426.24	10,650.00
CJ's Tapping Pty Ltd	934.56	426.24	10,650.00
CJ's Mirrabooka Pty Ltd	934.56	426.24	10,650.00
CJ's Ellenbrook Pty Ltd	934.56	426.24	10,650.00
CJ's Acacia Ridge Pty Ltd	934.56	426.24	10,650.00
CJ's Grafton Pty Ltd	934.56	426.24	10,650.00

<b>Total remuneration to be approved for Liquidating Entities</b>			
Period:	Voluntary Administration		If company is placed into Liquidation
	29 July 2024 to 16 August 2024	17 August 2024 to 2 September 2024	2 September 2024 to completion
	\$(ex GST)	\$(ex GST)	\$(ex GST)
CJ's Byford Pty Ltd	934.56	426.24	10,650.00
CJ's East Albury Pty Ltd	934.56	426.24	10,650.00
	<b>147,121.75</b>	<b>69,378.46</b>	<b>493,740.00</b>

A summary of disbursements we will be seeking approval for at the Second Meeting is as follows:

<b>Total disbursements to be approved for Liquidating Entities</b>			
Period:	Voluntary Administration		If company is placed into Liquidation
	29 July 2024 to 16 August 2024	17 August 2024 to 2 September 2024	2 September 2024 to completion
	\$(ex GST)	\$(ex GST)	\$(ex GST)
CJ's Altona Pty Ltd	Nil	Nil	1,000.00
CJ's Ballarat Pty Ltd	Nil	Nil	1,000.00
CJ's Braybrook Pty Ltd	Nil	Nil	1,000.00
CJ's Campbellfield Pty Ltd	Nil	Nil	1,000.00
CJ's Docklands Pty Ltd	Nil	Nil	1,000.00
CJ's Knox Pty Ltd	Nil	Nil	1,000.00
CJ's Piara Waters Pty Ltd	Nil	Nil	1,000.00
CJ's Shepparton Pty Ltd	Nil	Nil	1,000.00
CJ's Thomastown Pty Ltd	Nil	Nil	1,000.00
CJ's Hervey Bay Pty Ltd	Nil	Nil	1,000.00
CJ's Beaconsfield Pty Ltd	Nil	Nil	1,000.00
CJ's Armstrong Creek Pty Ltd	Nil	Nil	1,000.00

Total disbursements to be approved for Liquidating Entities			
Period:	Voluntary Administration		If company is placed into Liquidation
	29 July 2024 to 16 August 2024	17 August 2024 to 2 September 2024	2 September 2024 to completion
	\$(ex GST)	\$(ex GST)	\$(ex GST)
CJ's Nowra Pty Ltd	Nil	Nil	1,000.00
CJ's Orange Pty Ltd	Nil	Nil	1,000.00
CJ's Mordialloc Pty Ltd	Nil	Nil	1,000.00
CJ's Warrawong Pty Ltd	Nil	Nil	1,000.00
CJ's Gregory Hills Pty Ltd	Nil	Nil	1,000.00
CJ's Moe Pty Ltd	Nil	Nil	1,000.00
CJ's Sunbury Pty Ltd	Nil	Nil	1,000.00
CJ's Clyde North Pty Ltd	Nil	Nil	1,000.00
CJ's Butler Pty Ltd	Nil	Nil	1,000.00
CJ's Tapping Pty Ltd	Nil	Nil	1,000.00
CJ's Mirrabooka Pty Ltd	Nil	Nil	1,000.00
CJ's Ellenbrook Pty Ltd	Nil	Nil	1,000.00
CJ's Acacia Ridge Pty Ltd	Nil	Nil	1,000.00
CJ's Grafton Pty Ltd	Nil	Nil	1,000.00
CJ's Byford Pty Ltd	Nil	Nil	1,000.00
CJ's East Albury Pty Ltd	Nil	Nil	1,000.00
			<b>28,000.00</b>

Please refer to our Remuneration Approval Request at **Annexure H** for details of the key tasks undertaken throughout the course of the administration to date.

### Adjourning Entities

A summary of the remuneration we will be seeking approval for at the Second Meeting for the Adjourning Entities is as follows:



Remuneration incurred for Adjourning Entities	Voluntary Administration
Period:	29 July 2024 to 16 August 2024
	\$(ex GST)
CJ's QSR Group Pty Ltd	89,223.79
CJ's QSR (Franchise) Group Pty Ltd	30,806.79
CJ's Bringelly Pty Ltd	40,396.29
CJ's Dandenong Pty Ltd	29,692.29
CJ's Melton Pty Ltd	30,455.29
CJ's Tarneit Pty Ltd	27,790.29
CJ's Clayton Pty Ltd	15,923.29
CJ's Craigieburn Pty Ltd	16,910.29
CJS (Cranbourne) Pty Ltd	13,678.79
CJ's Greenvale Pty Ltd	17,957.79
CJ's Wetherill Park Pty Ltd	18,204.29
CJS (Williams Landing) Pty Ltd	14,625.29
CJ's Epsom Pty Ltd	16,445.79
CJ's Epping Pty Ltd	13,169.29
CJ's Bathurst Pty Ltd	13,934.29
CJ's Lyndhurst Pty Ltd	13,191.29
CJ's Wodonga Pty Ltd	12,938.79
CJ's Dubbo Pty Ltd	14,436.29
CJ's Fortitude Valley Pty Ltd	17,970.79
CJ's Seaford Pty Ltd	934.56
CJ's Bayswater Pty Ltd	934.56
	<b>449,620.13</b>

## 2.9 Non-disclosure of certain information

There are sections of this Report where we have considered it inappropriate to disclose certain information to creditors. Such information includes:

- valuations of specific assets;
- details of offers received during the sale process or other confidential information relating to the sale process; and
- commercially sensitive financial information.

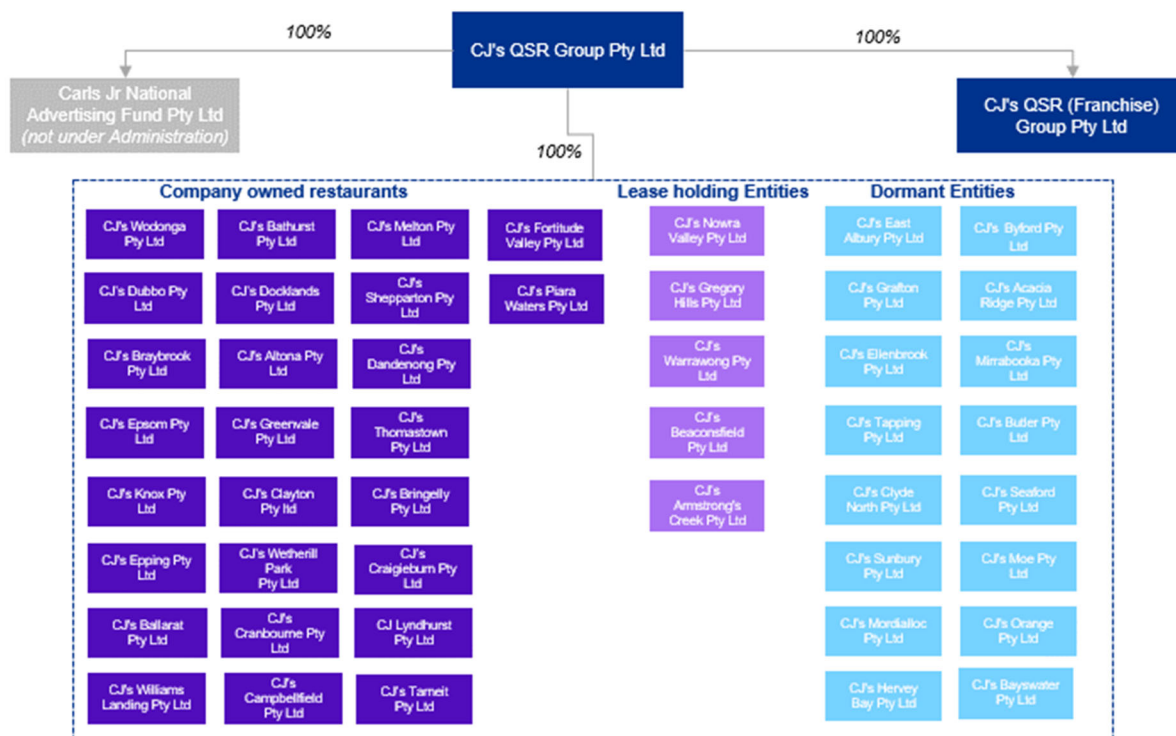
We recognise the need, so far as is possible, to provide creditors with complete disclosure of all necessary information relating to the Group. However, we believe the above information is commercially sensitive and it is not in creditors' interests for us to disclose the information publicly at this stage.

### 3 Group information

This section provides creditors with information on the history of the Group and the circumstances leading up to the appointment of Administrators together with details of related entities including statutory information, and an overview of the operating businesses.

Key takeaways		Ref.
	Carl's Jr is an American fast-food restaurant chain owned by Carl's Jr. Restaurants LLC and CKE specialising in chargrilled burgers.	3.2
1	The Group was a licensee of Carl's Jr restaurants in Australia which owned and operated 24 Carl's Jr restaurants. One of the Companies, CJ'S QSR (Franchise) Group Pty Ltd (Administrators Appointed), served as the master licensee to 25 Carl's Jr restaurants independently owned and operated by third party sub-licensees.	
2	The Group was headquartered in Docklands, Victoria and with c.850 staff (comprising full time and part time employees and casual staff) at the Appointment Date.	3.2
3	The Group was reliant on its shareholders, the NAB, the Group's financier, and from CKE. Further funding support was not available from the parent company to support forecast cash flows and therefore the Directors sought to appoint Voluntary Administrators.	

#### 3.1 Group structure



Source: ASIC company searches conducted on 24 June 2024

Key points to note in relation to the corporate structure presented above:

- CJ's QSR Group Pty Ltd (Administrators Appointed) (**CJ's QSR**) was the head corporate entity of the Group responsible for head office operations.
- CJ's QSR (Franchise) Group Pty Ltd (Administrators Appointed) was the head franchisor responsible for the franchising network of Carl's Jr stores across Australia.
- Gregory Rako, Andrew Firm and Miro Sloup are common Directors of all companies in the Group.
- The company-owned restaurants were trading entities responsible for the operation of Carl's Jr in each nominated location.
- The lease holding entities were corporate entities managed by CJ's QSR, holding the lease agreement of stores operated by third party sub-franchisees.
- The dormant entities are corporate entities created by CJ's QSR for potential pipeline stores prior to the appointment of Administrators and did not trade.
- The Carl's Jr National Advertising Fund Pty Ltd is not under the appointment of external administrators.

### 3.2 Group history and events leading up to the administration

The Group was a licensee of Carl's Jr restaurants in Australia which owned and operated 24 Carl's Jr restaurants. One of the Companies also served as the master licensee to 25 Carl's Jr restaurants independently owned and operated by third party sub-licensees.

Carl's Jr is an American fast-food restaurant chain owned by Carl's Jr. Restaurants LLC and CKE, specialising in chargrilled burgers. The Group operated the CJ's brand under license in Australia, officially opening the first restaurant in Bateau Bay in 2016. By the 2020s, more than 40 restaurants had been established across four states through the company owned and franchise model.

According to the Directors, since establishment in Australia, the Group has remained unprofitable, except for five company owned stores. The Directors believe this is due to the increased cost of labour and raw materials which was exacerbated by the COVID-19 pandemic. The view of the Directors is that the decline in sales was also attributable to a pivot in consumer spending patterns away from fast food.

Economic conditions resulted in underperformance across the majority of the store network, resulting in a reliance on funding from its parent entity for operations and an inability to establish funding for the Group's pipeline in order to achieve scalability in the Australian market.

As a result of these factors, the Directors ultimately resolved to appoint Administrators effective 29 July 2024.

### 3.3 Statutory information

Statutory information in respect of each company within the Group extracted from ASIC's national database at the time of our appointment are contained in **Annexure C**. This information details the following:

- incorporation date
- registered office address
- principal place of business address
- company officers
- shareholders

### 3.4 Registered security interests

The PPSR discloses that 6 parties hold registered security interests on the PPSR across the Group. We understand that the majority of the security interests relate to either financed equipment or the supply of equipment. Details of the security interest holders are set out below:

Collateral Class	Security Grantor	Creditor Group	Number of registrations
AllPAAP	Multiple Entities	Financier	28
AllPAAP with Exception	Multiple Entities	Parent Entity	44
Other goods	Multiple Entities	Suppliers	47
<b>Total</b>			

Source: PPSR searches undertaken on each company name, ABN and I on 26 July 2024

Immediately on appointment, the Administrators wrote to all creditors registered on the PPSR requesting specific information regarding their purported security interests and any amounts due. Of the registrations:

- NAB holds a first-ranking APAAP charge over the whole, or substantially the whole of the property of the Group; and
- CKE holds an APAAP, with exception, over the whole, or substantially the whole of the property of the Group.

The Administrators are undertaking a detailed assessment of the registered security interests above and any further PPSA claims that have been received and are continuing to liaise with various creditors registered on the PPSR with respect to their claims.

Further details of the registered security interests are available at Annexure C or can be provided to creditors on request.

### 3.5 Winding up applications

At the Appointment Date, there was no outstanding winding up application against the Group.

## 4 Historical financial position

This section provides a summary of the financial performance of the Group during the period of FY22, FY23 and FY24.

Key takeaways	Ref.
1 The Group prepared financial reports and management packs for the trading entities within the Group up until 30 June 2024.	4.1
2 All entities with an operating restaurant were predominately loss making, except for a small number of restaurants of which the Administrators chose to trade on.	4.2
3 All entities with an operating restaurant largely reported a net asset deficiency position in FY24 due to intercompany loans owed to the head corporate entity, CJ's QSR Group (Administrators Appointed).	4.2
4 Whilst some entities reported net profit, the entities relied on funding from the head corporate entity and could not continue to operate without this support. These entities reported positive net assets primarily due to the plant and equipment which ultimately could not be sold to fund ongoing trading.	4.2

### 4.1 Preparation of financial statements

Financial reports and management accounts were prepared by the pre-appointment accountant for all entities with an operating restaurant within the Group.

The financial reports for the trading entities were prepared for the period up to 30 June 2023. Internal finance management packs were prepared for the period up to 30 June 2024.

Accordingly, we have conducted our analysis of the Group's financial position and performance based on management accounts as at 30 June 2024.

### 4.2 Financial summary

A summary of the Group's financial statements is presented below. A financial summary and analysis completed for each respective Company by the Administrators is available at the relevant page reference:

Entity Name (All Administrators Appointed)	FY24 \$000s		Page reference
	Net profit / (loss)	Net assets	
CJ'S Cranbourne Pty Ltd	(137)	(900)	97
CJ'S Altona Pty Ltd	(409)	(997)	99
CJ'S Ballarat Pty Ltd	(274)	(1,373)	101
CJ'S Bathurst Pty Ltd	(102)	(750)	103
CJ'S Braybrook Pty Ltd	(209)	(718)	105
CJ'S Bringelly Pty Ltd	334	146	107
CJ'S Clayton Pty Ltd	(87)	(146)	109

Entity Name (All Administrators Appointed)	FY24 \$000s		Page reference
	Net profit / (loss)	Net assets	
CJ'S Craigieburn Pty Ltd	(110)	(725)	111
CJ'S Dandenong Pty Ltd	9	(376)	113
CJ'S Greenvale Pty Ltd	(459)	(1,107)	115
CJ'S Docklands Pty Ltd	(165)	(713)	117
CJ'S Knox Pty Ltd	(245)	(1,840)	119
CJ'S Epping Pty Ltd	(290)	(925)	121
CJ'S Melton Pty Ltd	1	(33)	123
CJ'S Dubbo Pty Ltd	(279)	(851)	125
CJ'S East Albury Pty Ltd	-	-	127
CJ'S Thomastown Pty Ltd	(341)	(878)	129
CJ'S Lyndhurst Pty Ltd	(138)	(344)	131
CJ's (Williams Landing) Pty Ltd	(99)	(765)	133
CJ'S Wetherill Park Pty Ltd	(41)	(129)	135
CJ'S Shepparton Pty Ltd	(320)	(1,725)	137
CJ'S Epsom Pty Ltd	(3)	(2)	139
CJ'S Wodonga Pty Ltd	127	126	141
CJ'S Campbellfield Pty Ltd	(160)	(160)	143
CJ'S Tarneit Pty Ltd	-	39	145
CJ'S QSR Group Pty Ltd	(4,089)	2,199	147
CJ'S QSR (Franchise) Group Pty Ltd	24	74	150

Source: Financial Statements prepared by pre-appointment accountant and Management.

## 5 Report on company activities and property and Director's reasons for failure

This section provides a summary of the report on company activities and property (ROCAP) submitted by the Directors, together with the Directors' explanation for failure of the Group.

Key takeaways	Ref.
1 Section 438B of the Act requires the Directors to give the Administrators a ROCAP about each Company's business, property, affairs and financial circumstances. We received the completed ROCAPs from Greg Rako and Andrew Firn on 16 August 2024 and the completed ROCAPs from Miro Sloup on 20 August 2024.	5.1
2 The Directors have estimated a net asset deficiency across most of the entities in the Group.	5.1
3 The Administrators have not disclosed the asset values in relation to plant and equipment as they are commercially sensitive. The estimated deficiency figures reported below do not factor in the benefit of these assets.	5.1
4 The Directors' opinion as to the reason for failure was the increased cost of labour and raw materials, a decline in consumer spending patterns resulting in lack of sales and an unprofitable restaurant portfolio.	5.3

### 5.1 Report on company activities and property

Section 438B of the Act requires the Directors to give the Administrators a ROCAP about the Group's business, property, affairs and financial circumstances.

In the ROCAPs, the Directors detailed the Group's assets and liabilities ERV, the book value has been extracted from the Group's financial statements in section 4.

The Administrators have not audited the Group's records or the book values. The below schedule should not be used to determine the likely return to creditors as it is based on the Group's records and remain subject to the review of the Administrators. We note:

- certain asset values are commercially sensitive and are not disclosed in this Report.
- the value of creditor claims remains subject to change as further claims may be received and require adjudication.
- the table below does not provide for possible trading profit or losses or professional costs associated with the administration process.

Further detail on the estimated return to creditors from the administration is contained in **Section 9**.

The following table summarises the assets and liabilities disclosed in the Directors' ROCAP:

Entity Name (All Administrators Appointed)	Estimated surplus / (deficiency) \$000s		
	Book Value	Directors ERV	Page reference
CJ'S Cranbourne Pty Ltd	(900)	(19,206)	152
CJ'S Altona Pty Ltd	(997)	(19,190)	154



Entity Name (All Administrators Appointed)	Estimated surplus / (deficiency)		Page reference
	Book Value	Directors ERV	
CJ'S Ballarat Pty Ltd	(1,373)	(19,757)	156
CJ'S Bathurst Pty Ltd	(750)	(18,713)	158
CJ'S Braybrook Pty Ltd	(718)	(18,665)	160
CJ'S Bringelly Pty Ltd	146	(18,064)	162
CJ'S Clayton Pty Ltd	(146)	(18,160)	164
CJ'S Craigieburn Pty Ltd	(725)	(1,012)	166
CJ'S Dandenong Pty Ltd	(376)	(19,105)	168
CJ'S Greenvale Pty Ltd	(1,107)	(19,269)	170
CJ'S Docklands Pty Ltd	(713)	(19,646)	172
CJ'S Knox Pty Ltd	(1,840)	(20,891)	174
CJ'S Epping Pty Ltd	(925)	(18,942)	176
CJ'S Melton Pty Ltd	(33)	(18,098)	178
CJ'S Dubbo Pty Ltd	(851)	(18,886)	180
CJ'S East Albury Pty Ltd	-	(17,927)	204
CJ'S Thomastown Pty Ltd	(878)	(19,009)	182
CJ'S Lyndhurst Pty Ltd	(344)	(19,233)	184
CJ's (Williams Landing) Pty Ltd	(765)	(18,849)	186
CJ'S Wetherill Park Pty Ltd	(129)	(18,177)	188
CJ'S Shepparton Pty Ltd	(1,725)	(19,782)	190
CJ'S Epsom Pty Ltd	(2)	(12,656)	192
CJ'S Wodonga Pty Ltd	126	(18,556)	194
CJ'S Campbellfield Pty Ltd	(160)	(12,730)	196
CJ'S Tarneit Pty Ltd	39	(18,567)	198

Entity Name (All Administrators Appointed)	Estimated surplus / (deficiency) \$000s		Page reference
	Book Value	Directors ERV	
CJ'S QSR Group Pty Ltd	2,199	(23,904)	200
CJ'S QSR (Franchise) Group Pty Ltd	74	214	202
CJ's Acacia Ridge Pty Ltd	-	-	204
CJ's Armstrong Creek Pty Ltd	-	(11,957)	204
CJ's Bayswater Pty Ltd	-	(11,927)	204
CJ's Beaconsfield Pty Ltd	-	(17,980)	204
CJ's Butler Pty Ltd	-	(11,924)	204
CJ's Byford Pty Ltd	-	(0)	204
CJ's Clyde North Pty Ltd	-	(11,926)	204
CJ's Ellenbrook Pty Ltd	-	(11,924)	204
CJ's Fortitude Valley Pty Ltd	-	(994)	204
CJ's Grafton Pty Ltd	-	(5)	204
CJ's Gregory Hills Pty Ltd	-	(11,959)	204
CJ's Hervey Bay Pty Ltd	-	(11,936)	204
CJ's Mirrabooka Pty Ltd	-	(11,924)	204
CJ's Moe Pty Ltd	-	(11,925)	204
CJ's Mordialloc Pty Ltd	-	(11,926)	204
CJ's Nowra Pty Ltd	-	(17,950)	204
CJ's Orange Pty Ltd	-	(17,928)	204
CJ's Piara Waters Pty Ltd	-	(102)	204
CJ's Seaford Pty Ltd	-	(11,924)	204
CJ's Sunbury Pty Ltd	-	(11,944)	204
CJ's Tapping Pty Ltd	-	(11,924)	204

Entity Name (All Administrators Appointed)	Estimated surplus / (deficiency)		Page reference
	Book Value	Directors ERV	
CJ's Warrawong Pty Ltd	-	(25)	204

## 5.2 Omissions from ROCAP

We have not identified any material omissions from the Directors' ROCAP.

The Administrators have omitted the value of property, plant and equipment from the above Directors' ERV due to the commercial sensitivity of this information due to the ongoing sale processes.

## 5.3 Directors' opinions as to the reasons for failure

The Directors have provided their views on the affairs of the Group and attribute the following reasons to its failure:

- increased cost of labour and raw materials;
- decline in consumer spending patterns resulting in a lack of sales; and
- unprofitable restaurant portfolio.

## 5.4 Administrator's opinions as to the reasons for failure

Our preliminary view is that, in addition to the reasons identified by the Directors, the Group failed because of:

- economic conditions resulting in underperformance across the store network;
- significant rent costs relative to sales performance; and
- inability to establish funding for the Group's pipeline in order to achieve scalability in the Australian market.

## 6 The Administration to date and sale of business process

This section provides an overview of the conduct of the administration, including the trading of the business and the sale process performed by the Administrators.

Key takeaways	Ref.
1 Following an urgent assessment of the Group's business, the Administrators ceased trading 20 of the restaurants operated by 20 entities effective Monday 29 July 2024. Only four restaurants continue to be traded (the Trading Restaurants).	6.1
2 Immediately following the Appointment Date, an urgent sales campaign was launched. 88 parties have expressed interest in the business or assets of companies in the Group which has (at this stage) translated into 23 non-binding indicative offers received.	6.2
3 Between 29 July 2024 and 21 August 2024, the Trading Restaurants have generated net cash receipts of \$475k while incurring \$193k of outstanding purchase orders, \$147k in unpaid rent and c.\$60k in outstanding wages.	6.3

### 6.1 The business at commencement of the administration

On appointment, the Administrators assumed control of the Group's business. Following an urgent assessment of the Group's financial position and performance, the Administrators made the difficult decision to cease trading 20 of the Companies operating Carl's Jr restaurants and terminated all staff who worked at these restaurants effective Monday 29 July 2024. These closed restaurants were:

Company (All Administrators Appointed)	Store address	I
CJ'S Wetherill Park Pty Ltd	1183-1187 The Horsley Dr Wetherill Park NSW 2164	642 535 420
CJ'S Thomastown Pty Ltd	15 Dalton Road, Thomastown, VIC 3074	630 636 305
CJ'S Lyndhurst Pty Ltd	910 Thompsons Rd, Cranbourne West VIC 3977	640 121 375
CJ'S Epping Pty Ltd	145a Gateway Blvd, Epping VIC 3076	640 214 866
CJ'S Altona Pty Ltd	290/298 Millers Rd, Altona North VIC 3025	630 537 030
CJ'S Shepparton Pty Ltd	7958-7960 Goulburn Valley Hwy, Kialla VIC 3631	637 161 767
CJ'S Knox Pty Ltd	Shop 2212A/425 Burwood Hwy, Wantirna South VIC 3152	626 822 115
CJ'S Ballarat Pty Ltd	620 Creswick Rd, Soldiers Hill VIC 3350	628 062 966
CJ'S Docklands Pty Ltd	Shop CW, G14/440 Docklands Dr, Docklands VIC 3008	628 618 708
CJ'S Greenvale Pty Ltd	910 Mickleham Rd, Greenvale VIC 3059	628 410 524
CJS (Williams Landing) Pty Ltd	73 Sayers Rd, Williams Landing VIC 3027	621 777 035
CJs (Cranbourne) Pty Ltd	1/5 Monahans Rd, Cranbourne West VIC 3977	621 777 302
CJ'S Clayton Pty Ltd	548 Clayton Rd, Clayton South VIC 3169	641 324 030
CJ'S Dubbo Pty Ltd	237 Cobra St, Dubbo NSW 2830	642 534 656
CJ'S Braybrook Pty Ltd	330 Ballarat Rd, Braybrook VIC 3019	650 365 183
CJ'S Epsom Pty Ltd	176/180 Midland Hwy, Epsom VIC 3551	639 187 527
CJ'S Bathurst Pty Ltd	214 Sydney Rd, Kelso NSW 2795	653 715 087
CJ'S Wodonga Pty Ltd	196 Melbourne Rd, Wodonga VIC 3690	647 153 277
CJ'S Craigieburn Pty Ltd	650 Hume Hwy, Craigieburn VIC 3064	641 324 236
CJ'S Campbellfield Pty Ltd	Cnr of Sydney Rd &, Barry Rd, Campbellfield VIC 3061	642 534 665

Four Carl's Jr restaurants have continued to trade during administration being the Trading Restaurants.

#### 6.1.1 Trading stores

With respect to the Trading Restaurants, the Administrators:

- opened Administration bank accounts;
- together with the NAB ensured all pre appointment wages were paid to all staff;
- opened new accounts with stock suppliers, service providers and other non-stock suppliers;

- established appropriate controls and systems with respect to cash / banking, purchase orders, stock control and reporting;
- continued employment of staff;
- engaged with landlords in respect to ongoing rental arrangements;
- negotiated certain payments of necessity to ensure continued supply of business-critical services;
- conducted meetings with Directors, senior management and staff;
- held discussions with the NAB to facilitate the ongoing access to funds
- held discussions with CKE to facilitate continued trading of these restaurants under the ‘Carl’s Jr’ brand;
- prepared and are maintaining an ‘administration’ trading forecast;
- reviewed the procedures for IT services and back up processes for information on site; and
- reviewed the adequacy of the insurances policies held by the Group.

### 6.1.2 Non-trading stores

Upon our appointment, we conducted an urgent assessment of the Group’s business, and decided to close the restaurants of 20 companies within the Group (listed above at 6.1) as they were not trading profitably and continuing to trade them during the administration would continue to erode value for creditors.

We took the following steps to cease trade:

- contacted suppliers to close accounts;
- contacted the landlords to advise them of the situation;
- facilitated the removal of all perishable items where possible including diverting some of the perishable stock to any of the Trading Restaurants;
- facilitated the removal of all cash from these sites;
- secured the premises; and
- terminated staff.

## 6.2 Sale of business process

Immediately following our appointment, we commenced a sales and marketing program seeking expressions of interest in the sale of the business or assets of the Companies.

The timetable for the sale process is as follows:

Date	Sale program milestone
29 July 2024	We released a media statement regarding our appointment, including that we were conducting an immediate sale process of the existing store network and operations.

Date	Sale program milestone
30 July 2024	<p>We collated a site visit schedule and distributed this to interested parties who had expressed interest in the Group business and/or assets.</p> <p>We engaged DCS Recruitment Pty Ltd (<b>DC Strategy</b>) to assist with the sale of the restaurants. DC Strategy is a specialized consultant who provides franchise sales recruitment services, and had previously been engaged by CJ's QSR Group Pty Ltd to provide franchisee sale recruitment services prior to our appointment. DC Strategy assisted us by:</p> <ol style="list-style-type: none"> <li>1. Liaising with parties who had expressed interest in becoming a Carl's Jr. franchisee regarding the opportunity to purchase a restaurant during the Administration;</li> <li>2. Performing initial vetting of prospective franchisees;</li> <li>3. Assisting with provision of relevant information to prospective franchisees (under Non-Disclosure Agreement); and</li> <li>4. Providing general assistance to prospective franchisees with constructing an offer.</li> </ol> <p>We also met with CKE to co-ordinate the franchisee vetting process for interested parties who wished to continue trading under the Carl's Jr. brand.</p>
31 July 2024	<p>By this date, 40 parties had contacted our office to express their interest in the Group's business and/or assets.</p> <p>We issued parties with a template to assist them with structuring their offers and invited parties to submit non-binding indicative offers (<b>NBIOs</b>) by Friday, 2 August 2024.</p>
2 August 2024 onward	<p>We identified a shortlist of preferred parties following our review of offers that were submitted. The evaluation criteria included (but was not limited to):</p> <ul style="list-style-type: none"> <li>- The quantum of consideration for the business and/or assets of the relevant entity; and</li> <li>- The speed and certainty with which a proposed transaction could be completed.</li> </ul> <p>We held discussions with preferred parties to gain an understanding of the offer terms and each party's capacity to complete the transaction.</p> <p>We are continuing to work with preferred parties to finalise a contract of sale and/or take steps to effect completion of the sale.</p>

To date, the sale process has resulted in:

Sale of business metric	Number
Expressions of interest	<p>95 parties, comprised of:</p> <ul style="list-style-type: none"> <li>- 79 trade/strategic parties;</li> <li>- 6 financial parties; and</li> <li>- 10 advisors/other parties.</li> </ul>
NBIOs received	26 offers received

Sale of business metric	Number
Restaurants with contracts executed or terms agreed	9

Accordingly, we are proposing to adjourn the Second Meeting for the relevant companies to allow the sales processes to continue.

### 6.3 Key trading issues and trading results

The Administrators have traded four of the Carl's Jr restaurants throughout the Administration period being the Trading Restaurants.

Following our appointment, we immediately contacted key suppliers to advise them of the situation and request continued trading terms which they were agreeable to. This has allowed for minimal disruptions to the Trading Restaurants. We are continuing to work with suppliers closely to ensure minimal disruptions to those restaurants.

With the support of the NAB, we facilitated the payment of all pre appointment outstanding wages for all restaurants, including restaurants which were closed on appointment. This has resulted in there being no outstanding wages owed to employees across the Group.

The Administrators' receipts and payments for the period 29 July 2024 to 21 August 2024 is summarised below:

\$	(excl GST)
<b>Receipts</b>	
Sales	742,553
Royalty income	11,036
Other income	273,353
<b>Total receipts</b>	<b>1,026,943</b>
<b>Payments</b>	
Wages and payroll expenses	(451,133)
Staff reimbursements	(1,574)
Stock purchases	(98,801)
<b>Total payments</b>	<b>(551,508)</b>
<b>Net realisations</b>	<b>475,435</b>

Full particulars of the Administrators' receipts and payments are attached as **Annexure B**.

## 7 Statutory investigations

This section provides creditors with information on the preliminary investigations undertaken by the Administrators to date, and whether there have been any potential actions identified that may be pursued by a liquidator, if appointed.

Key takeaways		Ref.
1	The Group was insolvent from at least the Appointment Date.	7.3
2	A liquidator if appointed would need to consider the Group's overall financial position when determining the period of insolvency of each company within the Group.	7.4

### 7.1 Nature and scope of review

The Act requires an administrator to carry out preliminary investigations into a company's business, property, affairs and financial circumstances.

We reiterate that the investigations conducted by the Administrators to date detailed below are preliminary and have been limited due to the timeframe placed on administrators of companies in voluntary administration.

The investigations conducted centre on transactions entered into by the companies in the Group that a liquidator might seek to have declared void (together with orders for repayment or compensation) if the companies in the Group are wound up. Investigations allow an administrator to advise creditors what funds might become available to a liquidator who are afforded more avenues to collect assets for the benefit of creditors. We have investigated matters to the extent possible in the time available.

A liquidator may recover funds from certain voidable transactions or through other avenues. These avenues may include commencing legal actions seeking compensation for insolvent trading or breach of director's duties. Funds recovered would be available to the general body of unsecured creditors including secured creditors but only to the extent of any shortfall incurred after realising their security.

A deed administrator (the administrators of a DOCA) does not have recourse in relation to these transactions.

The Administrators' knowledge of the Group's affairs comes principally from the following sources:

- discussions with the Directors, their advisors and key staff members;
- the Directors' ROCAP;
- management accounts, books and records, board reports and financial statements;
- the Group's internal accounting system;
- correspondence and discussions with the Group's creditors;
- searches obtained from relevant statutory authorities;
- records maintained by the ATO; and
- publicly available information;

### 7.2 Directors' and officers' responsibilities

Sections 180 to 184 of the Act set out the duties, obligations and responsibilities imposed on directors which are designed to promote good governance and ensure that directors act in the interests of the company over which they are appointed. These duties include:

- duty of care and diligence;
- duty of good faith;
- duty not to make improper use of position; and
- duty not to make improper use of information.



Based on our preliminary investigations to date, we have not identified any offences the directors may have committed under the provisions of the Act. However, our investigations in respect of any breaches committed by the Directors will continue if each company within the Group is placed into liquidation at the Second Meeting.

### 7.3 The Group's solvency

Some actions available to a liquidator to recover funds require the Group's insolvency to be established at the relevant time. These actions including voiding of certain transactions or seeking compensation from directors for insolvent trading.

There are two primary tests used in determining a company's solvency, at a particular date, namely:

- balance sheet test; and
- cash flow or commercial test.

The Courts have widely used the cash flow or commercial test in determining a company's solvency at a particular date along with several other indicators.

Annexure F summarises the key insolvency indicators and our comments on those indicators where relevant to the Group:

### 7.4 Preliminary conclusion as to solvency

With reference to the insolvency indicators discussed at **Annexure F**, we are of the preliminary opinion that the Group was insolvent from at least the Appointment Date. Certain entities within the Group may have been insolvent from May 2024, being the date in which multiple entities with the Group entered into payment plans with the ATO, however given the number of insolvency indicators that were present prior to these dates, the date of insolvency may be earlier.

A liquidator, if appointed, would need to conduct further investigations, and possibly conduct a public examination of relevant parties, to ultimately determine whether or not the companies in the Group became insolvent at that time or earlier.

### 7.5 Potential liquidator recoveries – insolvent trading

#### 7.5.1 Directors' liability

Section 588G of the Act imposes a positive duty upon company directors to prevent insolvent trading. If a director is found to have committed an offence under Section 588G, the Court may order him or her to pay compensation to the company equal to the amount of loss or damage suffered by its creditors.

The Court may also impose upon the directors one of two types of civil penalty orders. The first can include a fine or an order prohibiting the directors from participating in the management of a company. The second, where there is criminal intent and conviction, exposes a director to imprisonment for up to five years and/or a fine.

This action is not a right that is available to an administrator or a deed administrator. Applications for compensation payable to the company are usually made by a liquidator, or in specified circumstances, a creditor.

The substantive elements of Section 588G are:

- a person is a director of a company at the time when the company incurs a debt;
- the company is insolvent at that time, or becomes insolvent by incurring that debt (or by incurring, at that time, debts including that debt); and
- at that time, there are reasonable grounds for suspecting that the company is insolvent or would so become insolvent (as the case may be).

#### 7.5.2 Directors' defences

##### 7.5.2.1 Section 588H defences

The defences available to directors contained in Section 588H of the Act are:

- at the time when the debt was incurred, the person had reasonable grounds to expect, and did expect, that the company was solvent and would remain solvent even if it incurred that debt or any other debts that it incurred at that time;
- at the time that the debt was incurred, the person had reasonable grounds to believe, and did believe, that a competent and reliable person (the **other person**) was responsible for providing to the first-mentioned person adequate information about whether the company was solvent, and that the other person was fulfilling that responsibility, and expected, on the basis of information provided to the first-mentioned person by the other person, that the company was solvent at that time and would remain solvent even if it incurred that debt and any other debts that it incurred at that time;
- because of illness or for some other good reason, the person did not take part in the management of the company;
- the person took all reasonable steps to prevent the company from incurring the debt.

#### 7.5.2.2 Safe harbour

Section 588GA of the Act offers directors a safe harbour from the insolvent trading provisions contained in Section 588G of the Act while the directors are attempting to restructure or turnaround the business.

Safe harbour provisions apply if (and subject to certain conditions being met) after the person starts to suspect the company may become or is insolvent, the person starts developing one or more courses of action that are reasonably likely to lead to a better outcome for the company. The ‘better outcome’ test generally involves an analysis of the ‘better outcome’ against what would occur if the company was immediately liquidated.

The period of safe harbour continues from the time at which the person starts developing the course of action and ends at the earliest of any of the following times:

- if the person fails to take any such course of action within a reasonable period after that time – the end of that reasonable period;
- when the person ceases to take any such course of action;
- when any such course of action ceases to be reasonably likely to lead to a better outcome for the company; or
- the appointment of an administrator or liquidator to the company.

During the period of safe harbour, the following conditions must be met:

- any debts incurred must be directly or indirectly in connection with the course of action reasonably likely to lead to a better outcome for the company;
- the company must continue to pay all employee entitlements (including superannuation) by the time they fall due; and
- the company must continue to comply with all tax reporting obligations.

Based on our preliminary investigations, we are not aware that the Directors had sought any safe harbour defence protection.

#### 7.5.3 Pursuing an insolvent trading claim

Pursuant to section 588G of the Act, a person may be liable for debts incurred by a company if:

- the person is a director of a company at the time when the company incurs a debt; and
- the company is insolvent at that time, or becomes insolvent by incurring that debt, or by incurring at that time debts including that debt; and
- at that time, there are reasonable grounds for suspecting that the company is insolvent, or would so become insolvent.

A liquidator must form an opinion as to the date of insolvency and determine the debts incurred from that date.

When a liquidator considers whether to pursue any transactions (such as claim for insolvent trading against a director) the costs of proceeding with that action (which are usually considerable, particularly given the need for expert evidence as to insolvency) must be considered.

Any decision by a future liquidator to commence an action against the Directors for insolvent trading must have regard to the following:

- the costs of litigation and the uncertainty of success inherent in any complex litigation;
- any defences that may be available to the Directors; and
- the Directors' capacity to meet a claim for compensation.

In determining a course of action, a liquidator would consider the costs and risks of any proceedings and the ability to fund any proceedings, including whether creditors are prepared to forgo any scheduled dividends and/or the cost of litigation funding as an alternative.

## 7.6 Adequacy of books and records

Section 286 of the Act requires a company to keep written financial records that correctly record and explain the company's transactions, financial position and performance and would enable true and fair financial statements to be prepared. The financial records must be retained for a period of seven years after the transactions covered by the records are completed.

The failure to maintain books and records in accordance with Section 286 of the Act provides a rebuttable presumption of insolvency which might be relied upon by a liquidator in an application for compensation for insolvent trading.

Based on our review of the books and records received, we are of the preliminary opinion that the Group's books and records were maintained in accordance with Section 286 of the Act.

## 7.7 Other matters arising from investigations

### 7.7.1 Falsification of books

Pursuant to Section 1307(1) of the Act, it is an offence for a person to engage in conduct that results in the concealment, destruction, mutilation or falsification of any securities of or belonging to the company or any books affecting or relating to affairs of the company.

If an offence is proven, there are criminal penalties only. However, similar or related conduct also could give rise to a contravention of Section 1307(2) of the Act and that contravention could give rise to a claim for damages. Further, conduct falling within either Section 1307(1) or Section 1307(2) may amount to breaches of directors' statutory and/or general law duties and/or provisions proscribing misleading conduct which could give rise to a recovery of funds.

The Administrators' preliminary investigations do not reveal any evidence of falsification of books.

### 7.7.2 False or misleading statements

Pursuant to Section 1308 of the Act, a company must not advertise or publish a misleading statement regarding the amount of its capital. It is an offence for a person to make or authorise a statement that, to the person's knowledge is false or misleading.

The Administrators' preliminary investigations do not reveal any evidence of any false or misleading statements.

### 7.7.3 False information

Pursuant to Section 1309 of the Act, it is an offence for an officer or employee to make available or give information to a director, auditor, member, debenture holder, or trustee for debenture holders of the company that to the knowledge of the officer or employee:

- is false or misleading in a material particular; or
- has omitted from it a matter or thing the omission of which renders the information misleading in a material respect.

The Administrators' preliminary investigations do not reveal any evidence of any false information.

## 8 Voidable transactions

This section informs creditors about potential voidable transactions that occurred prior to the appointment of the Administrators, and where property of the Group that was disposed of or dealt with, may be recovered by a liquidator.

Key takeaways		Ref.
1	Our preliminary investigations have identified potential voidable transactions totalling in excess of \$1m across the Group. At this stage we have not considered the defences that may be available to the recipients of the identified transactions.	8.1

A liquidator has the power to take steps to have declared void certain transactions which are either not beneficial, or are detrimental, to a company. An administrator must identify any transactions that appear to be voidable by a liquidator. Apart from seeking to have a voidable transaction declared void, a liquidator may seek related orders, including the payment of compensation from the party that stood to gain from the transaction.

Enclosed at **Annexure I** is a creditor information sheet published by ARITA. This information sheet details the types of transactions which a liquidator can seek to have declared void, which include:

- unfair preference payments;
- uncommercial transactions;
- unfair loans;
- unreasonable director-related transactions;
- inappropriate related party transactions;
- creation of circulating security interests within 6 months of commencement of liquidation; and
- transactions for the purpose of defeating creditors.

For the purposes of examining voidable transactions, a liquidator would review transactions that occurred during the relevant time period (as prescribed under the Act), taking into consideration the “relation back day”. The relation back day for the Group is 29 July 2024 being the date the Directors resolved to appoint the Administrators as determined by Section 91 of the Act.

### 8.1 Summary of potential antecedent transactions

We have identified through our preliminary investigations that a liquidator would be likely to investigate potential antecedent transactions in excess of \$1,000,000. The potential antecedent transactions relate to multiple entities within the Group.

### 8.2 Unfair preferences – section 588FA

An unfair preference payment is a transaction, generally occurring in the six months prior to the relation back day, between the company and a creditor, resulting in the creditor receiving from the company, in respect of an unsecured debt that the company owes to the creditor, more than the creditor would receive from the company in respect of the debt if the transaction were set aside and the creditor were to prove for the debt in a winding up of the company. This period is extended up to four years for transactions entered into with a related entity.

A transaction can only be considered an unfair preference if the company was insolvent at the time the transaction took place, or the company became insolvent as a result of the transaction.

To date, we have identified payments in excess of \$1,000,000 that were made by companies within the Group during the relation back period which appear to potentially represent unfair preferences.

It would appear that the creditors that benefitted from those unfair preferences should have had reasonable grounds for suspecting the Group was insolvent due to the following:

- lump sum payments made during the relation back period; and
- payment plans entered into by companies in the Group.

Further investigations will be undertaken in the liquidation to determine the likelihood of action for the recovery of unfair preference payments being successful. We note that successful action for unfair preference payments includes establishing the date of insolvency and the costs of pursuing an unfair preference payment can sometimes outweigh the potential returns to creditors. A liquidator will consider these factors when considering whether to pursue an unfair preference.

### 8.2.1 Unfair preferences – defences

The creditor may defend an unfair preference claim brought by a liquidator if it proves that it was a party to the transaction in good faith and, at the time when the person became a party to the transaction:

- the creditor had no reasonable grounds for suspecting that the company was insolvent at that time or would become insolvent because of entering into the transaction;
- a reasonable person in the creditor’s circumstances would have had no such grounds for so suspecting; and
- the creditor provided valuable consideration under the transaction or has changed his, her or its position in reliance on the transaction.

### 8.3 Uncommercial transactions – section 588FB

An uncommercial transaction is a transaction which a reasonable person in the company’s circumstances would not have entered into, having regard to:

- the benefits (if any) to the company entering into the transaction;
- the detriment to the company of entering into the transactions;
- the respective benefits to other parties to the transaction of entering into it; and
- any other relevant matters.

A liquidator will investigate transactions to determine if they are uncommercial, where those transactions have occurred in the period two years prior to the date of liquidation.

Based on the books and records in our possession and our preliminary investigations we have not identified any transactions which would constitute uncommercial transactions.

### 8.4 Unfair loans – section 588FD

A liquidator will investigate any loans to the company which may be considered unfair due to extortionate interest rates or charges.

Based on the books and records in our possession and our preliminary investigations we have not identified any transactions which would constitute unfair loans to the Group.

### 8.5 Unreasonable director-related transactions – section 588FDA

Section 588FDA of the Act refers to “unreasonable director-related transactions” and requires the liquidator to investigate such transactions, having regard to the detriment to the Group (if any) suffered as a consequence of the transaction.

The transaction must satisfy the criteria set out in section 588FDA, and have been entered into, or an act was done for the purpose of giving effect to it, during the four years prior to the relation back day (the Appointment Date), regardless of the solvency at the time the transaction occurred. Unreasonable director-related transactions can potentially include payments by the company to, dispositions of property by the company to, issuances of securities by the company to and incurrance of obligations by the company in favour of:

- a director of the company;
- a close associate of a director of the company; or

- a person on behalf of, or for the benefit of, a director of the company or a close associate of a director of the company.

An unreasonable director related transaction must be a transaction which a reasonable person in the company's circumstances would not have entered into, having regard to:

- the benefits (if any) to the company of entering into the transaction;
- the detriment to the company of entering into the transaction;
- the respective benefits to other parties to the transaction of entering into it; and
- any other relevant matter.

Based on the books and records in our possession and our preliminary investigations, we have not identified any transactions which would constitute unreasonable director-related transactions.

### 8.6 Voidable charges

A circulating security interest is void, as against the company's liquidator, if the security interest was created during the six months ending on the relation back day except so far as it secures:

- an advance paid to the company, or at its direction, at or after the it was created and as consideration for the creation of the circulating security interest;
- interest on such an advance;
- the amount of a liability under a guarantee or other obligation undertaken at or after that time on behalf of, or for the benefit of, the company;
- an amount payable for property or services supplied to the company undertaken at or after that time on behalf of, or for the benefit of, the company; or
- interest on an amount so payable.

The Administrators' investigations are ongoing in relation to voidable charges.

### 8.7 Arrangements to avoid employee entitlements

Part 5.8A of the Act aims to protect the entitlements of a company's employees from agreements that deliberately defeat the recovery of those entitlements upon insolvency. Under Section 596AB(1) of the Act, it is an offence for a person to enter into a transaction or relevant agreement with the intention of:

- avoiding or preventing the recovery the entitlements of employees of a company; or
- significantly reducing the entitlements of employees of a company that can be recovered.

Based on our preliminary investigations, we have not identified any contravention of Part 5.8A of the Act.

### 8.8 Directors' ability to pay a liquidator's claims

At this stage, the Administrators have not made any assessment as to the financial capacity of the Directors to meet any potential actions that we or a future liquidator may identify.

### 8.9 Reports to the ASIC

Section 438D of the Act requires an administrator of a company to lodge a report with ASIC (and give ASIC such information, and access to and facilities for inspecting and taking copies of documents, as ASIC requires) should it appear to the administrator that:

- a past or present officer or employee, or a member, of the company may have been guilty of an offence in relation to the company; or
- a person who has taken part in the formation, promotion, administration, management or winding up of the company:

- may have misapplied or retained, or may have become liable or accountable for, money or property (in Australia or elsewhere) of the company; or
- may have been guilty of negligence, default, breach of duty or breach of trust in relation to the company.

We have not identified any offences that require reporting to the ASIC pursuant to Section 438D of the Act.

Creditors should be aware that any report lodged pursuant to Section 438D (or an investigative report lodged by a liquidator pursuant to Section 533 of the Act) is not available to the public.



## 9 Return to creditors

This section provides creditors with information on the estimated financial outcome to creditors together with the anticipated timing of any dividend.

Key takeaway	Ref.
1 The Liquidating Entities, of which the chairperson will recommend appointing liquidators at the Second Meeting, will have no returns to any class of creditors from assets of these companies. There may be a potential distribution to creditors of these entities should the future liquidator recover any voidable transactions.	9.2
2 At this stage, an estimated return to creditors for the Adjourning Entities cannot be provided as sale processes are ongoing. The Administrators will provide an update to creditors with possible returns, if any, as soon as possible.	9.2
3 To the extent there are no realisations available for priority employee creditors, in a liquidation, employees may be eligible for <b>payment of their outstanding employee entitlements (excluding unpaid superannuation) under FEG</b> , a scheme operated by the Department of Employment and Workplace Relations.	9.2
4 At this stage, there are no estimated returns to unsecured creditor claims of any of the Companies.	9.2

### 9.1 Return to creditors – Liquidating Entities

At this stage, we do not expect funds to be available to allow for a distribution to any class of creditors of the Liquidating entities, subject to the collection of any potential voidable transactions.

The table below outlines the estimated deficiency and returns for the Liquidating Entities.

Entity Name (All Administrators Appointed)	Net realisations from assets	\$000s			Estimated surplus / deficiency	Estimated return
		Secured Creditors	Priority Creditors	Unsecured Creditors		
CJ's Altona Pty Ltd	nil	(17,927)	(30)	(1,353)	(19,310)	nil
CJ's Ballarat Pty Ltd	nil	(17,927)	(46)	(1,915)	(19,888)	nil
CJ's Braybrook Pty Ltd	nil	(17,927)	(93)	(724)	(18,744)	nil
CJ's Campbellfield Pty Ltd	nil	(11,924)	(15)	(892)	(12,831)	nil
CJ's Docklands Pty Ltd	nil	(17,927)	(63)	(1,808)	(19,798)	nil

Entity Name (All Administrators Appointed)	Net realisations from assets	\$000s			Estimated surplus / deficiency	Estimated return
		Creditors				
		Secured Creditors	Priority Creditors	Unsecured Creditors		
CJ's Knox Pty Ltd	nil	(17,927)	(19)	(4,532)	(22,478)	nil
CJ's Piara Waters Pty Ltd	nil	-	-	(102)	(102)	nil
CJ's Shepparton Pty Ltd	nil	(17,927)	(63)	(1,867)	(19,857)	nil
CJ's Thomastown Pty Ltd	nil	(17,927)	(32)	(1,718)	(19,677)	nil
CJ's Hervey Bay Pty Ltd	nil	(11,924)	-	(12)	(11,936)	nil
CJ's Beaconsfield Pty Ltd	nil	(17,927)	-	(53)	(17,980)	nil
CJ's Armstrong Creek Pty Ltd	nil	(11,924)	-	(33)	(11,957)	nil
CJ's Nowra Pty Ltd	nil	(17,927)	-	(23)	(17,950)	nil
CJ's Orange Pty Ltd	nil	(17,927)	-	(1)	(17,928)	nil
CJ's Mordialloc Pty Ltd	nil	(11,924)	-	(2)	(11,926)	nil
CJ's Warramong Pty Ltd	nil	-	-	(25)	(25)	nil
CJ's Gregory Hills Pty Ltd	nil	(11,924)	-	(35)	(11,959)	nil
CJ's Moe Pty Ltd	nil	(11,924)	-	(1)	(11,925)	nil
CJ's Sunbury Pty Ltd	nil	(11,924)	-	(20)	(11,944)	nil
CJ's Clyde North Pty Ltd	nil	(11,924)	-	(2)	(11,926)	nil

Entity Name (All Administrators Appointed)	Net realisations from assets	\$000s			Estimated surplus / deficiency	Estimated return
		Creditors				
		Secured Creditors	Priority Creditors	Unsecured Creditors		
CJ's Butler Pty Ltd	nil	(11,924)	-	(0)	(11,924)	nil
CJ's Tapping Pty Ltd	nil	(11,924)	-	-	(11,924)	nil
CJ's Mirrabooka Pty Ltd	nil	(11,924)	-	(0)	(11,924)	nil
CJ's Ellenbrook Pty Ltd	nil	(11,924)	-	-	(11,924)	nil
CJ's Acacia Ridge Pty Ltd	nil	-	-	-	-	nil
CJ's Grafton Pty Ltd	nil	-	-	(5)	(5)	nil
CJ's Byford Pty Ltd	nil	-	-	(0)	(0)	nil
CJ's East Albury Pty Ltd	nil	(17,927)	-	-	(17,927)	nil

## 9.2 Return to creditors – Adjourning Entities

The funds received from the sale of the Group's assets will be primarily applied to the secured debt due to NAB, as first ranking secured creditor, or to CKE, dependent on the security position of the relevant Company. As the proceeds will be insufficient to discharge the total debt due to NAB and CKE, we do not expect funds to be available to allow for a distribution to any priority or unsecured creditors.

At this stage, an estimated return to creditors for the Adjourning Entities cannot be provided as sale processes are ongoing. The Administrators will provide an update to creditors with possible returns, if any, as soon as possible.

## 9.3 Priority Creditors

If the Group is placed into liquidation, employees may be eligible for payment of their outstanding employee entitlements (excluding unpaid superannuation) under FEG, a scheme operated by the Department of Employment and Workplace Relations.

Employees can obtain further information on the eligibility requirements of FEG at <https://docs.jobs.gov.au/documents/eligibility-feg-assistance-fact-sheet>.

## 10 Statement by Administrators

We recommend that the Group be placed into liquidation on the basis that these companies are insolvent, no DOCA has been proposed and it is not appropriate that those companies be returned to the control of the Directors.

Pursuant to IPR 75-225(3)(b), we are required to provide creditors with a statement setting out our opinion on whether it is in creditors' interests for the:

- administration to end;
- company to be wound up; or
- company to execute a DOCA.

Each of these options is considered below. In forming our opinion, it is necessary to consider an estimate of the dividend creditors might expect and the likely costs under each option.

### 10.1 Administration to end

The Group is insolvent and unable to pay its debts as and when they fall due. Accordingly, returning control of each of the companies in the Group to its Directors would be inappropriate and is not recommended.

### 10.2 DOCA

As no DOCA has been proposed for any Company at this point in time, this option is not available to creditors.

### 10.3 Winding up of the Company

**In the absence of a DOCA proposal, it is our opinion that the Companies should be placed into liquidation.**

A liquidator would be in a position to conduct detailed investigations into the conduct of directors and the financial affairs of the Group. A liquidator will also be empowered to:

- assist employees in applying for FEG for the payment of certain employee entitlements that cannot otherwise be funded by the relevant Company;
- pursue various potential recoveries under the Act
- distribute recoveries made in accordance with the priority provisions of the Act
- report to the ASIC on the results of investigations into the Group's affairs

We note that our opinion has been prepared at the date of this Report. In the event that we uncover further information which may materially alter the opinions expressed in this Report prior to the upcoming Second Meeting, we will issue an addendum to this Report.

The Administrators intend to adjourn the Second Meeting for the Adjourning Entities for a period of up to 45 business days to allow for the completion of several sale processes.

## 11 Further information and enquiries

ASIC has released several insolvency information sheets to assist creditors, employees and shareholders with their understanding of the insolvency process. You can access the relevant ASIC information sheets at [www.asic.gov.au](http://www.asic.gov.au).

We will advise creditors in writing of any additional matter that comes to our attention after the release of this Report, which in our view is material to creditors' consideration.

Should you have any enquiries, please contact [CarlsJr@kpmg.com.au](mailto:CarlsJr@kpmg.com.au).

Dated this 26th day of August 2024



**George Georges**  
Joint and Several Administrator

# Annexures

## A – Appointment Entities

(All Administrators Appointed)

Company	ACN
CJ'S QSR Group Pty Ltd	614 373 474
CJ'S QSR (Franchise) Group Pty Ltd	647 175 880
CJ'S Melton Pty Ltd	636 648 792
CJ'S Wetherill Park Pty Ltd	642 535 420
CJ'S Thomastown Pty Ltd	630 636 305
CJ'S Bringelly Pty Ltd	646 224 311
CJ'S Lyndhurst Pty Ltd	640 121 375
CJ'S Epping Pty Ltd	640 214 866
CJ'S Altona Pty Ltd	630 537 030
CJ'S Dandenong Pty Ltd	628 410 819
CJ'S Shepparton Pty Ltd	637 161 767
CJ'S Knox Pty Ltd	626 822 115
CJ'S Ballarat Pty Ltd	628 062 966
CJ'S Docklands Pty Ltd	628 618 708
CJ'S Greenvale Pty Ltd	628 410 524
CJS (Williams Landing) Pty Ltd	621 777 035
CJS (Cranbourne) Pty Ltd	621 777 302
CJ'S Clayton Pty Ltd	641 324 030
CJ'S Dubbo Pty Ltd	642 534 656
CJ'S Braybrook Pty Ltd	650 365 183
CJ'S Epsom Pty Ltd	639 187 527
CJ'S Bathurst Pty Ltd	653 715 087
CJ'S Wodonga Pty Ltd	647 153 277
CJ'S Craigieburn Pty Ltd	641 324 236
CJ'S Campbellfield Pty Ltd	642 534 665
CJ'S Fortitude Valley Pty Ltd	672 087 651
CJ'S Tarneit Pty Ltd	662 375 126
CJ'S Piara Waters Pty Ltd	667 225 710
CJ's Bayswater Pty Ltd	637 161 776
CJ's Hervey Bay Pty Ltd	638 955 718
CJ's Beaconsfield Pty Ltd	638 955 736
CJ's Armstrong Creek Pty Ltd	642 912 383
CJ's Nowra Pty Ltd	643 168 683
CJ's Orange Pty Ltd	646 224 320
CJ's Mordialloc Pty Ltd	646 224 473
CJ's Warrawong Pty Ltd	647 175 871
CJ's Gregory Hills Pty Ltd	652 841 720
CJ's Moe Pty Ltd	652 881 091
CJ's Sunbury Pty Ltd	653 234 649
CJ's Seaford Pty Ltd	653 435 655
CJ's Clyde North Pty Ltd	655 779 865
CJ's Butler Pty Ltd	658 762 040
CJ's Tapping Pty Ltd	659 692 949
CJ's Mirrabooka Pty Ltd	660 670 226
CJ's Ellenbrook Pty Ltd	662 375 135
CJ's Acacia Ridge Pty Ltd	667 225 701
CJ's Grafton Pty Ltd	673 737 034
CJ's Byford Pty Ltd	675 158 577
CJ's East Albury Pty Ltd	647 311 233

## B – Receipts and Payments

Receipt & payments									
(\$)	CJ's QSR Group Pty Ltd	CJ's QSR (Franchise) Pty Ltd	CJ's Bringelly Pty Ltd	CJ's Dandenong Pty Ltd	CJ's Melton Pty Ltd	CJ's Tarneit Pty Ltd	CJ's Cranbourne Pty Ltd	CJ's Lyndhurst Pty Ltd	
<b>Receipts</b>									
Sales	-	-	221,231	154,471	168,907	197,945	-	-	
Royalty income	-	11,036	-	-	-	-	-	-	
Other income	208,451	-	15,132	11,211	12,592	17,000	562	98	
<b>Total receipts</b>	<b>227,071</b>	<b>11,036</b>	<b>236,363</b>	<b>165,681</b>	<b>181,499</b>	<b>214,945</b>	<b>562</b>	<b>98</b>	
<b>Payments</b>									
Wages and Payroll	(221,383)	-	(62,628)	(48,597)	(49,823)	(68,702)	-	-	
Staff reimbursements	(1,574)	-	-	-	-	-	-	-	
Stock purchases	-	-	(43,421)	(13,017)	(21,218)	(21,145)	-	-	
<b>Total payments</b>	<b>(241,577)</b>	<b>-</b>	<b>(106,049)</b>	<b>(61,614)</b>	<b>(71,041)</b>	<b>(89,847)</b>	<b>-</b>	<b>-</b>	
<b>Net realisations</b>	<b>(14,505)</b>	<b>11,036</b>	<b>130,314</b>	<b>104,067</b>	<b>110,458</b>	<b>125,098</b>	<b>562</b>	<b>98</b>	

Receipt & payments										
(\$)	CJ's Clayton Pty Ltd	CJ's Dubbo Pty Ltd	CJ's Greenvale Pty Ltd	CJ's Campbellfield Pty Ltd	CJ's Thomastown Pty Ltd	CJ's Wetherill Park Pty Ltd	CJ's Bathurst Pty Ltd	CJ's Craigieburn Pty Ltd		Total
<b>Receipts</b>										
Sales										742,553
Royalty income										11,036
Other income	1,551	1,026		2,721	1,800	198	159	852		273,353
<b>Total receipts</b>	<b>1,551</b>	<b>1,026</b>	<b>-</b>	<b>2,721</b>	<b>1,800</b>	<b>198</b>	<b>159</b>	<b>852</b>		<b>1,026,943</b>
<b>Payments</b>										
Wages and Payroll	-	-	-	-	-	-	-	-	-	(451,133)
Staff reimbursements	-	-	-	-	-	-	-	-	-	(1,574)
Stock purchases	-	-	-	-	-	-	-	-	-	(98,801)
<b>Total payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(551,508)</b>
<b>Net realisations</b>	<b>1,551</b>	<b>1,026</b>	<b>-</b>	<b>2,721</b>	<b>1,800</b>	<b>198</b>	<b>159</b>	<b>852</b>		<b>475,435</b>



## C – Statutory Information on Group entities

### CJ's QSR Group Pty Ltd (Administrators Appointed)

CJ's QSR Group Pty Ltd	
ACN	614 373 474
Incorporation date	22 August 2016
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's QSR Group Pty Ltd.'s officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	22 August 2016	Current
Gregory John Rako	Director	21 November 2016	Current
Miro Sloup	Director	14 October 2019	Current
Andrew Frederick Firm	Secretary	22 August 2016	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X of the Bankruptcy Act 1966 (Cth (**Part X**)).

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
MOIYA INVESTMENTS PTY. LTD	1000	Ordinary Shares	Yes	9.3
JOBRECE PTY LTD	1000	Ordinary Shares	Yes	9.3
JASBE OPERATIONS CJ PTY LTD	5375	Ordinary Shares	Yes	50.0
NOTYALC PTY LTD	1687	Ordinary Shares	Yes	15.7
OKRA PTY. LTD.	1688	Ordinary Shares	Yes	15.7

Source: ASIC

### Registered Security Interests

The PPSR discloses that 5 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	1 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
BOC Limited	Other Goods – PMSI	Supplier	15 May 2018
Toshiba (Australia) Pty Ltd	Other Goods – PMSI	Supplier	3 April 2024
Comcater Pty Ltd	Other Goods – PMSI	Supplier	19 April 2024

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## CJ's QSR (Franchise) Group Pty Ltd (Administrators Appointed)

CJ's QSR (Franchise) Group Pty Ltd	
ACN	647 175 880
Incorporation date	15 January 2021
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's QSR (Franchise) Group Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	15 January 2021	Current
Gregory John Rako	Director	15 January 2021	Current
Miro Sloup	Director	15 January 2021	Current
Andrew Frederick Firm	Secretary	15 January 2021	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 2 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	18 November 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Melton Pty Ltd (Administrators Appointed)

CJ's Melton Pty Ltd	
ACN	636 648 792
Incorporation date	7 October 2019
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Melton Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	7 October 2019	Current
Gregory John Rako	Director	7 October 2019	Current
Miro Sloup	Director	22 November 2019	Current
Andrew Frederick Firm	Secretary	7 October 2019	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 3 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	11 October 2021

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Wetherill Park Pty Ltd (Administrators Appointed)

CJ's Wetherill Park Pty Ltd	
ACN	642 535 420
Incorporation date	10 July 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Wetherill Park Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	10 July 2020	Current
Gregory John Rako	Director	10 July 2020	Current
Miro Sloup	Director	10 July 2020	Current
Andrew Frederick Firm	Secretary	10 July 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	4 March 2021
BOC Limited	Other Goods – PMSI	Supplier	20 October 2020

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Thomastown Pty Ltd (Administrators Appointed)

CJ's Thomastown Pty Ltd	
ACN	630 636 305
Incorporation date	17 December 2018
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Thomastown Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	17 December 2018	Current
Gregory John Rako	Director	17 December 2018	Current
Miro Sloup	Director	22 November 2019	Current
Andrew Frederick Firm	Secretary	17 December 2018	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	2 October 2020
BOC Limited	Other Goods – PMSI	Supplier	29 May 2020

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Bringelly Pty Ltd (Administrators Appointed)

CJ's Bringelly Pty Ltd	
ACN	646 224 311
Incorporation date	27 November 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Bringelly Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	27 November 2020	Current
Gregory John Rako	Director	27 November 2020	Current
Miro Sloup	Director	27 November 2020	Current
Andrew Frederick Firm	Secretary	27 November 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	31 March 2022
BOC Limited	Other Goods – PMSI	Supplier	15 June 2021

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Lyndhurst Pty Ltd (Administrators Appointed)

CJ's Lyndhurst Pty Ltd	
ACN	640 121 375
Incorporation date	3 April 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Lyndhurst Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	3 April 2020	Current
Gregory John Rako	Director	3 April 2020	Current
Miro Sloup	Director	3 April 2020	Current
Andrew Frederick Firm	Secretary	3 April 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	10 August 2020
BOC Limited	Other Goods – PMSI	Supplier	29 May 2020

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Epping Pty Ltd (Administrators Appointed)

CJ's Epping Pty Ltd	
ACN	640 214 866
Incorporation date	8 April 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Epping Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	8 April 2020	Current
Gregory John Rako	Director	8 April 2020	Current
Miro Sloup	Director	8 April 2020	Current
Andrew Frederick Firm	Secretary	8 April 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	11 October 2021
BOC Limited	Other Goods – PMSI	Supplier	5 January 2021

Source: PPSR searches undertaken on company name, ACN and ABN.



## CJ's Altona Pty Ltd (Administrators Appointed)

CJ's Altona Pty Ltd	
ACN	630 537 030
Incorporation date	11 December 2018
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Altona Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firn	Director	11 December 2018	Current
Gregory John Rako	Director	11 December 2018	Current
Miro Sloup	Director	22 November 2019	Current
Andrew Frederick Firn	Secretary	11 December 2018	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	11 October 2021
BOC Limited	Other Goods – PMSI	Supplier	5 January 2021

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Dandenong Pty Ltd (Administrators Appointed)

CJ's Dandenong Pty Ltd	
ACN	628 410 819
Incorporation date	27 August 2018
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Dandenong Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	27 August 2018	Current
Gregory John Rako	Director	27 August 2018	Current
Miro Sloup	Director	22 November 2019	Current
Andrew Frederick Firm	Secretary	27 August 2018	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	14 April 2022
BOC Limited	Other Goods – PMSI	Supplier	15 June 2021

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Shepparton Pty Ltd (Administrators Appointed)

CJ's Shepparton Pty Ltd	
ACN	637 161 767
Incorporation date	31 October 2019
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Shepparton Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	31 October 2019	Current
Gregory John Rako	Director	31 October 2019	Current
Miro Sloup	Director	22 November 2019	Current
Andrew Frederick Firm	Secretary	31 October 2019	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	9 September 2020
BOC Limited	Other Goods – PMSI	Supplier	29 May 2020

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Knox Pty Ltd (Administrators Appointed)

CJ's Knox Pty Ltd	
ACN	626 822 115
Incorporation date	14 June 2018
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Knox Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	14 June 2018	Current
Gregory John Rako	Director	14 June 2018	Current
Miro Sloup	Director	22 November 2019	Current
Andrew Frederick Firm	Secretary	14 June 2018	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	19 September 2018
BOC Limited	Other Goods – PMSI	Supplier	18 July 2018

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Ballarat Pty Ltd (Administrators Appointed)

CJ's Ballarat Pty Ltd	
ACN	628 062 966
Incorporation date	9 August 2018
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Ballarat Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	9 August 2018	Current
Gregory John Rako	Director	9 August 2018	Current
Miro Sloup	Director	22 November 2019	Current
Andrew Frederick Firm	Secretary	9 August 2018	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 3 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	1 April 2019

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Docklands Pty Ltd (Administrators Appointed)

CJ's Docklands Pty Ltd	
ACN	628 618 708
Incorporation date	5 September 2018
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Docklands Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	5 September 2018	Current
Gregory John Rako	Director	5 September 2018	Current
Miro Sloup	Director	22 November 2019	Current
Andrew Frederick Firm	Secretary	5 September 2018	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	1 November 2018
BOC Limited	Other Goods – PMSI	Supplier	10 October 2018

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Greenvale Pty Ltd (Administrators Appointed)

CJ's Greenvale Pty Ltd	
ACN	628 410 524
Incorporation date	27 August 2018
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Greenvale Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	27 August 2018	Current
Gregory John Rako	Director	27 August 2018	Current
Miro Sloup	Director	22 November 2019	Current
Andrew Frederick Firm	Secretary	27 August 2018	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	18 November 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	29 July 2021
BOC Limited	Other Goods – PMSI	Supplier	15 June 2021

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's (Williams Landing) Pty Ltd (Administrators Appointed)

CJ's (Williams Landing) Pty Ltd	
ACN	621 777 035
Incorporation date	19 September 2017
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's (Williams Landing) Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	19 September 2017	Current
Gregory John Rako	Director	19 September 2017	Current
Miro Sloup	Director	22 November 2019	Current
Andrew Frederick Firm	Secretary	19 September 2017	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	1 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	4 November 2020
BOC Limited	Other Goods – PMSI	Supplier	18 July 2018

Source: PPSR searches undertaken on company name, ACN and ABN.



## CJ's (Cranbourne) Pty Ltd (Administrators Appointed)

CJ's (Cranbourne) Pty Ltd	
CAN	621 777 302
Incorporation date	19 September 2017
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's (Cranbourne) Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	19 September 2017	Current
Gregory John Rako	Director	19 September 2017	Current
Miro Sloup	Director	22 November 2019	Current
Andrew Frederick Firm	Secretary	19 September 2017	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	1 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	23 October 2018
BOC Limited	Other Goods – PMSI	Supplier	18 July 2018

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Clayton Pty Ltd (Administrators Appointed)

CJ's Clayton Pty Ltd	
ACN	641 324 030
Incorporation date	29 May 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Clayton Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	29 May 2020	Current
Gregory John Rako	Director	29 May 2020	Current
Miro Sloup	Director	29 May 2020	Current
Andrew Frederick Firm	Secretary	29 May 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	2 March 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	25 October 2021
BOC Limited	Other Goods – PMSI	Supplier	15 June 2021

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Dubbo Pty Ltd (Administrators Appointed)

CJ's Dubbo Pty Ltd	
ACN	642 534 656
Incorporation date	10 July 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Dubbo Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	10 July 2020	Current
Gregory John Rako	Director	10 July 2020	Current
Miro Sloup	Director	10 July 2020	Current
Andrew Frederick Firm	Secretary	10 July 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	8 April 2022
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	6 July 2022
BOC Limited	Other Goods – PMSI	Supplier	9 November 2021

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Braybrook Pty Ltd (Administrators Appointed)

CJ's Braybrook Pty Ltd	
ACN	650 365 183
Incorporation date	20 May 2021
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Braybrook Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	20 May 2021	Current
Gregory John Rako	Director	20 May 2021	Current
Miro Sloup	Director	20 May 2021	Current
Andrew Frederick Firm	Secretary	20 May 2021	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 3 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	8 April 2022
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	21 October 2022

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Epsom Pty Ltd (Administrators Appointed)

CJ's Epsom Pty Ltd	
ACN	639 187 527
Incorporation date	18 February 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Epsom Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	18 February 2020	Current
Gregory John Rako	Director	18 February 2020	Current
Miro Sloup	Director	18 February 2020	Current
Andrew Frederick Firm	Secretary	18 February 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 3 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	12 May 2023
BOC Limited	Other Goods – PMSI	Supplier	20 September 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Bathurst Pty Ltd (Administrators Appointed)

CJ's Bathurst Pty Ltd	
ACN	653 715 087
Incorporation date	15 September 2021
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Bathurst Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	15 September 2021	Current
Gregory John Rako	Director	15 September 2021	Current
Miro Sloup	Director	15 September 2021	Current
Andrew Frederick Firm	Secretary	15 September 2021	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 4 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	8 April 2022
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	28 October 2022
BOC Limited	Other Goods – PMSI	Supplier	20 April 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Wodonga Pty Ltd (Administrators Appointed)

CJ's Wodonga Pty Ltd	
ACN	647 153 277
Incorporation date	14 January 2021
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Wodonga Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	14 January 2021	Current
Gregory John Rako	Director	14 January 2021	Current
Miro Sloup	Director	14 January 2021	Current
Andrew Frederick Firm	Secretary	14 January 2021	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 3 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	8 April 2022
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	20 September 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Craigieburn Pty Ltd (Administrators Appointed)

CJ's Craigieburn Pty Ltd	
ACN	641 324 236
Incorporation date	29 May 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Craigieburn Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	29 May 2020	Current
Gregory John Rako	Director	29 May 2020	Current
Miro Sloup	Director	29 May 2020	Current
Andrew Frederick Firm	Secretary	29 May 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 3 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	8 April 2022
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	19 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.



## CJ's Campbellfield Pty Ltd (Administrators Appointed)

CJ's Campbellfield Pty Ltd	
ACN	642 534 665
Incorporation date	10 July 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Campbellfield Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	10 July 2020	Current
Gregory John Rako	Director	10 July 2020	Current
Miro Sloup	Director	10 July 2020	Current
Andrew Frederick Firm	Secretary	10 July 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 3 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	2 June 2023
BOC Limited	Other Goods – PMSI	Supplier	30 September 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Fortitude Valley Pty Ltd (Administrators Appointed)

CJ's Fortitude Valley Pty Ltd	
ACN	672 087 651
Incorporation date	11 October 2023
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Fortitude Valley Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firn	Director	11 October 2023	Current
Gregory John Rako	Director	11 October 2023	Current
Andrew Frederick Firn	Secretary	11 October 2023	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that no parties hold registered security interests on the PPSR.

## CJ's Tarneit Pty Ltd (Administrators Appointed)

CJ's Tarneit Pty Ltd	
ACN	662 375 126
Incorporation date	12 September 2022
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Tarneit Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	12 September 2022	Current
Gregory John Rako	Director	12 September 2022	Current
Miro Sloup	Director	12 September 2022	Current
Andrew Frederick Firm	Secretary	12 September 2022	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 3 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
The Trustee for Cookers Trust	Other Goods – PMSI	Supplier	12 April 2024
BOC Limited	Other Goods – PMSI	Supplier	20 April 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Piara Waters Pty Ltd (Administrators Appointed)

CJ's Piara Waters Pty Ltd	
ACN	667 225 710
Incorporation date	13 April 2023
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Piara Waters Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	13 April 2023	Current
Gregory John Rako	Director	13 April 2023	Current
Miro Sloup	Director	13 April 2023	Current
Andrew Frederick Firm	Secretary	13 April 2023	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that no parties hold registered security interests on the PPSR.

## CJ's Bayswater Pty Ltd (Administrators Appointed)

CJ's Bayswater Pty Ltd	
ACN	637 161 776
Incorporation date	31 October 2019
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Bayswater Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firn	Director	31 October 2019	Current
Gregory John Rako	Director	31 October 2019	Current
Miro Sloup	Director	22 November 2019	Current
Andrew Frederick Firn	Secretary	31 October 2019	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 1 party holds a registered security interest on the PPSR. Details of the security interest holder is set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Hervey Bay Pty Ltd (Administrators Appointed)

CJ's Hervey Bay Pty Ltd	
ACN	638 955 718
Incorporation date	7 February 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Hervey Bay Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	7 February 2020	Current
Gregory John Rako	Director	7 February 2020	Current
Miro Sloup	Director	7 February 2020	Current
Andrew Frederick Firm	Secretary	7 February 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 1 party holds a registered security interest on the PPSR. Details of the security interest holder is set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Beaconsfield Pty Ltd (Administrators Appointed)

CJ's Beaconsfield Pty Ltd	
ACN	638 955 736
Incorporation date	7 February 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Beaconsfield Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	7 February 2020	Current
Gregory John Rako	Director	7 February 2020	Current
Miro Sloup	Director	7 February 2020	Current
Andrew Frederick Firm	Secretary	7 February 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 3 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	8 April 2022
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
BOC Limited	Other Goods – PMSI	Supplier	6 December 2021

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Armstrong Creek Pty Ltd (Administrators Appointed)

CJ's Armstrong Creek Pty Ltd	
ACN	642 912 383
Incorporation date	24 July 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Armstrong Creek Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	24 July 2020	Current
Gregory John Rako	Director	24 July 2020	Current
Miro Sloup	Director	24 July 2020	Current
Andrew Frederick Firm	Secretary	24 July 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 2 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023
Comcater Pty Ltd	Other Goods – PMSI	Supplier	19 April 2024

Source: PPSR searches undertaken on company name, ACN and ABN.



## CJ's Nowra Pty Ltd (Administrators Appointed)

CJ's Nowra Pty Ltd	
ACN	643 168 683
Incorporation date	3 August 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Nowra Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	3 August 2020	Current
Gregory John Rako	Director	3 August 2020	Current
Miro Sloup	Director	3 August 2020	Current
Andrew Frederick Firm	Secretary	3 August 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 2 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	8 April 2022
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Orange Pty Ltd (Administrators Appointed)

CJ's Orange Pty Ltd	
ACN	646 224 320
Incorporation date	27 November 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Orange Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	27 November 2020	Current
Gregory John Rako	Director	27 November 2020	Current
Miro Sloup	Director	27 November 2020	Current
Andrew Frederick Firm	Secretary	27 November 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 2 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	8 April 2022
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Mordialloc Pty Ltd (Administrators Appointed)

CJ's Mordialloc Pty Ltd	
ACN	646 224 473
Incorporation date	27 November 2020
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Mordialloc Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firn	Director	27 November 2020	Current
Gregory John Rako	Director	27 November 2020	Current
Miro Sloup	Director	27 November 2020	Current
Andrew Frederick Firn	Secretary	27 November 2020	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 1 party holds a registered security interest on the PPSR. Details of the security interest holder are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Warrawong Pty Ltd (Administrators Appointed)

CJ's Warrawong Pty Ltd	
ACN	647 175 871
Incorporation date	15 January 2021
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Warrawong Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	15 January 2021	Current
Gregory John Rako	Director	15 January 2021	Current
Miro Sloup	Director	15 January 2021	Current
Andrew Frederick Firm	Secretary	15 January 2021	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 2 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	8 April 2022
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Gregory Hills Pty Ltd (Administrators Appointed)

CJ's Gregory Hills Pty Ltd	
ACN	652 841 720
Incorporation date	16 August 2021
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Gregory Hills Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	16 August 2021	Current
Gregory John Rako	Director	16 August 2021	Current
Miro Sloup	Director	16 August 2021	Current
Andrew Frederick Firm	Secretary	16 August 2021	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 1 party holds a registered security interest on the PPSR. Details of the security interest holder is set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Moe Pty Ltd (Administrators Appointed)

CJ's Moe Pty Ltd	
ACN	652 881 091
Incorporation date	17 August 2021
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Moe Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	17 August 2021	Current
Gregory John Rako	Director	17 August 2021	Current
Miro Sloup	Director	17 August 2021	Current
Andrew Frederick Firm	Secretary	17 August 2021	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 1 party holds a registered security interest on the PPSR. Details of the security interest holder is set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Sunbury Pty Ltd (Administrators Appointed)

CJ's Sunbury Pty Ltd	
ACN	653 234 649
Incorporation date	30 August 2021
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Sunbury Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	30 August 2021	Current
Gregory John Rako	Director	30 August 2021	Current
Miro Sloup	Director	30 August 2021	Current
Andrew Frederick Firm	Secretary	30 August 2021	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 1 party holds a registered security interest on the PPSR. Details of the security interest holder is set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Seaford Pty Ltd (Administrators Appointed)

CJ's Seaford Pty Ltd	
ACN	653 435 655
Incorporation date	6 September 2021
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Seaford Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	6 September 2021	Current
Gregory John Rako	Director	6 September 2021	Current
Miro Sloup	Director	6 September 2021	Current
Andrew Frederick Firm	Secretary	6 September 2021	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 1 party holds a registered security interest on the PPSR. Details of the security interest holder is set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.



## CJ's Clyde North Pty Ltd (Administrators Appointed)

CJ's Clyde North Pty Ltd	
ACN	655 779 865
Incorporation date	2 December 2021
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Clyde North Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	2 December 2021	Current
Gregory John Rako	Director	2 December 2021	Current
Miro Sloup	Director	2 December 2021	Current
Andrew Frederick Firm	Secretary	2 December 2021	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 1 party holds a registered security interest on the PPSR. Details of the security interest holder is set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Butler Pty Ltd (Administrators Appointed)

CJ's Butler Pty Ltd	
ACN	658 762 040
Incorporation date	13 April 2022
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Butler Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	13 April 2022	Current
Gregory John Rako	Director	13 April 2022	Current
Miro Sloup	Director	13 April 2022	Current
Andrew Frederick Firm	Secretary	13 April 2022	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 1 party holds a registered security interest on the PPSR. Details of the security interest holder is set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Tapping Pty Ltd (Administrators Appointed)

CJ's Tapping Pty Ltd	
ACN	659 692 949
Incorporation date	25 May 2022
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Tapping Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	25 May 2022	Current
Gregory John Rako	Director	25 May 2022	Current
Miro Sloup	Director	25 May 2022	Current
Andrew Frederick Firm	Secretary	25 May 2022	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 1 party holds a registered security interest on the PPSR. Details of the security interest holder is set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Mirrabooka Pty Ltd (Administrators Appointed)

CJ's Mirrabooka Pty Ltd	
ACN	660 670 226
Incorporation date	1 July 2022
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Mirrabooka Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	1 July 2022	Current
Gregory John Rako	Director	1 July 2022	Current
Miro Sloup	Director	1 July 2022	Current
Andrew Frederick Firm	Secretary	1 July 2022	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 1 party holds a registered security interest on the PPSR. Details of the security interest holder is set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Ellenbrook Pty Ltd (Administrators Appointed)

CJ's Ellenbrook Pty Ltd	
ACN	662 375 135
Incorporation date	12 September 2022
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Ellenbrook Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firn	Director	12 September 2022	Current
Gregory John Rako	Director	12 September 2022	Current
Miro Sloup	Director	12 September 2022	Current
Andrew Frederick Firn	Secretary	12 September 2022	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 1 party holds a registered security interest on the PPSR. Details of the security interest holder is set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## CJ's Acacia Ridge Pty Ltd (Administrators Appointed)

CJ's Acacia Ridge Pty Ltd	
ACN	667 225 701
Incorporation date	13 April 2023
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Acacia Ridge Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firm	Director	13 April 2023	Current
Gregory John Rako	Director	13 April 2023	Current
Miro Sloup	Director	13 April 2023	Current
Andrew Frederick Firm	Secretary	13 April 2023	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that no parties hold registered security interests on the PPSR.

## CJ's Grafton Pty Ltd (Administrators Appointed)

CJ's Grafton Pty Ltd	
ACN	673 737 034
Incorporation date	18 December 2023
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Grafton Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firn	Director	18 December 2023	Current
Gregory John Rako	Director	18 December 2023	Current
Andrew Frederick Firn	Secretary	18 December 2023	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that no parties hold registered security interests on the PPSR.

## CJ's Byford Pty Ltd (Administrators Appointed)

CJ's Byford Pty Ltd	
ACN	675 158 577
Incorporation date	20 February 2024
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's Byford Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firn	Director	20 February 2024	Current
Gregory John Rako	Director	20 February 2024	Current
Andrew Frederick Firn	Secretary	20 February 2024	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that no parties hold registered security interests on the PPSR.



## CJ's East Albury Pty Ltd (Administrators Appointed)

CJ's East Albury Pty Ltd	
ACN	647 311 233
Incorporation date	21 January 2021
Registered address / principal place of business	'TENANCY 06' LEVEL 01 440 DOCKLANDS DRIVE DOCKLANDS VIC 3008

Source: ASIC

CJ's East Albury Pty Ltd's officers were:

Name	Role	Appointment date	Resignation date
Andrew Frederick Firn	Director	21 January 2021	Current
Gregory John Rako	Director	21 January 2021	Current
Miro Sloup	Director	21 January 2021	Current
Andrew Frederick Firn	Secretary	21 January 2021	Current

Source: ASIC and Annual Report

A search of the National Personal Insolvency Index maintained by the Australian Financial Security Authority shows that the Company's current directors are not bankrupt or subject to a Personal Insolvency Agreement under Part X

The ASIC database discloses the Company's shareholders to be:

Registered Owner	Shares held	Description	Fully paid	% Issued Capital
CJ'S QSR GROUP PTY LTD	1000	Ordinary Shares	Yes	100

Source: ASIC

### Registered Security Interests

The PPSR discloses that 2 parties hold registered security interests on the PPSR. Details of the security interest holders are set out below:

Secured Party	Collateral Class	Creditor Group	Date of registration
National Australia Bank Limited	All PAP	Financier	18 November 2021
CKE Restaurants Holdings, INC.	All PAP with Exception	Parent entity	4 May 2023

Source: PPSR searches undertaken on company name, ACN and ABN.

## D – Historical financial position

### CJS (Cranbourne) Pty Ltd (Administrators Appointed)

#### Summary profit and loss

A summary of CJS (Cranbourne) Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	2,477	2,504	2,229	2,184
Cost of sales	(1,061)	(981)	(909)	(864)
<b>Gross profit</b>	<b>1,416</b>	<b>1,523</b>	<b>1,320</b>	<b>1,320</b>
<i>Gross profit margin</i>	<i>57%</i>	<i>61%</i>	<i>59%</i>	<i>60%</i>
Other income	677	73	0	4
Labour expenses	(1,365)	(863)	(765)	(677)
Accountancy fees	(11)	(12)	(13)	(11)
Marketing and sales expenses	(95)	(72)	(88)	(88)
Occupancy and rental expenses	(550)	(497)	(481)	(530)
Royalty levy	(75)	(47)	-	(88)
Administration expenses	(35)	(21)	(14)	(14)
Finance expenses	(23)	(26)	(32)	(22)
Depreciation and amortisation expenses	(93)	(72)	(56)	-
Other expenses	(33)	(24)	(26)	(30)
<b>Profit before income tax</b>	<b>(187)</b>	<b>(37)</b>	<b>(155)</b>	<b>(137)</b>
Income tax (expense) / benefit	0	0	0	0
<b>Net profit / (loss) for the period</b>	<b>(187)</b>	<b>(37)</b>	<b>(155)</b>	<b>(137)</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- The company has remained unprofitable across the reporting period (FY21 to FY24), with revenue and gross profit declining year on year.
- According to the financial statements prepared, the company relied upon a guarantee of continuing financial support therefore financial statements up until 2023 were prepared on a going concern basis, despite the net loss position.

## Summary balance sheet

A summary of the CJS (Cranbourne) Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	116	95	118	134
Trade and other receivables	35	35	1	1
Inventories	15	22	15	14
Intercompany loans	78	208	246	-
Other current assets	3	0	3	4
<b>Total current assets</b>	<b>247</b>	<b>360</b>	<b>383</b>	<b>153</b>
<b>Non-current assets</b>				
Plant and equipment	443	374	320	357
Intangibles	42	39	37	0
<b>Total non-current assets</b>	<b>485</b>	<b>413</b>	<b>357</b>	<b>357</b>
<b>Total assets</b>	<b>732</b>	<b>773</b>	<b>740</b>	<b>510</b>
<b>Current liabilities</b>				
Trade and other payables	(240)	(63)	(70)	(125)
Inter-entity loans	(988)	(1,148)	(1,301)	(1,291)
Other current liabilities	(77)	(171)	(133)	6
<b>Total current liabilities</b>	<b>(1,305)</b>	<b>(1,382)</b>	<b>(1,504)</b>	<b>(1,410)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	<b>(1,305)</b>	<b>(1,382)</b>	<b>(1,504)</b>	<b>(1,410)</b>
<b>Net assets</b>	<b>(572)</b>	<b>(609)</b>	<b>(763)</b>	<b>(900)</b>
<b>Equity</b>				
Issued capital	0	0	0	0
Retained earnings	(572)	(609)	(764)	(900)
<b>Total equity</b>	<b>(572)</b>	<b>(609)</b>	<b>(763)</b>	<b>(900)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- The company has reported a net asset deficiency across the reporting period, primarily due to the inter-entity loans payable which were predominately provided by CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ's Altona Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Altona Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	2,138	1,697	1,505	1,277
Cost of sales	(795)	(626)	(581)	(496)
<b>Gross profit</b>	<b>1,343</b>	<b>1,071</b>	<b>924</b>	<b>781</b>
<i>Gross profit margin</i>	<i>63%</i>	<i>63%</i>	<i>61%</i>	<i>61%</i>
Other income	132	50	0	0
Labour expenses	(771)	(655)	(673)	(570)
Accountancy fees	(14)	(12)	(14)	(11)
Marketing and sales expenses	(82)	(46)	(59)	(52)
Occupancy and rental expenses	(377)	(367)	(373)	(439)
Royalty Levy	(105)	(12)	-	(51)
Administration expenses	(32)	(9)	(12)	(14)
Finance expenses	(21)	(26)	(29)	(29)
Depreciation and amortisation expenses	(296)	(11)	(9)	-
Other expenses	(22)	(19)	(16)	(24)
<b>Profit before income tax</b>	<b>(244)</b>	<b>(34)</b>	<b>(262)</b>	<b>(409)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	<b>(244)</b>	<b>(34)</b>	<b>(262)</b>	<b>(409)</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred net losses across the reporting period, with revenue and gross profit declining year on year.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.

## Summary balance sheet

A summary of the CJ's Altona Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	103	92	100	119
Trade and other receivables	-	-	-	(1)
Inventories	25	19	25	19
Intercompany loans	8	92	104	0
Other current assets	30	37	59	36
<b>Total current assets</b>	<b>165</b>	<b>241</b>	<b>287</b>	<b>173</b>
<b>Non-current assets</b>				
Plant and equipment	206	200	195	238
Intangibles	49	46	43	0
<b>Total non-current assets</b>	<b>255</b>	<b>246</b>	<b>238</b>	<b>238</b>
<b>Total assets</b>	<b>420</b>	<b>487</b>	<b>526</b>	<b>411</b>
<b>Current liabilities</b>				
Trade and other payables	(147)	(43)	(29)	(77)
Inter-entity loans	(529)	(668)	(951)	(1,310)
Other current liabilities	(36)	(102)	(133)	(20)
<b>Total current liabilities</b>	<b>(711)</b>	<b>(813)</b>	<b>(1,113)</b>	<b>(1,408)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	<b>(711)</b>	<b>(813)</b>	<b>(1,113)</b>	<b>(1,408)</b>
<b>Net assets</b>	<b>(291)</b>	<b>(326)</b>	<b>(587)</b>	<b>(997)</b>
<b>Equity</b>				
Issued capital	1	1	1	1
Retained earnings	(292)	(327)	(588)	(998)
<b>Total equity</b>	<b>(291)</b>	<b>(326)</b>	<b>(587)</b>	<b>(997)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period, primarily due to the inter-entity loans payable.

## CJ's Ballarat Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Ballarat Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	1,440	1,508	1,423	1,515
Cost of sales	(541)	(570)	(554)	(567)
<b>Gross profit</b>	<b>899</b>	<b>939</b>	<b>868</b>	<b>948</b>
<i>Gross profit margin</i>	<i>62%</i>	<i>62%</i>	<i>61%</i>	<i>63%</i>
Other income	224	58	-	-
Labour expenses	(610)	(538)	(575)	(559)
Accountancy fees	(10)	(11)	(13)	(12)
Marketing and sales expenses	(58)	(59)	(57)	(65)
Occupancy and rental expenses	(454)	(357)	(406)	(433)
Royalty Levy	(25)	(12)	-	(61)
Administration expenses	(33)	(8)	(26)	(17)
Finance expenses	(19)	(22)	(27)	(52)
Depreciation and amortisation expenses	(107)	(84)	(67)	-
Other expenses	(32)	(20)	(22)	(24)
<b>Profit before income tax</b>	<b>(226)</b>	<b>(115)</b>	<b>(324)</b>	<b>(274)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	<b>(226)</b>	<b>(115)</b>	<b>(324)</b>	<b>(274)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Incurred net losses across the reporting period, with revenue and gross profit remaining relatively stable.

## Summary balance sheet

A summary of the CJ's Ballarat Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	101	93	95	114
Trade and other receivables	4	4	-	-
Inventories	15	14	13	13
Intercompany loans	7	17	19	-
Other current assets	-	-	-	-
<b>Total current assets</b>	<b>126</b>	<b>128</b>	<b>128</b>	<b>128</b>
<b>Non-current assets</b>				
Plant and equipment	574	492	427	467
Intangibles	44	42	39	0
<b>Total non-current assets</b>	<b>618</b>	<b>534</b>	<b>467</b>	<b>467</b>
<b>Total assets</b>	<b>745</b>	<b>662</b>	<b>594</b>	<b>595</b>
<b>Current liabilities</b>				
Trade and other payables	(167)	(43)	6	(102)
Inter-entity loans	(1,151)	(1,292)	(1,624)	(1,830)
Other current liabilities	(85)	(99)	(73)	(35)
<b>Total current liabilities</b>	<b>(1,403)</b>	<b>(1,435)</b>	<b>(1,692)</b>	<b>(1,968)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	<b>(1,403)</b>	<b>(1,435)</b>	<b>(1,692)</b>	<b>(1,968)</b>
<b>Net assets</b>	<b>(659)</b>	<b>(773)</b>	<b>(1,097)</b>	<b>(1,373)</b>
<b>Equity</b>				
Issued capital	1	1	1	1
Retained earnings	(660)	(774)	(1,098)	(1,374)
<b>Total equity</b>	<b>(659)</b>	<b>(773)</b>	<b>(1,097)</b>	<b>(1,373)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period, primarily due to the inter-entity loans payable.

## CJ's Bathurst Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Bathurst Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	-	828	1,995
Cost of sales	-	-	(273)	(723)
<b>Gross profit</b>	-	-	<b>555</b>	<b>1,271</b>
<i>Gross profit margin</i>	-	-	<i>67%</i>	<i>64%</i>
Other income	-	-	2	(2)
Labour expenses	-	-	(339)	(726)
Accountancy fees	-	-	(5)	(12)
Marketing and sales expenses	-	-	(37)	(144)
Occupancy and rental expenses	-	-	(38)	(332)
Royalty Levy	-	-	(24)	(81)
Administration expenses	-	-	(25)	(20)
Finance expenses	-	-	(10)	(28)
Depreciation and amortisation expenses	-	-	(718)	-
Other expenses	-	-	(9)	(29)
<b>Profit before income tax</b>	-	-	<b>(649)</b>	<b>(102)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	-	<b>(649)</b>	<b>(102)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Incurred net losses in FY23 and FY24, the only years with available data.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.



### Summary balance sheet

A summary of the CJ's Bathurst Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	-	44	30
Trade and other receivables	-	-	2	7
Inventories	-	-	29	25
Intercompany loans	-	-	3	0
Other current assets	-	-	0	1
<b>Total current assets</b>	-	-	<b>79</b>	<b>64</b>
<b>Non-current assets</b>				
Plant and equipment	-	-	40	40
Intangibles	-	-	-	-
<b>Total non-current assets</b>	-	-	<b>40</b>	<b>40</b>
<b>Total assets</b>	-	-	<b>119</b>	<b>104</b>
<b>Current liabilities</b>				
Trade and other payables	-	-	(61)	(99)
Inter-entity loans	-	-	(602)	(709)
Other current liabilities	-	-	(104)	(47)
<b>Total current liabilities</b>	-	-	<b>(767)</b>	<b>(855)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	-	-	<b>(767)</b>	<b>(855)</b>
<b>Net assets</b>	-	-	<b>(648)</b>	<b>(750)</b>
<b>Equity</b>				
Issued capital	-	-	1	1
Retained earnings	-	-	(649)	(751)
<b>Total equity</b>	-	-	<b>(648)</b>	<b>(750)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency in FY23 and FY24.

## CJ's Braybrook Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Braybrook Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	-	1,378	1,556
Cost of sales	-	-	(528)	(630)
<b>Gross profit</b>	-	-	<b>850</b>	<b>926</b>
<i>Gross profit margin</i>	-	-	<i>62%</i>	<i>60%</i>
Other income	-	-	12	(2)
Labour expenses	-	-	(473)	(573)
Accountancy fees	-	-	(10)	(11)
Marketing and sales expenses	-	-	(37)	(63)
Occupancy and rental expenses	-	-	(92)	(352)
Royalty Levy	-	-	(41)	(63)
Administration expenses	-	-	(41)	(13)
Finance expenses	-	-	(16)	(25)
Depreciation and amortisation expenses	-	-	(647)	-
Other expenses	-	-	(16)	(33)
<b>Profit before income tax</b>	-	-	<b>(510)</b>	<b>(209)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	-	<b>(510)</b>	<b>(209)</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred net losses in FY23 and FY24, the only years with available data.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.

### Summary balance sheet

A summary of the CJ's Braybrook Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	-	27	23
Trade and other receivables	-	-	24	0
Inventories	-	-	19	22
Intercompany loans	-	-	13	-
Other current assets	-	-	20	-
<b>Total current assets</b>	-	-	<b>103</b>	<b>45</b>
<b>Non-current assets</b>				
Plant and equipment	-	-	27	27
Intangibles	-	-	-	-
<b>Total non-current assets</b>	-	-	<b>27</b>	<b>27</b>
<b>Total assets</b>	-	-	<b>130</b>	<b>72</b>
<b>Current liabilities</b>				
Trade and other payables	-	-	(36)	(99)
Inter-entity loans	-	-	(529)	(609)
Other current liabilities	-	-	(74)	(81)
<b>Total current liabilities</b>	-	-	<b>(639)</b>	<b>(789)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	-	-	<b>(639)</b>	<b>(789)</b>
<b>Net assets</b>	-	-	<b>(509)</b>	<b>(718)</b>
<b>Equity</b>				
Issued capital	-	-	1	1
Retained earnings	-	-	(510)	(719)
<b>Total equity</b>	-	-	<b>(509)</b>	<b>(718)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency in FY23 and FY24.

## CJ's Bringelly Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Bringelly Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	-	2,497	3,463
Cost of sales	-	-	(844)	(1,224)
<b>Gross profit</b>	-	-	<b>1,652</b>	<b>2,239</b>
<i>Gross profit margin</i>	-	-	<i>66%</i>	<i>65%</i>
Other income	-	-	2	-2
Labour expenses	-	-	(855)	(1,090)
Accountancy fees	-	-	(8)	(12)
Marketing and sales expenses	-	-	(81)	(140)
Occupancy and rental expenses	-	-	(188)	(354)
Royalty Levy	-	-	(51)	(140)
Administration expenses	-	-	(35)	(36)
Finance expenses	-	-	(20)	(37)
Depreciation and amortisation expenses	-	-	(509)	-
Other expenses	-	-	(95)	(96)
<b>Profit before income tax</b>	-	-	<b>(188)</b>	<b>334</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	-	<b>(188)</b>	<b>334</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred a net loss in FY23 but turned profitable in FY24.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.
- This is one of the five profitable stores across the Group's network however it relied on support from its head corporate entity, CJ's QSR Group Pty Ltd, and is a grantor to secured debts owed to NAB and CKE.

### Summary balance sheet

A summary of the CJ's Bringelly Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	-	123	100
Trade and other receivables	-	-	2	0
Inventories	-	-	19	24
Intercompany loans	-	-	83	-
Other current assets	-	-	48	2
<b>Total current assets</b>	-	-	<b>275</b>	<b>126</b>
<b>Non-current assets</b>				
Plant and equipment	-	-	119	122
Intangibles	-	-	-	-
<b>Total non-current assets</b>	-	-	<b>119</b>	<b>122</b>
<b>Total assets</b>	-	-	<b>393</b>	<b>247</b>
<b>Current liabilities</b>				
Trade and other payables	-	-	(93)	(75)
Inter-entity loans	-	-	(307)	99
Other current liabilities	-	-	(180)	(125)
<b>Total current liabilities</b>	-	-	<b>(581)</b>	<b>(101)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	-	-	<b>(581)</b>	<b>(101)</b>
<b>Net assets</b>	-	-	<b>(187)</b>	<b>146</b>
<b>Equity</b>				
Issued capital	-	-	1	1
Retained earnings	-	-	(188)	145
<b>Total equity</b>	-	-	<b>(187)</b>	<b>146</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency in FY23 but had a positive net asset position in FY24.

## CJ's Clayton Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Clayton Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	1,957	2,533	2,326
Cost of sales	-	(738)	(1,011)	(929)
<b>Gross profit</b>	-	<b>1,219</b>	<b>1,521</b>	<b>1,396</b>
<i>Gross profit margin</i>	-	<i>62%</i>	<i>60%</i>	<i>60%</i>
Other income	-	0	0	0
Labour expenses	-	(635)	(876)	(847)
Accountancy fees	-	(7)	(13)	(11)
Marketing and sales expenses	-	(51)	(104)	(94)
Occupancy and rental expenses	-	(257)	(278)	(311)
Royalty Levy	-	(50)	(94)	(94)
Administration expenses	-	(4)	(14)	(17)
Finance expenses	-	(18)	(31)	(36)
Depreciation and amortisation expenses	-	(269)	(5)	-
Other expenses	-	(39)	(55)	(73)
<b>Profit before income tax</b>	-	<b>(112)</b>	<b>52</b>	<b>(87)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	<b>(112)</b>	<b>52</b>	<b>(87)</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred a net loss in FY22 but turned profitable in FY23, followed by a net loss in FY24.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.

## Summary balance sheet

A summary of the CJ's Clayton Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	9	51	17
Trade and other receivables	-	0	0	0
Inventories	-	20	20	20
Intercompany loans	-	95	116	0
Other current assets	-	0	0	0
<b>Total current assets</b>	-	<b>124</b>	<b>186</b>	<b>37</b>
<b>Non-current assets</b>				
Plant and equipment	-	103	100	145
Intangibles	-	46	44	0
<b>Total non-current assets</b>	-	<b>150</b>	<b>144</b>	<b>145</b>
<b>Total assets</b>	-	<b>274</b>	<b>331</b>	<b>181</b>
<b>Current liabilities</b>				
Trade and other payables	-	(91)	(63)	(83)
Inter-entity loans	-	(83)	(117)	(147)
Other current liabilities	-	(212)	(210)	(97)
<b>Total current liabilities</b>	-	<b>(385)</b>	<b>(390)</b>	<b>(328)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	-	<b>(385)</b>	<b>(390)</b>	<b>(328)</b>
<b>Net assets</b>	-	<b>(111)</b>	<b>(59)</b>	<b>(146)</b>
<b>Equity</b>				
Issued capital	-	1	1	1
Retained earnings	-	(112)	(60)	(147)
<b>Total equity</b>	-	<b>(111)</b>	<b>(59)</b>	<b>(146)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period.

## CJ's Craigieburn Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Craigieburn Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	-	-	1,565
Cost of sales	-	-	(7)	(636)
<b>Gross profit</b>	-	-	<b>(7)</b>	<b>928</b>
<i>Gross profit margin</i>	-	-	<i>0%</i>	<i>59%</i>
Other income	-	-	-	-
Labour expenses	-	-	(35)	(670)
Accountancy fees	-	-	(0)	(10)
Marketing and sales expenses	-	-	-	(63)
Occupancy and rental expenses	-	-	(0)	(103)
Royalty Levy	-	-	-	(63)
Administration expenses	-	-	(29)	(18)
Finance expenses	-	-	(5)	(23)
Depreciation and amortisation expenses	-	-	(540)	-
Other expenses	-	-	(0)	(90)
<b>Profit before income tax</b>	-	-	<b>(617)</b>	<b>(110)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	-	<b>(617)</b>	<b>(110)</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred net losses in FY23 and FY24, the only years with available data.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.



### Summary balance sheet

A summary of the CJ's Craigieburn Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	-	145	(1)
Trade and other receivables	-	-	0	0
Inventories	-	-	0	15
Intercompany loans	-	-	0	0
Other current assets	-	-	35	98
<b>Total current assets</b>	-	-	<b>180</b>	<b>112</b>
<b>Non-current assets</b>				
Plant and equipment	-	-	0	179
Intangibles	-	-	1	0
<b>Total non-current assets</b>	-	-	<b>1</b>	<b>179</b>
<b>Total assets</b>	-	-	<b>181</b>	<b>291</b>
<b>Current liabilities</b>				
Trade and other payables	-	-	(30)	(53)
Inter-entity loans	-	-	(755)	(922)
Other current liabilities	-	-	(12)	(41)
<b>Total current liabilities</b>	-	-	<b>(796)</b>	<b>(1,016)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	-	-	<b>(796)</b>	<b>(1,016)</b>
<b>Net assets</b>	-	-	<b>(616)</b>	<b>(725)</b>
<b>Equity</b>				
Issued capital	-	-	1	1
Retained earnings	-	-	(617)	(726)
<b>Total equity</b>	-	-	<b>(616)</b>	<b>(725)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency in FY23 and FY24.

## CJ's Dandenong Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Dandenong Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	646	2,305	2,120
Cost of sales	-	(235)	(780)	(783)
<b>Gross profit</b>	-	<b>410</b>	<b>1,525</b>	<b>1,337</b>
<i>Gross profit margin</i>	-	<i>64%</i>	<i>66%</i>	<i>63%</i>
Other income	-	0	2	-2
Labour expenses	-	(251)	(791)	(747)
Accountancy fees	-	(2)	(13)	(11)
Marketing and sales expenses	-	(23)	(91)	(86)
Occupancy and rental expenses	-	(6)	(252)	(250)
Royalty Levy	-	(16)	(72)	(85)
Administration expenses	-	(13)	(16)	(24)
Finance expenses	-	(7)	(32)	(25)
Depreciation and amortisation expenses	-	(542)	(101)	-
Other expenses	-	(9)	(84)	(99)
<b>Profit before income tax</b>	-	<b>(459)</b>	<b>73</b>	<b>9</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	<b>(459)</b>	<b>73</b>	<b>9</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred a net loss in FY22 but turned profitable in FY23, followed by a small profit in FY24.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.
- This is one of the five profitable stores across the Group's network however it relied on support from its head corporate entity, CJ's QSR Group Pty Ltd, and is a grantor to secured debts owed to NAB and CKE.

## Summary balance sheet

A summary of the CJ's Dandenong Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	66	50	19
Trade and other receivables	-	0	2	0
Inventories	-	18	15	17
Intercompany loans	-	0	8	0
Other current assets	-	49	26	0
<b>Total current assets</b>	-	<b>133</b>	<b>101</b>	<b>36</b>
<b>Non-current assets</b>				
Plant and equipment	-	818	797	798
Intangibles	-	0	0	0
<b>Total non-current assets</b>	-	<b>818</b>	<b>797</b>	<b>798</b>
<b>Total assets</b>	-	<b>951</b>	<b>898</b>	<b>833</b>
<b>Current liabilities</b>				
Trade and other payables	-	(301)	(32)	(73)
Inter-entity loans	-	(1,011)	(1,081)	(1,090)
Other current liabilities	-	(97)	(170)	(46)
<b>Total current liabilities</b>	-	<b>(1,409)</b>	<b>(1,283)</b>	<b>(1,210)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	-	<b>(1,409)</b>	<b>(1,283)</b>	<b>(1,210)</b>
<b>Net assets</b>	-	<b>(458)</b>	<b>(385)</b>	<b>(376)</b>
<b>Equity</b>				
Issued capital	-	1	1	1
Retained earnings	-	(459)	(386)	(377)
<b>Total equity</b>	-	<b>(458)</b>	<b>(385)</b>	<b>(376)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period.

## CJ's Greenvale Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Greenvale Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	2,302	1,813	1,221
Cost of sales	-	(756)	(678)	(501)
<b>Gross profit</b>	-	<b>1,545</b>	<b>1,135</b>	<b>720</b>
<i>Gross profit margin</i>	-	<i>67%</i>	<i>63%</i>	<i>59%</i>
Other income	-	-	1	-
Labour expenses	-	(736)	(750)	(571)
Accountancy fees	-	(17)	(15)	(12)
Marketing and sales expenses	-	(103)	(72)	(49)
Occupancy and rental expenses	-	(275)	(379)	(414)
Royalty Levy	-	(88)	(52)	(49)
Administration expenses	-	(32)	(19)	(21)
Finance expenses	-	(24)	(32)	(29)
Depreciation and amortisation expenses	-	(697)	(7)	-
Other expenses	-	(16)	(19)	(31)
<b>Profit before income tax</b>	-	<b>(441)</b>	<b>(208)</b>	<b>(459)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	<b>(441)</b>	<b>(208)</b>	<b>(459)</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred net losses across the reporting period (FY22 to FY24), with revenue and gross profit declining year on year.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.

### Summary balance sheet

A summary of the CJ's Greenvale Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	27	27	26
Trade and other receivables	-	23	-	-
Inventories	-	27	24	16
Intercompany loans	-	39	45	-
Other current assets	-	42	31	-
<b>Total current assets</b>	-	<b>158</b>	<b>127</b>	<b>42</b>
<b>Non-current assets</b>				
Plant and equipment	-	162	158	203
Intangibles	-	47	45	-
<b>Total non-current assets</b>	-	<b>209</b>	<b>203</b>	<b>203</b>
<b>Total assets</b>	-	<b>367</b>	<b>330</b>	<b>244</b>
<b>Current liabilities</b>				
Trade and other payables	-	(81)	(50)	(67)
Inter-entity loans	-	(552)	(760)	(1,241)
Other current liabilities	-	(175)	(168)	(43)
<b>Total current liabilities</b>	-	<b>(807)</b>	<b>(978)</b>	<b>(1,352)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	-	<b>(807)</b>	<b>(978)</b>	<b>(1,352)</b>
<b>Net assets</b>	-	<b>(440)</b>	<b>(649)</b>	<b>(1,107)</b>
<b>Equity</b>				
Issued capital	-	1	1	1
Retained earnings	-	(441)	(650)	(1,108)
<b>Total equity</b>	-	<b>(440)</b>	<b>(649)</b>	<b>(1,107)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period.

## CJ's Docklands Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Docklands Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	1,525	1,463	1,925	1,860
Cost of sales	(613)	(521)	(804)	(692)
<b>Gross profit</b>	<b>912</b>	<b>942</b>	<b>1,121</b>	<b>1,168</b>
<i>Gross profit margin</i>	<i>60%</i>	<i>64%</i>	<i>58%</i>	<i>63%</i>
Other income	498	68	-	10
Labour expenses	(856)	(629)	(800)	(782)
Accountancy fees	(11)	(12)	(13)	(12)
Marketing and sales expenses	(60)	(54)	(72)	(76)
Occupancy and rental expenses	(224)	(248)	(340)	(344)
Royalty Levy	(44)	(11)	(83)	(76)
Administration expenses	(29)	(16)	(29)	(21)
Finance expenses	(20)	(24)	(23)	(19)
Depreciation and amortisation expenses	(93)	(76)	(64)	-
Other expenses	(11)	(6)	(8)	(14)
<b>Profit before income tax</b>	<b>63</b>	<b>(67)</b>	<b>(311)</b>	<b>(165)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	<b>63</b>	<b>(67)</b>	<b>(311)</b>	<b>(165)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Incurred net losses in FY22, FY23, and FY24, with revenue and gross profit fluctuating.

## Summary balance sheet

A summary of the CJ's Docklands Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	126	107	109	92
Trade and other receivables	4	11	-	127
Inventories	25	39	-	21
Intercompany loans	36	129	134	-
Other current assets	5	-	9	4
<b>Total current assets</b>	<b>195</b>	<b>286</b>	<b>252</b>	<b>243</b>
<b>Non-current assets</b>				
Plant and equipment	1,027	956	895	932
Intangibles	42	39	37	0
<b>Total non-current assets</b>	<b>1,068</b>	<b>995</b>	<b>931</b>	<b>932</b>
<b>Total assets</b>	<b>1,263</b>	<b>1,281</b>	<b>1,184</b>	<b>1,175</b>
<b>Current liabilities</b>				
Trade and other payables	(119)	5	(51)	(69)
Inter-entity loans	(1,232)	(1,386)	(1,506)	(1,720)
Other current liabilities	(84)	(138)	(175)	(100)
<b>Total current liabilities</b>	<b>(1,434)</b>	<b>(1,519)</b>	<b>(1,732)</b>	<b>(1,888)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	<b>(1,434)</b>	<b>(1,519)</b>	<b>(1,732)</b>	<b>(1,888)</b>
<b>Net assets</b>	<b>(171)</b>	<b>(238)</b>	<b>(548)</b>	<b>(713)</b>
<b>Equity</b>				
Issued capital	1	1	1	1
Retained earnings	(172)	(239)	(549)	(714)
<b>Total equity</b>	<b>(171)</b>	<b>(238)</b>	<b>(548)</b>	<b>(713)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period.

## CJ's Knox Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Knox Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	806	668	713	886
Cost of sales	(361)	(273)	(295)	(392)
<b>Gross profit</b>	<b>445</b>	<b>394</b>	<b>419</b>	<b>493</b>
<i>Gross profit margin</i>	<i>55%</i>	<i>59%</i>	<i>59%</i>	<i>56%</i>
Other income	244	47	2	-
Labour expenses	(466)	(288)	(336)	(312)
Accountancy fees	(11)	(12)	(13)	(11)
Marketing and sales expenses	(33)	(25)	(29)	(36)
Occupancy and rental expenses	(313)	(229)	(366)	(309)
Royalty Levy	(11)	(3)	-	(35)
Administration expenses	(17)	(9)	(16)	(11)
Finance expenses	(17)	(17)	(17)	(11)
Depreciation and amortisation expenses	(93)	(77)	(66)	-
Other expenses	(16)	(8)	(6)	(12)
<b>Profit before income tax</b>	<b>(289)</b>	<b>(227)</b>	<b>(428)</b>	<b>(245)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	<b>(289)</b>	<b>(227)</b>	<b>(428)</b>	<b>(245)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Incurred net losses across the reporting period (FY21 to FY24), with revenue and gross profit remaining relatively stable.



## Summary balance sheet

A summary of the CJ's Knox Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	107	123	107	136
Trade and other receivables	20	19	7	-
Inventories	17	16	16	15
Intercompany loans	20	46	51	-
Other current assets	-25	10	24	9
<b>Total current assets</b>	<b>139</b>	<b>214</b>	<b>206</b>	<b>160</b>
<b>Non-current assets</b>				
Plant and equipment	1,206	1,132	1,069	1,101
Intangibles	37	34	32	-
<b>Total non-current assets</b>	<b>1,243</b>	<b>1,167</b>	<b>1,101</b>	<b>1,101</b>
<b>Total assets</b>	<b>1,383</b>	<b>1,381</b>	<b>1,307</b>	<b>1,261</b>
<b>Current liabilities</b>				
Trade and other payables	(107)	(162)	(4)	(52)
Inter-entity loans	(2,194)	(2,365)	(2,884)	(3,042)
Other current liabilities	(22)	(20)	(15)	(7)
<b>Total current liabilities</b>	<b>(2,323)</b>	<b>(2,548)</b>	<b>(2,902)</b>	<b>(3,101)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	<b>(2,323)</b>	<b>(2,548)</b>	<b>(2,902)</b>	<b>(3,101)</b>
<b>Net assets</b>	<b>(940)</b>	<b>(1,167)</b>	<b>(1,595)</b>	<b>(1,840)</b>
<b>Equity</b>				
Issued capital	1	1	1	1
Retained earnings	(941)	(1,168)	(1,596)	(1,841)
<b>Total equity</b>	<b>(940)</b>	<b>(1,167)</b>	<b>(1,595)</b>	<b>(1,840)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period.

## CJ's Epping Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Epping Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	1,807	1,789	1,488
Cost of sales	-	(688)	(696)	(584)
<b>Gross profit</b>	-	<b>1,119</b>	<b>1,094</b>	<b>905</b>
<i>Gross profit margin</i>	-	<i>62%</i>	<i>61%</i>	<i>61%</i>
Other income	-	-	-	-
Labour expenses	-	(589)	(638)	(563)
Accountancy fees	-	(10)	(13)	(11)
Marketing and sales expenses	-	(70)	(71)	(60)
Occupancy and rental expenses	-	(270)	(416)	(426)
Royalty Levy	-	(67)	(52)	(60)
Administration expenses	-	(26)	(17)	(14)
Finance expenses	-	(22)	(31)	(31)
Depreciation and amortisation expenses	-	(513)	(3)	-
Other expenses	-	(17)	(23)	(29)
<b>Profit before income tax</b>	-	<b>(466)</b>	<b>(170)</b>	<b>(290)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	<b>(466)</b>	<b>(170)</b>	<b>(290)</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred net losses across the reporting period (FY22 to FY24), with revenue and gross profit declining year on year.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.

## Summary balance sheet

A summary of the CJ's Epping Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	25	33	25
Trade and other receivables	-	22	-	-
Inventories	-	27	22	20
Intercompany loans	-	18	30	-
Other current assets	-	-	-	-
<b>Total current assets</b>	-	<b>91</b>	<b>85</b>	<b>46</b>
<b>Non-current assets</b>				
Plant and equipment	-	104	101	101
Intangibles	-	-	-	-
<b>Total non-current assets</b>	-	<b>104</b>	<b>101</b>	<b>101</b>
<b>Total assets</b>	-	<b>195</b>	<b>186</b>	<b>147</b>
<b>Current liabilities</b>				
Trade and other payables	-	(75)	(29)	(66)
Inter-entity loans	-	(457)	(622)	(944)
Other current liabilities	-	(128)	(170)	(62)
<b>Total current liabilities</b>	-	<b>(660)</b>	<b>(821)</b>	<b>(1,073)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	-	<b>(660)</b>	<b>(821)</b>	<b>(1,073)</b>
<b>Net assets</b>	-	<b>(465)</b>	<b>(635)</b>	<b>(925)</b>
<b>Equity</b>				
Issued capital	-	1	1	1
Retained earnings	-	(466)	(636)	(926)
<b>Total equity</b>	-	<b>(465)</b>	<b>(635)</b>	<b>(925)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period.

## CJ's Melton Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Melton Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	2,205	2,467	2,438
Cost of sales	-	(783)	(938)	(918)
<b>Gross profit</b>	-	<b>1,422</b>	<b>1,529</b>	<b>1,520</b>
<i>Gross profit margin</i>	-	<i>65%</i>	<i>62%</i>	<i>62%</i>
Other income	-	-	3	-
Labour expenses	-	(789)	(817)	(819)
Accountancy fees	-	(9)	(12)	(12)
Marketing and sales expenses	-	(128)	(98)	(98)
Occupancy and rental expenses	-	(94)	(365)	(422)
Royalty Levy	-	(126)	(119)	(98)
Administration expenses	-	(18)	(30)	(22)
Finance expenses	-	(18)	(36)	(19)
Depreciation and amortisation expenses	-	(282)	(10)	-
Other expenses	-	(15)	(25)	(30)
<b>Profit before income tax</b>	-	<b>(56)</b>	<b>21</b>	<b>1</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	<b>(56)</b>	<b>21</b>	<b>1</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred a net loss in FY22 but turned profitable in FY23.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.
- This is one of the five profitable stores across the Group's network however it relied on support from its head corporate entity, CJ's QSR Group Pty Ltd, and is a grantor to secured debts owed to NAB and CKE.

## Summary balance sheet

A summary of the CJ's Melton Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	24	37	2
Trade and other receivables	-	-	-	-
Inventories	-	28	22	21
Intercompany loans	-	279	246	0
Other current assets	-	-	-	-
<b>Total current assets</b>	-	<b>331</b>	<b>305</b>	<b>23</b>
<b>Non-current assets</b>				
Plant and equipment	-	27	26	70
Intangibles	-	46	44	-
<b>Total non-current assets</b>	-	<b>73</b>	<b>70</b>	<b>70</b>
<b>Total assets</b>	-	<b>404</b>	<b>375</b>	<b>94</b>
<b>Current liabilities</b>				
Trade and other payables	-	(97)	(39)	(110)
Inter-entity loans	-	(163)	(181)	76
Other current liabilities	-	(199)	(190)	(92)
<b>Total current liabilities</b>	-	<b>(459)</b>	<b>(409)</b>	<b>(126)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	-	<b>(459)</b>	<b>(409)</b>	<b>(126)</b>
<b>Net assets</b>	-	<b>(55)</b>	<b>(34)</b>	<b>(33)</b>
<b>Equity</b>				
Issued capital	-	1	1	1
Retained earnings	-	(56)	(35)	(34)
<b>Total equity</b>	-	<b>(55)</b>	<b>(34)</b>	<b>(33)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency from FY22 to FY24

## CJ's Dubbo Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Dubbo Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	-	2,724	1,580
Cost of sales	-	-	(956)	(575)
<b>Gross profit</b>	-	-	<b>1,767</b>	<b>1,005</b>
<i>Gross profit margin</i>	-	-	<i>65%</i>	<i>64%</i>
Other income	-	-	22	(2)
Labour expenses	-	-	(1,068)	(635)
Accountancy fees	-	-	(10)	(11)
Marketing and sales expenses	-	-	(185)	(126)
Occupancy and rental expenses	-	-	(224)	(357)
Royalty Levy	-	-	(82)	(64)
Administration expenses	-	-	(61)	(29)
Finance expenses	-	-	(32)	(32)
Depreciation and amortisation expenses	-	-	(674)	-
Other expenses	-	-	(27)	(28)
<b>Profit before income tax</b>	-	-	<b>(574)</b>	<b>(279)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	-	<b>(574)</b>	<b>(279)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Incurred net losses in FY23 and FY24.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.

### Summary balance sheet

A summary of the CJ's Dubbo Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	-	33	36
Trade and other receivables	-	-	24	9
Inventories	-	-	25	26
Intercompany loans	-	-	9	0
Other current assets	-	-	0	1
<b>Total current assets</b>	-	-	<b>91</b>	<b>71</b>
<b>Non-current assets</b>				
Plant and equipment	-	-	78	81
Intangibles	-	-	-	-
<b>Total non-current assets</b>	-	-	<b>78</b>	<b>81</b>
<b>Total assets</b>	-	-	<b>169</b>	<b>152</b>
<b>Current liabilities</b>				
Trade and other payables	-	-	(79)	(91)
Inter-entity loans	-	-	(520)	(893)
Other current liabilities	-	-	(143)	(19)
<b>Total current liabilities</b>	-	-	<b>(741)</b>	<b>(1,003)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	-	-	<b>(741)</b>	<b>(1,003)</b>
<b>Net assets</b>	-	-	<b>(573)</b>	<b>(851)</b>
<b>Equity</b>				
Issued capital	-	-	1	1
Retained earnings	-	-	(574)	(852)
<b>Total equity</b>	-	-	<b>(573)</b>	<b>(851)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency in FY23 and FY24.

## CJ's East Albury Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's East Albury Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	29	217	0	-
Cost of sales	(13)	(135)	-	-
<b>Gross profit</b>	<b>16</b>	<b>82</b>	<b>0</b>	-
<i>Gross profit margin</i>	<i>55%</i>	<i>38%</i>	<i>0%</i>	-
Other income	-	0	0	-
Labour expenses	(20)	(106)	-	-
Accountancy fees	-	(0)	(0)	-
Marketing and sales expenses	(0)	(1)	-	-
Occupancy and rental expenses	(1)	(71)	-	-
Royalty Levy	-	-	-	-
Administration expenses	(2)	(10)	(1)	-
Finance expenses	(0)	(0)	-	-
Depreciation and amortisation expenses	(151)	(34)	(0)	-
Other expenses	(1)	(2)	-	-
<b>Profit before income tax</b>	<b>(159)</b>	<b>(142)</b>	<b>(1)</b>	-
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	<b>(159)</b>	<b>(142)</b>	<b>(1)</b>	-

Source: Company Annual Reports and Management Accounts

Key observations:

- Incurred net losses in FY22 and FY23.



### Summary balance sheet

A summary of the CJ's East Albury Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	14	1	1	-
Trade and other receivables	14	-	-	-
Inventories	6	-	-	-
Intercompany loans	1	1	1	-
Other current assets	14	-	-	-
<b>Total current assets</b>	<b>50</b>	<b>2</b>	<b>2</b>	<b>-</b>
<b>Non-current assets</b>				
Plant and equipment	0	-	-	-
Intangibles	1	-	-	-
<b>Total non-current assets</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total assets</b>	<b>50</b>	<b>2</b>	<b>2</b>	<b>-</b>
<b>Current liabilities</b>				
Trade and other payables	(17)	(2)	(2)	-
Inter-entity loans	(157)	(297)	(297)	-
Other current liabilities	(33)	(3)	(4)	-
<b>Total current liabilities</b>	<b>(208)</b>	<b>(302)</b>	<b>(303)</b>	<b>-</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	<b>(208)</b>	<b>(302)</b>	<b>(303)</b>	<b>-</b>
<b>Net assets</b>	<b>(158)</b>	<b>(299)</b>	<b>(300)</b>	<b>-</b>
<b>Equity</b>				
Issued capital	1	1	1	-
Retained earnings	(159)	(300)	(301)	-
<b>Total equity</b>	<b>(158)</b>	<b>(299)</b>	<b>(300)</b>	<b>-</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency from FY21 to FY23.

## CJ's Thomastown Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Thomastown Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	2,221	2,125	1,668	1,701
Cost of sales	(860)	(874)	(688)	(718)
<b>Gross profit</b>	<b>1,360</b>	<b>1,251</b>	<b>980</b>	<b>983</b>
<i>Gross profit margin</i>	<i>61%</i>	<i>59%</i>	<i>59%</i>	<i>58%</i>
Other income	5	46	-	-
Labour expenses	(672)	(639)	(595)	(590)
Accountancy fees	(12)	(13)	(13)	(12)
Marketing and sales expenses	(84)	(84)	(66)	(69)
Occupancy and rental expenses	(32)	(387)	(362)	(411)
Royalty Levy	(104)	(60)	(46)	(69)
Administration expenses	(38)	(20)	(22)	(25)
Finance expenses	(20)	(25)	(29)	(23)
Depreciation and amortisation expenses	(572)	(6)	(11)	-
Other expenses	(56)	(93)	(121)	(126)
<b>Profit before income tax</b>	<b>(224)</b>	<b>(30)</b>	<b>(285)</b>	<b>(341)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	<b>(224)</b>	<b>(30)</b>	<b>(285)</b>	<b>(341)</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred net losses across the reporting period (FY21 to FY24), with revenue and gross profit declining year on year.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.

### Summary balance sheet

A summary of the CJ's Thomastown Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	173	106	107	113
Trade and other receivables	279	22	-	-
Inventories	20	23	27	19
Intercompany loans	5	17	31	-
Other current assets	66	26	14	1
<b>Total current assets</b>	<b>544</b>	<b>193</b>	<b>178</b>	<b>132</b>
<b>Non-current assets</b>				
Plant and equipment	142	138	135	177
Intangibles	47	45	42	-
<b>Total non-current assets</b>	<b>189</b>	<b>183</b>	<b>177</b>	<b>177</b>
<b>Total assets</b>	<b>733</b>	<b>376</b>	<b>355</b>	<b>309</b>
<b>Current liabilities</b>				
Trade and other payables	(367)	(168)	4	(82)
Inter-entity loans	(438)	(326)	(774)	(1,073)
Other current liabilities	(151)	(135)	(123)	(31)
<b>Total current liabilities</b>	<b>(956)</b>	<b>(629)</b>	<b>(893)</b>	<b>(1,187)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	<b>(956)</b>	<b>(629)</b>	<b>(893)</b>	<b>(1,187)</b>
<b>Net assets</b>	<b>(223)</b>	<b>(253)</b>	<b>(538)</b>	<b>(878)</b>
<b>Equity</b>				
Issued capital	1	1	1	1
Retained earnings	(224)	(254)	(539)	(879)
<b>Total equity</b>	<b>(223)</b>	<b>(253)</b>	<b>(538)</b>	<b>(878)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period.

## CJ's Lyndhurst Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Lyndhurst Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	1,636	1,615	1,304	1,461
Cost of sales	(612)	(633)	(478)	(555)
<b>Gross profit</b>	<b>1,025</b>	<b>982</b>	<b>826</b>	<b>906</b>
<i>Gross profit margin</i>	<i>63%</i>	<i>61%</i>	<i>63%</i>	<i>62%</i>
Other income	313	46	-	-
Labour expenses	(507)	(570)	(494)	(548)
Accountancy fees	(11)	(12)	(13)	(11)
Marketing and sales expenses	(65)	(62)	(52)	(59)
Occupancy and rental expenses	(196)	(282)	(288)	(318)
Royalty Levy	(35)	(44)	(35)	(59)
Administration expenses	(39)	(17)	(14)	(12)
Finance expenses	(16)	(21)	(25)	(17)
Depreciation and amortisation expenses	(507)	(28)	(26)	-
Other expenses	(15)	(12)	(14)	(18)
<b>Profit before income tax</b>	<b>(53)</b>	<b>(20)</b>	<b>(135)</b>	<b>(138)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	<b>(53)</b>	<b>(20)</b>	<b>(135)</b>	<b>(138)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Incurred net losses across the reporting period, FY21 to FY24.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.

## Summary balance sheet

A summary of the CJ's Lyndhurst Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	179	14	50	36
Trade and other receivables	22	25	2	-
Inventories	13	12	8	9
Intercompany loans	13	24	39	-
Other current assets	3	-	-	-
<b>Total current assets</b>	<b>230</b>	<b>74</b>	<b>98</b>	<b>45</b>
<b>Non-current assets</b>				
Plant and equipment	949	925	904	974
Intangibles	52	49	46	-
<b>Total non-current assets</b>	<b>1,001</b>	<b>974</b>	<b>950</b>	<b>974</b>
<b>Total assets</b>	<b>1,231</b>	<b>1,048</b>	<b>1,049</b>	<b>1,019</b>
<b>Current liabilities</b>				
Trade and other payables	(70)	(66)	(20)	(84)
Inter-entity loans	(1,141)	(935)	(1,163)	(1,222)
Other current liabilities	(73)	(119)	(73)	(57)
<b>Total current liabilities</b>	<b>(1,284)</b>	<b>(1,120)</b>	<b>(1,256)</b>	<b>(1,363)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	<b>(1,284)</b>	<b>(1,120)</b>	<b>(1,256)</b>	<b>(1,363)</b>
<b>Net assets</b>	<b>(52)</b>	<b>(72)</b>	<b>(207)</b>	<b>(344)</b>
<b>Equity</b>				
Issued capital	1	1	1	1
Retained earnings	(53)	(73)	(208)	(345)
<b>Total equity</b>	<b>(52)</b>	<b>(72)</b>	<b>(207)</b>	<b>(344)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period.

## CJS (Williams Landings) Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJS (Williams Landing) Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	1,696	2,464	2,383	2,633
Cost of sales	(708)	(987)	(946)	(1,078)
<b>Gross profit</b>	<b>988</b>	<b>1,476</b>	<b>1,437</b>	<b>1,555</b>
<i>Gross profit margin</i>	<i>58%</i>	<i>60%</i>	<i>60%</i>	<i>59%</i>
Other income	8	46	-	4
Labour expenses	(582)	(811)	(816)	(864)
Accountancy fees	(8)	(12)	(13)	(12)
Marketing and sales expenses	(74)	(109)	(94)	(106)
Occupancy and rental expenses	(157)	(479)	(440)	(486)
Royalty Levy	(68)	(83)	(70)	(106)
Administration expenses	(33)	(20)	(24)	(25)
Finance expenses	(18)	(28)	(38)	(32)
Depreciation and amortisation expenses	(584)	(7)	(5)	-
Other expenses	(12)	(19)	(14)	(26)
<b>Profit before income tax</b>	<b>(541)</b>	<b>(46)</b>	<b>(77)</b>	<b>(99)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	<b>(541)</b>	<b>(46)</b>	<b>(77)</b>	<b>(99)</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred net losses across the reporting period (FY21 to FY24), with revenue and gross profit remaining relatively stable.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.

### Summary balance sheet

A summary of the CJS (Williams Landing) Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	127	111	118	130
Trade and other receivables	306	45	16	-
Inventories	19	18	31	35
Intercompany loans	5	17	40	-
Other current assets	5	3	3	20
<b>Total current assets</b>	<b>462</b>	<b>195</b>	<b>208</b>	<b>184</b>
<b>Non-current assets</b>				
Plant and equipment	111	100	105	147
Intangibles	47	45	42	-
<b>Total non-current assets</b>	<b>158</b>	<b>145</b>	<b>147</b>	<b>147</b>
<b>Total assets</b>	<b>620</b>	<b>339</b>	<b>356</b>	<b>332</b>
<b>Current liabilities</b>				
Trade and other payables	(229)	(358)	(41)	(142)
Inter-entity loans	(884)	(422)	(784)	(853)
Other current liabilities	(51)	(149)	(197)	(101)
<b>Total current liabilities</b>	<b>(1,164)</b>	<b>(929)</b>	<b>(1,022)</b>	<b>(1,097)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	<b>(1,164)</b>	<b>(929)</b>	<b>(1,022)</b>	<b>(1,097)</b>
<b>Net assets</b>	<b>(544)</b>	<b>(590)</b>	<b>(667)</b>	<b>(765)</b>
<b>Equity</b>				
Issued capital	-	-	-	-
Retained earnings	(544)	(590)	(667)	(765)
<b>Total equity</b>	<b>(544)</b>	<b>(590)</b>	<b>(667)</b>	<b>(765)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period.

## CJ's Wetherill Park Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Wetherill Park Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	2,068	3,079	3,251	2,881
Cost of sales	(712)	(1,154)	(1,228)	(1,079)
<b>Gross profit</b>	<b>1,356</b>	<b>1,925</b>	<b>2,023</b>	<b>1,801</b>
<i>Gross profit margin</i>	<i>66%</i>	<i>63%</i>	<i>62%</i>	<i>63%</i>
Other income	-	8	13	-
Labour expenses	(790)	(800)	(1,087)	(962)
Accountancy fees	(4)	(12)	(13)	(11)
Marketing and sales expenses	(83)	(164)	(133)	(117)
Occupancy and rental expenses	(127)	(424)	(477)	(510)
Royalty Levy	(72)	(161)	(198)	(116)
Administration expenses	(43)	(17)	(29)	(35)
Finance expenses	(9)	(13)	(37)	(28)
Depreciation and amortisation expenses	(562)	(18)	(13)	-
Other expenses	(27)	(47)	(57)	(63)
<b>Profit before income tax</b>	<b>(360)</b>	<b>276</b>	<b>(6)</b>	<b>(41)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	<b>(360)</b>	<b>276</b>	<b>(6)</b>	<b>(41)</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred a net loss in FY21. Whilst a profit was generated in in FY22, losses followed in FY23 and FY24.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.



## Summary balance sheet

A summary of the CJ's Wetherill Park Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	145	127	123	105
Trade and other receivables	0	0	0	0
Inventories	26	26	19	27
Intercompany loans	-	23	120	-
Other current assets	1	-	-	1
<b>Total current assets</b>	<b>171</b>	<b>176</b>	<b>262</b>	<b>134</b>
<b>Non-current assets</b>				
Plant and equipment	144	287	280	323
Intercompany loans - LT	-	-	-	-
Intangibles	48	45	43	-
Other non-current assets	-	-	-	-
<b>Total non-current assets</b>	<b>192</b>	<b>333</b>	<b>323</b>	<b>323</b>
<b>Total assets</b>	<b>363</b>	<b>508</b>	<b>584</b>	<b>456</b>
<b>Current liabilities</b>				
Trade and other payables	(339)	(122)	(92)	(136)
Inter-entity loans	(403)	(216)	(172)	(249)
Other current liabilities	20	(253)	(409)	(201)
<b>Total current liabilities</b>	<b>(722)</b>	<b>(591)</b>	<b>(674)</b>	<b>(586)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	<b>(722)</b>	<b>(591)</b>	<b>(674)</b>	<b>(586)</b>
<b>Net assets</b>	<b>(359)</b>	<b>(83)</b>	<b>(89)</b>	<b>(129)</b>
<b>Equity</b>				
Issued capital	1	1	1	1
Retained earnings	(360)	(84)	(90)	(130)
<b>Total equity</b>	<b>(359)</b>	<b>(83)</b>	<b>(89)</b>	<b>(129)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period.

## CJ's Shepparton Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Shepparton Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	1,610	1,098	1,243	1,296
Cost of sales	(625)	(433)	(509)	(478)
<b>Gross profit</b>	<b>985</b>	<b>666</b>	<b>734</b>	<b>818</b>
<i>Gross profit margin</i>	<i>61%</i>	<i>61%</i>	<i>59%</i>	<i>63%</i>
Other income	7	45	-	-
Labour expenses	(672)	(357)	(520)	(534)
Accountancy fees	(9)	(12)	(13)	(12)
Marketing and sales expenses	(66)	(42)	(49)	(52)
Occupancy and rental expenses	(238)	(352)	(399)	(412)
Royalty Levy	(44)	(37)	(31)	(52)
Administration expenses	(43)	(51)	(33)	(47)
Finance expenses	(21)	(24)	(30)	(4)
Depreciation and amortisation expenses	(711)	(5)	(5)	-
Other expenses	(25)	(28)	(25)	(24)
<b>Profit before income tax</b>	<b>(839)</b>	<b>(197)</b>	<b>(371)</b>	<b>(320)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	<b>(839)</b>	<b>(197)</b>	<b>(371)</b>	<b>(320)</b>

Source: Company Annual Reports and Management Accounts

#### Key observations:

- Incurred net losses across the reporting period (FY21 to FY24), with revenue and gross profit declining year on year.
- The Administrators are continuing to investigate material expense items across the reporting period, particularly depreciation and amortisation expenses.

## Summary balance sheet

A summary of the CJ's Shepparton Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	62	17	30	23
Trade and other receivables	4	4	-	-
Inventories	14	17	19	18
Intercompany loans	-	-	-	-
Other current assets	14	-	-	1
<b>Total current assets</b>	<b>95</b>	<b>38</b>	<b>50</b>	<b>42</b>
<b>Non-current assets</b>				
Plant and equipment	70	68	67	113
Intercompany loans - LT	1	1	1	0
Intangibles	52	49	46	0
Other non-current assets	0	0	0	0
<b>Total non-current assets</b>	<b>123</b>	<b>118</b>	<b>114</b>	<b>113</b>
<b>Total assets</b>	<b>218</b>	<b>156</b>	<b>164</b>	<b>155</b>
<b>Current liabilities</b>				
Trade and other payables	(209)	(81)	(25)	(91)
Inter-entity loans	(812)	(1,047)	(1,510)	(1,772)
Other current liabilities	(35)	(63)	(35)	(16)
<b>Total current liabilities</b>	<b>(1,056)</b>	<b>(1,191)</b>	<b>(1,569)</b>	<b>(1,880)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	<b>(1,056)</b>	<b>(1,191)</b>	<b>(1,569)</b>	<b>(1,880)</b>
<b>Net assets</b>	<b>(838)</b>	<b>(1,035)</b>	<b>(1,405)</b>	<b>(1,725)</b>
<b>Equity</b>				
Issued capital	1	1	1	1
Retained earnings	(839)	(1,036)	(1,406)	(1,726)
<b>Total equity</b>	<b>(838)</b>	<b>(1,035)</b>	<b>(1,405)</b>	<b>(1,725)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency across the reporting period.

## CJ's Epsom Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Epsom Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	-	-	1,901
Cost of sales	-	-	-	(696)
<b>Gross profit</b>	-	-	-	<b>1,205</b>
<i>Gross profit margin</i>	-	-	-	<i>63%</i>
Other income	-	-	-	-
Labour expenses	-	-	-	(746)
Accountancy fees	-	-	-	(8)
Marketing and sales expenses	-	-	-	(100)
Occupancy and rental expenses	-	-	-	(178)
Royalty Levy	-	-	-	(76)
Administration expenses	-	-	-	(55)
Finance expenses	-	-	-	(23)
Depreciation and amortisation expenses	-	-	-	-
Other expenses	-	-	-	(23)
<b>Profit before income tax</b>	-	-	-	<b>(3)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	-	-	<b>(3)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Incurred a net loss in FY24.

### Summary balance sheet

A summary of the CJ's Epsom Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	-	-	22
Trade and other receivables	-	-	-	-
Inventories	-	-	-	20
Intercompany loans	-	-	-	-
Other current assets	-	-	-	-
<b>Total current assets</b>	-	-	-	<b>42</b>
<b>Non-current assets</b>				
Plant and equipment	-	-	-	739
Intangibles	-	-	-	-
<b>Total non-current assets</b>	-	-	-	<b>739</b>
<b>Total assets</b>	-	-	-	<b>782</b>
<b>Current liabilities</b>				
Trade and other payables	-	-	-	(64)
Inter-entity loans	-	-	-	(646)
Other current liabilities	-	-	-	(74)
<b>Total current liabilities</b>	-	-	-	<b>(784)</b>
<b>Non-current liabilities</b>				
Total non-current liabilities	-	-	-	-
<b>Total liabilities</b>	-	-	-	<b>(784)</b>
<b>Net assets</b>	-	-	-	<b>(2)</b>
<b>Equity</b>				
Issued capital	-	-	-	-
Retained earnings	-	-	-	(2)
<b>Total equity</b>	-	-	-	<b>(2)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency in FY24.

## CJ's Wodonga Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Wodonga Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	-	-	1,459
Cost of sales	-	-	-	(549)
<b>Gross profit</b>	-	-	-	<b>911</b>
<i>Gross profit margin</i>	-	-	-	<i>62%</i>
Other income	-	-	-	(4)
Labour expenses	-	-	-	(569)
Accountancy fees	-	-	-	(7)
Marketing and sales expenses	-	-	-	(100)
Occupancy and rental expenses	-	-	-	9
Royalty Levy	-	-	-	(58)
Administration expenses	-	-	-	(24)
Finance expenses	-	-	-	(19)
Depreciation and amortisation expenses	-	-	-	-
Other expenses	-	-	-	(11)
<b>Profit before income tax</b>	-	-	-	<b>127</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	-	-	<b>127</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Wodonga store opened during FY24 therefore trading results are only available for this period.
- Occupancy and rental expenses are positive due to a credit of \$42k against the services and utilities account.

### Summary balance sheet

A summary of the CJ's Wodonga Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	-	-	11
Trade and other receivables	-	-	-	-
Inventories	-	-	-	24
Intercompany loans	-	-	-	-
Other current assets	-	-	-	3
<b>Total current assets</b>	-	-	-	<b>39</b>
<b>Non-current assets</b>	-	-	-	
Plant and equipment	-	-	-	743
Intangibles	-	-	-	-
<b>Total non-current assets</b>	-	-	-	<b>743</b>
<b>Total assets</b>	-	-	-	<b>782</b>
<b>Current liabilities</b>	-	-	-	
Trade and other payables	-	-	-	(43)
Inter-entity loans	-	-	-	(486)
Other current liabilities	-	-	-	(127)
<b>Total current liabilities</b>	-	-	-	<b>(656)</b>
<b>Non-current liabilities</b>	-	-	-	
<b>Total non-current liabilities</b>	-	-	-	<b>-</b>
<b>Total liabilities</b>	-	-	-	<b>(656)</b>
<b>Net assets</b>	-	-	-	<b>126</b>
<b>Equity</b>	-	-	-	
Issued capital	-	-	-	-
Retained earnings	-	-	-	126
<b>Total equity</b>	-	-	-	<b>126</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a positive net asset position in FY24 however the company is a grantor to secured debts owed to NAB and CKE which are not recorded in the above liabilities.

## CJ's Campbellfield Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Campbellfield Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	-	-	586
Cost of sales	-	-	-	(271)
<b>Gross profit</b>	-	-	-	<b>314</b>
<i>Gross profit margin</i>	-	-	-	<i>54%</i>
Other income	-	-	-	-
Labour expenses	-	-	-	(300)
Accountancy fees	-	-	-	(4)
Marketing and sales expenses	-	-	-	(25)
Occupancy and rental expenses	-	-	-	(83)
Royalty Levy	-	-	-	(23)
Administration expenses	-	-	-	(20)
Finance expenses	-	-	-	(10)
Depreciation and amortisation expenses	-	-	-	-
Other expenses	-	-	-	(9)
<b>Profit before income tax</b>	-	-	-	<b>(160)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	-	-	<b>(160)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Incurred a net loss in FY24.



### Summary balance sheet

A summary of the CJ's Campbellfield Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	-	-	97
Trade and other receivables	-	-	-	-
Inventories	-	-	-	16
Intercompany loans	-	-	-	-
Other current assets	-	-	-	-
<b>Total current assets</b>	-	-	-	112
<b>Non-current assets</b>	-	-	-	
Plant and equipment	-	-	-	625
Intangibles	-	-	-	-
<b>Total non-current assets</b>	-	-	-	625
<b>Total assets</b>	-	-	-	<b>738</b>
<b>Current liabilities</b>	-	-	-	
Trade and other payables	-	-	-	(102)
Inter-entity loans	-	-	-	(767)
Other current liabilities	-	-	-	(28)
<b>Total current liabilities</b>	-	-	-	(898)
<b>Non-current liabilities</b>	-	-	-	
<b>Total non-current liabilities</b>	-	-	-	-
<b>Total liabilities</b>	-	-	-	<b>(898)</b>
<b>Net assets</b>	-	-	-	<b>(160)</b>
<b>Equity</b>	-	-	-	
Issued capital	-	-	-	-
Retained earnings	-	-	-	(160)
<b>Total equity</b>	-	-	-	<b>(160)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a net asset deficiency in FY24.

## CJ's Tarneit Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's Tarneit Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	-	-	-
Cost of sales	-	-	-	-
<b>Gross profit</b>	-	-	-	-
<i>Gross profit margin</i>	-	-	-	-
Other income	-	-	-	-
Labour expenses	-	-	-	-
Accountancy fees	-	-	-	-
Marketing and sales expenses	-	-	-	-
Occupancy and rental expenses	-	-	-	-
Royalty Levy	-	-	-	-
Administration expenses	-	-	-	-
Finance expenses	-	-	-	-
Depreciation and amortisation expenses	-	-	-	-
Other expenses	-	-	-	-
<b>Profit before income tax</b>	-	-	-	-
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	-	-	-

Source: Company Annual Reports and Management Accounts

Key observations:

- Financial information for the period is not available or has not been provided.

### Summary balance sheet

A summary of the CJ's Tarneit Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	-	-	37
Trade and other receivables	-	-	-	-
Inventories	-	-	-	31
Intercompany loans	-	-	-	-
Other current assets	-	-	-	3
<b>Total current assets</b>	-	-	-	71
<b>Non-current assets</b>	-	-	-	
Plant and equipment	-	-	-	476
Intangibles	-	-	-	-
<b>Total non-current assets</b>	-	-	-	476
<b>Total assets</b>	-	-	-	<b>547</b>
<b>Current liabilities</b>	-	-	-	
Trade and other payables	-	-	-	2
Inter-entity loans	-	-	-	(529)
Other current liabilities	-	-	-	20
<b>Total current liabilities</b>	-	-	-	(508)
<b>Non-current liabilities</b>	-	-	-	
<b>Total non-current liabilities</b>	-	-	-	-
<b>Total liabilities</b>	-	-	-	<b>(508)</b>
<b>Net assets</b>	-	-	-	<b>39</b>
<b>Equity</b>				
Issued capital	-	-	-	-
Retained earnings	-	-	-	39
<b>Total equity</b>	-	-	-	<b>39</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a positive net asset position in FY24 only due to book value of plant and equipment.

## CJ's QSR Group Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's QSR Group Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	-	-	3,336
Cost of sales	-	-	-	(1)
<b>Gross profit</b>	-	-	-	<b>3,335</b>
<i>Gross profit margin</i>	<i>0%</i>	<i>0%</i>	<i>0%</i>	<i>100%</i>
Other income	1,547	1,914	2,453	87
Labour expenses	(1,054)	(1,154)	(872)	(1,312)
Accountancy fees	(60)	(112)	(98)	(158)
Marketing and sales expenses	(500)	(892)	(1,147)	(1,618)
Occupancy and rental expenses	(54)	(67)	(107)	(149)
Royalty Levy	(578)	(681)	(895)	(1,668)
Administration expenses	(312)	(513)	(699)	(650)
Finance expenses	(75)	(198)	(577)	(1,535)
Depreciation and amortisation expenses	(104)	(59)	(20)	-
Other expenses	(27)	(31)	(1,186)	(420)
<b>Profit before income tax</b>	<b>(1,217)</b>	<b>(1,793)</b>	<b>(3,147)</b>	<b>(4,089)</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	<b>(1,217)</b>	<b>(1,793)</b>	<b>(3,147)</b>	<b>(4,089)</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Revenue includes royalty levy income and marketing levy income from the Group's store network.
- Incurred significant net losses across the reporting period (FY21 to FY24).

## Summary balance sheet

A summary of the CJ's QSR Group Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	348	50	3,004	158
Trade and other receivables	1,191	2,905	-602	23,987
Inventories	-	-	-	-
Intercompany loans	-	-	-	-
Other current assets	119	82	22	0
<b>Total current assets</b>	<b>1,657</b>	<b>3,038</b>	<b>2,423</b>	<b>24,145</b>
<b>Non-current assets</b>				
Plant and equipment	-	-	-	828
Intercompany loans	10,971	13,323	18,219	-
Intangibles	414	751	751	-
Other non-current assets	2,400	-	-	-
Total non-current assets	13,785	14,075	18,970	828
<b>Total assets</b>	<b>15,443</b>	<b>17,112</b>	<b>21,393</b>	<b>24,972</b>
<b>Current liabilities</b>				
Trade and other payables	(525)	(847)	(762)	(1,088)
Inter-entity loans	-	-	-	(3,492)
Other current liabilities	(614)	(697)	(488)	(266)
<b>Total current liabilities</b>	<b>(1,139)</b>	<b>(1,544)</b>	<b>(1,250)</b>	<b>(4,847)</b>
<b>Non-current liabilities</b>				
Inter-entity loans	(44)	(1,437)	(655)	-
Long-term Debt	(4,000)	(4,672)	(11,676)	(17,927)
Shareholder Loans	-	-	(1,500)	-
<b>Total non-current liabilities</b>	<b>(4,044)</b>	<b>(6,109)</b>	<b>(13,831)</b>	<b>(17,927)</b>
<b>Total liabilities</b>	<b>(5,183)</b>	<b>(7,653)</b>	<b>(15,081)</b>	<b>(22,773)</b>
<b>Net assets</b>	<b>10,259</b>	<b>9,459</b>	<b>6,312</b>	<b>2,199</b>
<b>Equity</b>				
Issued capital	13,234	14,227	14,227	14,227
Retained earnings	(2,975)	(4,768)	(7,915)	(12,028)
<b>Total equity</b>	<b>10,259</b>	<b>9,459</b>	<b>6,312</b>	<b>2,199</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Trade and other receivables are primarily intercompany loans due from related parties.

- Net asset position continued to decline with the losses.

## CJ's QSR (Franchise) Group Pty Ltd (Administrators Appointed)

### Summary profit and loss

A summary of CJ's (Franchise) Group Pty Ltd profit and loss statements is presented below:

\$000s	FY21	FY22	FY23	FY24
Revenue	-	-	-	4,736
Cost of sales	-	-	-	1
<b>Gross profit</b>	-	-	-	<b>4,737</b>
<i>Gross profit margin</i>	-	-	-	<i>100%</i>
Other income	-	-	-	-208
Labour expenses	-	-	-	(1,019)
Accountancy fees	-	-	-	(11)
Marketing and sales expenses	-	-	-	(148)
Occupancy and rental expenses	-	-	-	(35)
Royalty Levy	-	-	-	(2,898)
Administration expenses	-	-	-	(302)
Finance expenses	-	-	-	(78)
Depreciation and amortisation expenses	-	-	-	-
Other expenses	-	-	-	(14)
<b>Profit before income tax</b>	-	-	-	<b>24</b>
Income tax (expense) / benefit	-	-	-	-
<b>Net profit / (loss) for the period</b>	-	-	-	<b>24</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- The entity was profitable in FY24 however relies on support from parent company as master franchisee.

### Summary balance sheet

A summary of the CJ's (Franchise) Group Pty Ltd balance sheet is presented below:

\$000s	FY21	FY22	FY23	FY24
<b>Current assets</b>				
Cash and cash equivalents	-	-	-	60
Trade and other receivables	-	-	-	373
Inventories	-	-	-	0
Intercompany loans	-	-	-	0
Other current assets	-	-	-	0
<b>Total current assets</b>	-	-	-	<b>432</b>
<b>Non-current assets</b>	-	-	-	
Plant and equipment	-	-	-	0
Intangibles	-	-	-	0
<b>Total non-current assets</b>	-	-	-	<b>0</b>
<b>Total assets</b>	-	-	-	<b>432</b>
<b>Current liabilities</b>	-	-	-	
Trade and other payables	-	-	-	(10)
Inter-entity loans	-	-	-	772
Other current liabilities	-	-	-	(1,119)
<b>Total current liabilities</b>	-	-	-	<b>(358)</b>
<b>Non-current liabilities</b>	-	-	-	
<b>Total non-current liabilities</b>	-	-	-	<b>-</b>
<b>Total liabilities</b>	-	-	-	<b>(358)</b>
<b>Net assets</b>	-	-	-	<b>74</b>
<b>Equity</b>				
Issued capital	-	-	-	1
Retained earnings	-	-	-	73
<b>Total equity</b>	-	-	-	<b>74</b>

Source: Company Annual Reports and Management Accounts

Key observations:

- Reported a positive net asset position in FY24, however the company is grantor to secured debt owed to NAB and CKE which is not captured in the liabilities above.



## E – Report on company activities and property

### CJS (Cranbourne) Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		3	-
Cash at bank	134	109	-
Debtors	1	-	-
Inventory	14	14	-
Plant and equipment	357	Commercially sensitive	Commercially sensitive
Other assets	4	-	-
<b>Total assets</b>	<b>510</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	36	101
PMSI claims	-	-	-
Unsecured creditors	1,410	1,368	1,480
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,410</b>	<b>19,332</b>	<b>19,508</b>
<b>Estimated surplus / deficiency</b>	<b>(900)</b>	<b>(19,206)</b>	<b>(19,508)</b>

#### Notes:

##### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

##### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

##### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

##### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

##### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	5
Annual leave	31
Long service leave	-
Redundancy / PILN	65
<b>Total</b>	<b>101</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$1,368,489. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	121	121
Statutory creditors	27	138
Related party creditors	1,221	1,221
<b>Total</b>	<b>1,368</b>	<b>1,480</b>

To date, the Administrators have received 6 proofs of debt totalling \$158,267.65. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the claims recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ'S Altona Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		4	-
Cash at bank	119	77	-
Debtors	(1)	-	-
Inventory	19	19	-
Plant and equipment	238	Commercially sensitive	Commercially sensitive
Other assets	36	-	-
<b>Total assets</b>	<b>411</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	10	30
PMSI claims	-	-	-
Unsecured creditors	1,408	1,353	1,353
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,408</b>	<b>19,290</b>	<b>19,310</b>
<b>Estimated surplus / deficiency</b>	<b>(997)</b>	<b>(19,190)</b>	<b>(19,310)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	3
Annual leave	7
Long service leave	-
Redundancy / PILN	20
<b>Total</b>	<b>30</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$1,353,418. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	84	84
Statutory creditors	20	20
Related party creditors	1,250	1,250
<b>Total</b>	<b>1,353</b>	<b>1,353</b>

To date, the Administrators have received 3 proofs of debt totalling \$14,698.71. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ'S Ballarat Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		4	-
Cash at bank	114	83	-
Debtors	-	-	-
Inventory	13	13	-
Plant and equipment	467	Commercially sensitive	Commercially sensitive
Other assets	0	-	-
<b>Total assets</b>	<b>595</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	15	46
PMSI claims	-	-	-
Unsecured creditors	1,968	1,915	1,915
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,968</b>	<b>19,857</b>	<b>19,888</b>
<b>Estimated surplus / deficiency</b>	<b>(1,373)</b>	<b>(19,757)</b>	<b>(19,888)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	5
Annual leave	11
Long service leave	-
Redundancy / PILN	30
<b>Total</b>	<b>46</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$1,915,035. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	97	97
Statutory creditors	38	38
Related party creditors	1,780	1,780
<b>Total</b>	<b>1,915</b>	<b>1,915</b>

To date, the Administrators have received 5 proofs of debt totalling \$27,296.79. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ'S Bathurst Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		4	-
Cash at bank	30	25	-
Debtors	7	-	-
Inventory	25	25	-
Plant and equipment	40	Commercially sensitive	Commercially sensitive
Other assets	1	-	-
<b>Total assets</b>	<b>104</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	23	59
PMSI claims	-	-	-
Unsecured creditors	855	818	818
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>855</b>	<b>18,767</b>	<b>18,804</b>
<b>Estimated surplus / deficiency</b>	<b>(750)</b>	<b>(18,713)</b>	<b>(18,804)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	4
Annual leave	18
Long service leave	-
Redundancy / PILN	37
<b>Total</b>	<b>59</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$817,544. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	84	84
Statutory creditors	55	55
Related party creditors	679	679
<b>Total</b>	<b>818</b>	<b>818</b>

To date, the Administrators have received 4 proofs of debt totalling \$29,820.42. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).



## CJ'S Braybrook Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		1	-
Cash at bank	23	14	-
Debtors	-	-	-
Inventory	22	22	-
Plant and equipment	27	Commercially sensitive	Commercially sensitive
Other assets	0	-	-
<b>Total assets</b>	<b>72</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	51	93
PMSI claims	-	-	-
Unsecured creditors	789	724	724
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>789</b>	<b>18,702</b>	<b>18,744</b>
<b>Estimated surplus / deficiency</b>	<b>(718)</b>	<b>(18,665)</b>	<b>(18,744)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	5
Annual leave	46
Long service leave	-
Redundancy / PILN	42
<b>Total</b>	<b>93</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$724,341. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	80	80
Statutory creditors	55	55
Related party creditors	589	589
<b>Total</b>	<b>724</b>	<b>724</b>

To date, the Administrators have received 4 proofs of debt totalling \$31,584.64. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ'S Bringelly Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		4	-
Cash at bank	100	73	15
Debtors	-	-	-
Inventory	24	24	-
Plant and equipment	122	Commercially sensitive	Commercially sensitive
Other assets	2	-	-
<b>Total assets</b>	<b>247</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	20	53
PMSI claims	-	-	-
Unsecured creditors	101	217	217
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>101</b>	<b>18,165</b>	<b>18,197</b>
<b>Estimated surplus / deficiency</b>	<b>146</b>	<b>(18,064)</b>	<b>(18,182)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with National Australia Bank (NAB) and the balance of this account (\$15,131.76) was transferred to the Administrators.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	8
Annual leave	12
Long service leave	-
Redundancy / PILN	33
<b>Total</b>	<b>53</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$217,423. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	79	79
Statutory creditors	138	138
Related party creditors	-	-
<b>Total</b>	<b>217</b>	<b>217</b>

To date, the Administrators have received 6 proofs of debt totalling \$92,595.63. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

## CJ'S Clayton Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		4	-
Cash at bank	17	11	-
Debtors	-	-	-
Inventory	20	20	-
Plant and equipment	145	Commercially sensitive	Commercially sensitive
Other assets	0	-	-
<b>Total assets</b>	<b>181</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	29	92
PMSI claims	-	-	-
Unsecured creditors	328	240	240
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>328</b>	<b>18,195</b>	<b>18,259</b>
<b>Estimated surplus / deficiency</b>	<b>(146)</b>	<b>(18,160)</b>	<b>(18,259)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	7
Annual leave	22
Long service leave	-
Redundancy / PILN	63
<b>Total</b>	<b>92</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$239,885. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	77	77
Statutory creditors	66	66
Related party creditors	97	97
<b>Total</b>	<b>240</b>	<b>240</b>

To date, the Administrators have received 6 proofs of debt totalling \$36,946.33. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ'S Craigieburn Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand	(1)	1	-
Cash at bank		2	-
Debtors	-	-	-
Inventory	15	15	-
Plant and equipment	179	Commercially sensitive	Commercially sensitive
Other assets	98	-	-
<b>Total assets</b>	<b>291</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	-	17,927
Employees claims	-	14	65
PMSI claims	-	-	-
Unsecured creditors	1,016	1,016	1,016
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,016</b>	<b>1,030</b>	<b>19,008</b>
<b>Estimated surplus / deficiency</b>	<b>(725)</b>	<b>(1,012)</b>	<b>(19,008)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

The Administrators understand there are secured creditor balances are owed to NAB and CKE. These were omitted from the Directors' ROCAP.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	6
Annual leave	8
Long service leave	-
Redundancy / PILN	51
<b>Total</b>	<b>65</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$1,016,011. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	70	70
Statutory creditors	54	54
Related party creditors	892	892
<b>Total</b>	<b>1,016</b>	<b>1,016</b>

To date, the Administrators have received 4 proofs of debt totalling \$45,182.13. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).



## CJ'S Dandenong Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand	19	4	-
Cash at bank		10	11
Debtors	-	-	-
Inventory	17	17	-
Plant and equipment	798	Commercially sensitive	Commercially sensitive
Other assets	0	-	-
<b>Total assets</b>	<b>833</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	30	79
PMSI claims	-	-	-
Unsecured creditors	1,210	1,179	1,179
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,210</b>	<b>19,136</b>	<b>19,185</b>
<b>Estimated surplus / deficiency</b>	<b>(376)</b>	<b>(19,105)</b>	<b>(19,174)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with National Australia Bank (NAB) and the balance of this account (\$11,210.88) was transferred to the Administrators.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	5
Annual leave	25
Long service leave	-
Redundancy / PILN	49
<b>Total</b>	<b>79</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$1,179,497. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	66	66
Statutory creditors	59	59
Related party creditors	1,055	1,055
<b>Total</b>	<b>1,179</b>	<b>1,179</b>

To date, the Administrators have received 7 proofs of debt totalling \$26,962.55. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ'S Greenvale Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand	26	7	-
Cash at bank		2	-
Debtors	-	-	-
Inventory	16	16	-
Plant and equipment	203	Commercially sensitive	Commercially sensitive
Other assets	1	-	-
<b>Total assets</b>	<b>244</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	-	39
PMSI claims	-	-	-
Unsecured creditors	1,352	1,367	1,367
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,352</b>	<b>19,294</b>	<b>19,333</b>
<b>Estimated surplus / deficiency</b>	<b>(1,107)</b>	<b>(19,269)</b>	<b>(19,333)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

\$000s	Amount outstanding
Unpaid wages	-
Unpaid superannuation	-
Annual leave	13
Long service leave	-
Redundancy / PILN	26
<b>Total</b>	<b>39</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### Unsecured creditors

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$1,367,050. A summary of the unsecured creditors is below:

\$000s	Directors' ERV	Administrators' ERV
Trade creditors	75	75
Statutory creditors	31	31
Related party creditors	1,261	1,261
<b>Total</b>	<b>1,367</b>	<b>1,367</b>

To date, the Administrators have received 5 proofs of debt totalling \$113,409.23. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ'S Docklands Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		4	-
Cash at bank	92	87	-
Debtors	127	-	-
Inventory	21	21	-
Plant and equipment	932	Commercially sensitive	Commercially sensitive
Other assets	4	-	-
<b>Total assets</b>	<b>1,175</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	23	63
PMSI claims	-	-	-
Unsecured creditors	1,888	1,808	1,808
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,888</b>	<b>19,758</b>	<b>19,798</b>
<b>Estimated surplus / deficiency</b>	<b>(713)</b>	<b>(19,646)</b>	<b>(19,798)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	6
Annual leave	17
Long service leave	-
Redundancy / PILN	40
<b>Total</b>	<b>63</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$1,807,828. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	69	69
Statutory creditors	79	79
Related party creditors	1,660	1,660
<b>Total</b>	<b>1,808</b>	<b>1,808</b>

To date, the Administrators have received 6 proofs of debt totalling \$52,168.87. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ'S Knox Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		4	-
Cash at bank	136	103	-
Debtors	-	-	-
Inventory	15	15	-
Plant and equipment	1,101	Commercially sensitive	Commercially sensitive
Other assets	9	-	-
<b>Total assets</b>	<b>1,261</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	-	19
PMSI claims	-	-	-
Unsecured creditors	3,101	3,087	4,532
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>3,101</b>	<b>21,013</b>	<b>22,478</b>
<b>Estimated surplus / deficiency</b>	<b>(1,840)</b>	<b>(20,891)</b>	<b>(22,478)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	2
Annual leave	2
Long service leave	-
Redundancy / PILN	15
<b>Total</b>	<b>19</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$3,086,588. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	27	1,473
Statutory creditors	17	17
Related party creditors	3,042	3,042
<b>Total</b>	<b>3,087</b>	<b>4,532</b>

To date, the Administrators have received 4 proofs of debt totalling \$1,472,733.91. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).



## CJ'S Epping Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand	25	4	-
Cash at bank		21	-
Debtors	-	-	-
Inventory	20	20	-
Plant and equipment	101	Commercially sensitive	Commercially sensitive
Other assets	0	-	-
<b>Total assets</b>	<b>147</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	20	54
PMSI claims	-	-	-
Unsecured creditors	1,073	1,040	1,040
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,073</b>	<b>18,987</b>	<b>19,021</b>
<b>Estimated surplus / deficiency</b>	<b>(925)</b>	<b>(18,942)</b>	<b>(19,021)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	5
Annual leave	15
Long service leave	-
Redundancy / PILN	34
<b>Total</b>	<b>54</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$1,039,732. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	72	72
Statutory creditors	44	44
Related party creditors	924	924
<b>Total</b>	<b>1,040</b>	<b>1,040</b>

To date, the Administrators have received 4 proofs of debt totalling \$28,233.94. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ'S Melton Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		3	-
Cash at bank	2	7	13
Debtors	-	-	-
Inventory	21	21	-
Plant and equipment	70	Commercially sensitive	Commercially sensitive
Other assets	0	-	-
<b>Total assets</b>	<b>94</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	34	84
PMSI claims	-	-	-
Unsecured creditors	126	169	302
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>126</b>	<b>18,129</b>	<b>18,313</b>
<b>Estimated surplus / deficiency</b>	<b>(33)</b>	<b>(18,098)</b>	<b>(18,300)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with National Australia Bank (NAB) and the balance of this account (\$12,592.11) was transferred to the Administrators.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	7
Annual leave	25
Long service leave	-
Redundancy / PILN	52
<b>Total</b>	<b>84</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$168,788. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	88	221
Statutory creditors	81	81
Related party creditors	-	-
<b>Total</b>	<b>169</b>	<b>302</b>

To date, the Administrators have received 5 proofs of debt totalling \$247,617.27. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

## CJ'S Dubbo Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		4	-
Cash at bank	36	19	-
Debtors	9	-	-
Inventory	26	26	-
Plant and equipment	81	Commercially sensitive	Commercially sensitive
Other assets	1	-	-
<b>Total assets</b>	<b>152</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	10	23
PMSI claims	-	-	-
Unsecured creditors	1,003	998	4,742
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,003</b>	<b>18,935</b>	<b>22,692</b>
<b>Estimated surplus / deficiency</b>	<b>(851)</b>	<b>(18,886)</b>	<b>(22,692)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	3
Annual leave	7
Long service leave	-
Redundancy / PILN	13
<b>Total</b>	<b>23</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$998,048. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	87	3,831
Statutory creditors	58	58
Related party creditors	853	853
<b>Total</b>	<b>998</b>	<b>4,742</b>

To date, the Administrators have received 5 proofs of debt totalling \$3,859,242.82. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ'S Thomastown Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		4	-
Cash at bank	113	95	-
Debtors	-	-	-
Inventory	19	19	-
Plant and equipment	177	Commercially sensitive	Commercially sensitive
Other assets	1	-	-
<b>Total assets</b>	<b>309</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	12	32
PMSI claims	-	-	-
Unsecured creditors	1,187	1,188	1,718
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,187</b>	<b>19,127</b>	<b>19,677</b>
<b>Estimated surplus / deficiency</b>	<b>(878)</b>	<b>(19,009)</b>	<b>(19,677)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	4
Annual leave	7
Long service leave	-
Redundancy / PILN	21
<b>Total</b>	<b>32</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$1,188,077. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	110	638
Statutory creditors	45	45
Related party creditors	1,033	1,033
<b>Total</b>	<b>1,188</b>	<b>1,718</b>

To date, the Administrators have received 5 proofs of debt totalling \$649,758.14. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).



## CJ'S Lyndhurst Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		4	-
Cash at bank	36	9	-
Debtors	-	-	-
Inventory	9	9	-
Plant and equipment	974	Commercially sensitive	Commercially sensitive
Other assets	0	-	-
<b>Total assets</b>	<b>1,019</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	35	84
PMSI claims	-	-	-
Unsecured creditors	1,363	1,293	1,314
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,363</b>	<b>19,255</b>	<b>19,325</b>
<b>Estimated surplus / deficiency</b>	<b>(344)</b>	<b>(19,233)</b>	<b>(19,325)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

\$000s	Amount outstanding
Unpaid wages	-
Unpaid superannuation	4
Annual leave	32
Long service leave	-
Redundancy / PILN	48
<b>Total</b>	<b>84</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### Unsecured creditors

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$1,293,155. A summary of the unsecured creditors is below:

\$000s	Directors' ERV	Administrators' ERV
Trade creditors	72	93
Statutory creditors	59	59
Related party creditors	1,162	1,162
<b>Total</b>	<b>1,293</b>	<b>1,314</b>

To date, the Administrators have received 8 proofs of debt totalling \$104,488.56. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJS (Williams Landing) Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		3	-
Cash at bank	133	101	-
Debtors	-	-	-
Inventory	35	35	-
Plant and equipment	147	Commercially sensitive	Commercially sensitive
Other assets	17	-	-
<b>Total assets</b>	<b>332</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	29	68
PMSI claims	-	-	-
Unsecured creditors	1,097	1,032	1,032
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,097</b>	<b>18,988</b>	<b>19,027</b>
<b>Estimated surplus / deficiency</b>	<b>(765)</b>	<b>(18,849)</b>	<b>(19,027)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	7
Annual leave	22
Long service leave	-
Redundancy / PILN	39
<b>Total</b>	<b>68</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$1,031,877. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	126	126
Statutory creditors	90	90
Related party creditors	816	816
<b>Total</b>	<b>1,032</b>	<b>1,032</b>

To date, the Administrators have received 5 proofs of debt totalling \$51,960.48. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ's Wetherill Park Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		4	-
Cash at bank	105	113	-
Debtors	-	-	-
Inventory	27	27	-
Plant and equipment	323	Commercially sensitive	Commercially sensitive
Other assets	1	-	-
<b>Total assets</b>	<b>456</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	23	76
PMSI claims	-	-	-
Unsecured creditors	586	371	371
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>586</b>	<b>18,321</b>	<b>18,374</b>
<b>Estimated surplus / deficiency</b>	<b>(129)</b>	<b>(18,177)</b>	<b>(18,374)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	6
Annual leave	17
Long service leave	-
Redundancy / PILN	53
<b>Total</b>	<b>76</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$371,048. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	129	129
Statutory creditors	73	73
Related party creditors	169	169
<b>Total</b>	<b>371</b>	<b>371</b>

To date, the Administrators have received 5 proofs of debt totalling \$36,364.74. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ's Shepparton Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		4	-
Cash at bank	23	12	-
Debtors	-	-	-
Inventory	18	18	-
Plant and equipment	113	Commercially sensitive	Commercially sensitive
Other assets	1	-	-
<b>Total assets</b>	<b>155</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	22	63
PMSI claims	-	-	-
Unsecured creditors	1,880	1,867	1,867
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>1,880</b>	<b>19,816</b>	<b>19,857</b>
<b>Estimated surplus / deficiency</b>	<b>(1,725)</b>	<b>(19,782)</b>	<b>(19,857)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	5
Annual leave	17
Long service leave	-
Redundancy / PILN	41
<b>Total</b>	<b>63</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$1,867,138. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	97	97
Statutory creditors	38	38
Related party creditors	1,732	1,732
<b>Total</b>	<b>1,867</b>	<b>1,867</b>

To date, the Administrators have received 4 proofs of debt totalling \$22,212.49. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).



## CJ's Epsom Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		3	-
Cash at bank	22	22	-
Debtors	-	-	-
Inventory	20	20	-
Plant and equipment	739	Commercially sensitive	Commercially sensitive
Other assets	0	-	-
<b>Total assets</b>	<b>782</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	11,924	11,924
Employees claims	-	10	14
PMSI claims	-	-	-
Unsecured creditors	784	767	916
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>784</b>	<b>12,701</b>	<b>12,854</b>
<b>Estimated surplus / deficiency</b>	<b>(2)</b>	<b>(12,656)</b>	<b>(12,854)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	5
Annual leave	5
Long service leave	-
Redundancy / PILN	4
<b>Total</b>	<b>14</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$766,931. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	56	206
Statutory creditors	84	84
Related party creditors	626	626
<b>Total</b>	<b>767</b>	<b>916</b>

To date, the Administrators have received 5 proofs of debt totalling \$261,115.97. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ's Wodonga Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand	11	-	-
Cash at bank		9	-
Debtors	-	-	-
Inventory	24	24	-
Plant and equipment	743	Commercially sensitive	Commercially sensitive
Other assets	3	-	-
<b>Total assets</b>	<b>782</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	8	11
PMSI claims	-	-	-
Unsecured creditors	656	654	654
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>656</b>	<b>18,589</b>	<b>18,592</b>
<b>Estimated surplus / deficiency</b>	<b>126</b>	<b>(18,556)</b>	<b>(18,592)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	4
Annual leave	3
Long service leave	-
Redundancy / PILN	3
<b>Total</b>	<b>11</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$654,441. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	93	93
Statutory creditors	116	116
Related party creditors	446	446
<b>Total</b>	<b>654</b>	<b>654</b>

To date, the Administrators have received 7 proofs of debt totalling \$142,541.16. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ's Campbellfield Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		3	-
Cash at bank	97	75	-
Debtors	-	-	-
Inventory	16	16	-
Plant and equipment	625	Commercially sensitive	Commercially sensitive
Other assets	-	-	-
<b>Total assets</b>	<b>738</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	11,924	11,924
Employees claims	-	8	15
PMSI claims	-	-	-
Unsecured creditors	898	892	892
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>898</b>	<b>12,824</b>	<b>12,831</b>
<b>Estimated surplus / deficiency</b>	<b>(160)</b>	<b>(12,730)</b>	<b>(12,831)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	4
Annual leave	5
Long service leave	-
Redundancy / PILN	7
<b>Total</b>	<b>15</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$891,562. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	120	120
Statutory creditors	24	24
Related party creditors	747	747
<b>Total</b>	<b>892</b>	<b>892</b>

To date, the Administrators have received 6 proofs of debt totalling \$216,185.44. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ's Tarneit Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		-	-
Cash at bank	37	4	17
Debtors	-	-	-
Inventory	31	31	-
Plant and equipment	476	Commercially sensitive	Commercially sensitive
Other assets	3	-	-
<b>Total assets</b>	<b>547</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	-	17,927	17,927
Employees claims	-	21	58
PMSI claims	-	-	-
Unsecured creditors	508	654	654
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>508</b>	<b>18,602</b>	<b>18,639</b>
<b>Estimated surplus / deficiency</b>	<b>39</b>	<b>(18,567)</b>	<b>(18,622)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with National Australia Bank (NAB) and the balance of this account (\$16,999.87) was transferred to the Administrators.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

<b>\$000s</b>	<b>Amount outstanding</b>
Unpaid wages	-
Unpaid superannuation	8
Annual leave	14
Long service leave	-
Redundancy / PILN	37
<b>Total</b>	<b>58</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### **Unsecured creditors**

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$653,813. A summary of the unsecured creditors is below:

<b>\$000s</b>	<b>Directors' ERV</b>	<b>Administrators' ERV</b>
Trade creditors	54	54
Statutory creditors	8	8
Related party creditors	591	591
<b>Total</b>	<b>654</b>	<b>654</b>

To date, the Administrators have received 6 proofs of debt totalling \$109,883.46. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).



## CJ's QSR Group Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		-	-
Cash at bank	158	206	168
Debtors	23,987	14	14
Inventory	-	-	-
Plant and equipment	828	Commercially sensitive	Commercially sensitive
Other assets	(0)	-	-
<b>Total assets</b>	<b>24,972</b>	<b>Commercially sensitive</b>	<b>Commercially sensitive</b>
<b>Liabilities</b>			
Secured creditors	17,927	17,927	17,927
Employees claims	-	200	237
PMSI claims	-	-	-
Unsecured creditors	4,847	5,997	5,997
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>22,773</b>	<b>24,124</b>	<b>24,161</b>
<b>Estimated surplus / deficiency</b>	<b>2,199</b>	<b>(23,904)</b>	<b>(23,979)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with National Australia Bank (NAB) and the balance of this account (\$167,990.18) was transferred to the Administrators.

#### Inventory

The Administrators have assumed nil estimated realisable value in relation to inventory due to the perishable nature of the goods and minimal value.

#### Plant & equipment

The Directors' ERV and Administrators' ERV has been redacted due to commercial sensitivities.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

\$000s	Amount outstanding
Unpaid wages	-
Unpaid superannuation	13
Annual leave	95
Long service leave	-
Redundancy / PILN	129
<b>Total</b>	<b>237</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

#### Unsecured creditors

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$5,997,221. A summary of the unsecured creditors is below:

\$000s	Directors' ERV	Administrators' ERV
Trade creditors	848	848
Statutory creditors	235	235
Related party creditors	4,913	4,913
<b>Total</b>	<b>5,997</b>	<b>5,997</b>

To date, the Administrators have received 15 proofs of debt totalling \$2,049,006.46, noting \$1.1m is in relation to a contingent claim. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

The related party loan is owed to CJ's QSR Group Pty Ltd (Administrators Appointed).

## CJ's QSR (Franchise) Group Pty Ltd (Administrators Appointed)

\$000s	Book Value	Directors' ERV	Administrators' ERV
<b>Assets</b>			
Cash on hand		-	-
Cash at bank	60	1	-
Debtors	373	1,374	1,374
Inventory	-	-	-
Plant and equipment	-	-	-
Other assets	(0)	-	-
<b>Total assets</b>	<b>432</b>	<b>1,375</b>	<b>1,374</b>
<b>Liabilities</b>			
Secured creditors	-	770	6,773
Employees claims	-	32	67
PMSI claims	-	-	-
Unsecured creditors	358	358	592
Contingent claims	-	-	-
<b>Total liabilities</b>	<b>358</b>	<b>1,160</b>	<b>7,432</b>
<b>Estimated surplus / deficiency</b>	<b>74</b>	<b>214</b>	<b>(6,058)</b>

### Notes:

#### Cash

Immediately upon appointment, we issued instructions to all Australian banks to freeze the Group's bank accounts. The Group maintained accounts with NAB and the balance of this account was set off by NAB on our appointment under their first ranking security. NAB returned sufficient cash to the Administrators to enable urgent payments, including wages.

#### Secured creditor

Per the ROCAP, secured creditor balances are owed to NAB and CKE.

#### Employee claims

A breakdown of outstanding employee entitlements as at 29 July 2024 is detailed below:

\$000s	Amount outstanding
Unpaid wages	-
Unpaid superannuation	4
Annual leave	28
Long service leave	-
Redundancy / PILN	35
<b>Total</b>	<b>67</b>

Employee claims are afforded priority of repayment pursuant to Section 556 of the Act, ahead of any return to unsecured creditors.

The Act provides that excluded employees (including Company directors and their spouses) are each restricted to a total maximum priority claim of \$2,000 for unpaid wages and superannuation entitlements and \$1,500 for leave entitlements. Amounts owed to excluded employees that exceed the statutory limit, and all payments owing in respect of redundancy and payment in lieu of notice will rank as an ordinary unsecured claim.

Should the Company be placed into liquidation at the Second Meeting, employees may be eligible for financial assistance under the Fair Entitlements Guarantee Act 2012. Further information on FEG including eligibility for assistance can be found at [www.employment.gov.au/feg](http://www.employment.gov.au/feg).

### Unsecured creditors

In their ROCAP, the Directors have recorded unsecured creditor claims totalling \$357,970. A summary of the unsecured creditors is below:

\$000s	Directors' ERV	Administrators' ERV
Trade creditors	10	244
Statutory creditors	348	348
Related party creditors	-	-
<b>Total</b>	<b>358</b>	<b>592</b>

To date, the Administrators have received 3 proofs of debt totalling \$568,182.06. The Administrators' ERV is based on the Directors' ERV unless the Administrators have received proofs of debt differing to the amounts recorded by the Directors in the ROCAP.

### Non-Trading Entities (Administrators Appointed)

\$000s	Directors' ERV				Estimated surplus / deficiency
	Total Assets	Liabilities Secured creditors	Unsecured creditors	Total liabilities	
CJ's Acacia Ridge Pty Ltd	-	-	-	-	-
CJ's Armstrong Creek Pty Ltd	-	(11,924)	(33)	(11,957)	<b>(11,957)</b>
CJ's Bayswater Pty Ltd	-	(11,924)	(3)	(11,927)	<b>(11,927)</b>
CJ's Beaconsfield Pty Ltd	-	(17,927)	(53)	(17,980)	<b>(17,980)</b>
CJ's Butler Pty Ltd	-	(11,924)	(0)	(11,924)	<b>(11,924)</b>
CJ's Byford Pty Ltd	-	-	(0)	(0)	<b>(0)</b>
CJ's Clyde North Pty Ltd	-	(11,924)	(2)	(11,926)	<b>(11,926)</b>
CJ's East Albury Pty Ltd	-	(17,927)	-	(17,927)	<b>(17,927)</b>
CJ's Ellenbrook Pty Ltd	-	(11,924)	-	(11,924)	<b>(11,924)</b>
CJ's Fortitude Valley Pty Ltd	-	-	(994)	(994)	<b>(994)</b>
CJ's Grafton Pty Ltd	-	-	(5)	(5)	<b>(5)</b>
CJ's Gregory Hills Pty Ltd	-	(11,924)	(35)	(11,959)	<b>(11,959)</b>
CJ's Hervey Bay Pty Ltd	-	(11,924)	(12)	(11,936)	<b>(11,936)</b>
CJ's Mirrabooka Pty Ltd	-	(11,924)	(0)	(11,924)	<b>(11,924)</b>
CJ's Moe Pty Ltd	-	(11,924)	(1)	(11,925)	<b>(11,925)</b>
CJ's Mordialloc Pty Ltd	-	(11,924)	(2)	(11,926)	<b>(11,926)</b>
CJ's Nowra Pty Ltd	-	(17,927)	(23)	(17,950)	<b>(17,950)</b>
CJ's Orange Pty Ltd	-	(17,927)	(1)	(17,928)	<b>(17,928)</b>
CJ's Piara Waters Pty Ltd	-	-	(102)	(102)	<b>(102)</b>
CJ's Seaford Pty Ltd	-	(11,924)	(0)	(11,924)	<b>(11,924)</b>
CJ's Sunbury Pty Ltd	-	(11,924)	(20)	(11,944)	<b>(11,944)</b>
CJ's Tapping Pty Ltd	-	(11,924)	-	(11,924)	<b>(11,924)</b>
CJ's Warrawong Pty Ltd	-	-	(25)	(25)	<b>(25)</b>

## F – Insolvency Indicators

The following table details the key insolvency indicators and our comments on those indicators where relevant to the Group.

### Insolvency Indicator 1: Working capital deficiency

Working capital is the difference between a company's current assets and current liabilities, and indicates the liquidity levels of businesses for managing day-to-day expenses.

Entity	Present	Date relevant to Insolvency	Administrators' comments			
			FY21	FY22	FY23	FY24
CJ'S Cranbourne Pty Ltd	✓	During FY21	(\$1.1m)	(\$1.0m)	(\$1.1m)	(\$1.3m)
			0.19x	0.26x	0.25x	0.11x
There was a working capital ratio below 1 for all periods under review.						
CJ'S Altona Pty Ltd	✓	During FY21	(\$0.5m)	(\$0.6m)	(\$0.8m)	(\$1.2m)
			0.23x	0.30x	0.26x	0.12x
There was a working capital ratio below 1 for all periods under review.						
CJ'S Ballarat Pty Ltd	✓	During FY21	(\$1.3m)	(\$1.3m)	(\$1.6m)	(\$1.8m)
			0.09x	0.09x	0.08x	0.06x
There was a working capital ratio below 1 for all periods under review.						
CJ'S Bathurst Pty Ltd	✓	During FY23	-	-	(\$0.7m)	(\$0.8m)
			-	-	0.10x	0.07x
There was a working capital ratio below 1 for all periods under review.						

Entity	Present	Date relevant to Insolvency	Administrators' comments			
			FY21	FY22	FY23	FY24
CJ'S Braybrook Pty Ltd	✓	During FY23	-	-	(\$0.5m)	(\$0.7m)
			-	-	0.16x	0.06x
There was a working capital ratio below 1 for all periods under review.						
CJ'S Bringelly Pty Ltd	✓	During FY23	-	-	(\$0.3m)	\$0.0m
			-	-	0.47x	1.24x
There was a working capital ratio below 1 for all periods under review with the exception of FY24.						
CJ'S Clayton Pty Ltd	✓	During FY22	-	(\$0.3m)	(\$0.2m)	(\$0.3m)
			-	0.32x	0.48x	0.11x
There was a working capital ratio below 1 for all periods under review.						
CJ'S Craigieburn Pty Ltd	✓	During FY23	-	-	(\$0.6m)	(\$0.9m)
			-	-	0.23x	0.11x
There was a working capital ratio below 1 for all periods under review.						
CJ'S Dandenong Pty Ltd	✓	During FY22	-	(\$1.3m)	(\$1.2m)	(\$1.2m)
			-	0.09x	0.08x	0.03x

Entity	Present	Date relevant to Insolvency	Administrators' comments			
			There was a working capital ratio below 1 for all periods under review.			
			<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
			-	(\$0.6m)	(\$0.9m)	(\$1.3m)
CJ'S Greenvale Pty Ltd	✓	During FY22	-	0.20x	0.13x	0.03x
			There was a working capital ratio below 1 for all periods under review.			
			<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
			(\$1.2m)	(\$1.2m)	(\$1.5m)	(\$1.6m)
CJ'S Docklands Pty Ltd	✓	During FY21	0.14x	0.19x	0.15x	0.13x
			There was a working capital ratio below 1 for all periods under review.			
			<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
			(\$2.2m)	(\$2.3m)	(\$2.7m)	(\$2.9m)
CJ'S Knox Pty Ltd	✓	During FY21	0.06x	0.08x	0.07x	0.05x
			There was a working capital ratio below 1 for all periods under review.			
			<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
			-	(\$0.6m)	(\$0.7m)	(\$1.0m)
CJ'S Epping Pty Ltd	✓	During FY22	-	0.14x	0.10x	0.04x
			There was a working capital ratio below 1 for all periods under review.			



Entity	Present	Date relevant to Insolvency	Administrators' comments			
			FY21	FY22	FY23	FY24
CJ'S Melton Pty Ltd	✓	During FY22	-	(\$0.1m)	(\$0.1m)	(\$0.1m)
			-	0.72x	0.75x	0.18x
There was a working capital ratio below 1 for all periods under review.						
CJ'S Dubbo Pty Ltd	✓	During FY23	-	-	(\$0.7m)	(\$0.9m)
			-	-	0.12x	0.07x
There was a working capital ratio below 1 for all periods under review.						
CJ'S East Albury Pty Ltd	✓	During FY21	(\$0.2m)	(\$0.3m)	(\$0.3m)	-
			0.24x	0.01x	0.01x	-
There was a working capital ratio below 1 for all periods under review.						
CJ'S Thomastown Pty Ltd	✓	During FY21	(\$0.4m)	(\$0.4m)	(\$0.7m)	(\$1.1m)
			0.57x	0.31x	0.20x	0.11x
There was a working capital ratio below 1 for all periods under review.						
CJ'S Lyndhurst Pty Ltd	✓	During FY21	(\$1.1m)	(\$1.0m)	(\$1.2m)	(\$1.3m)
			0.18x	0.07x	0.08x	0.03x
There was a working capital ratio below 1 for all periods under review.						

Entity	Present	Date relevant to Insolvency	Administrators' comments			
			FY21	FY22	FY23	FY24
CJ's (Williams Landing) Pty Ltd	✓	During FY21	(\$0.7m)	(\$0.7m)	(\$0.8m)	(\$0.9m)
			0.40x	0.21x	0.20x	0.17x
There was a working capital ratio below 1 for all periods under review.						
CJ'S Wetherill Park Pty Ltd	✓	During FY21	(\$0.6m)	(\$0.4m)	(\$0.4m)	(\$0.5m)
			0.24x	0.30x	0.39x	0.23x
There was a working capital ratio below 1 for all periods under review.						
CJ'S Shepparton Pty Ltd	✓	During FY21	(\$1.0m)	(\$1.2m)	(\$1.5m)	(\$1.8m)
			0.09x	0.03x	0.03x	0.02x
There was a working capital ratio below 1 for all periods under review.						
CJ'S Epsom Pty Ltd	✓	During FY24	-	-	-	(\$0.7m)
			-	-	-	0.05x
There was a working capital ratio below 1 for all periods under review.						
CJ'S Wodonga Pty Ltd	✓	During FY24	-	-	-	(\$0.6m)
			-	-	-	0.06x

Entity	Present	Date relevant to Insolvency	Administrators' comments												
			There was a working capital ratio below 1 for all periods under review.												
			<table border="1"> <thead> <tr> <th>FY21</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> </tr> </thead> <tbody> <tr> <td>-</td> <td>-</td> <td>-</td> <td>(\$0.8m)</td> </tr> </tbody> </table>	FY21	FY22	FY23	FY24	-	-	-	(\$0.8m)				
FY21	FY22	FY23	FY24												
-	-	-	(\$0.8m)												
CJ'S Campbellfield Pty Ltd	✓	During FY24	0.13x												
			There was a working capital ratio below 1 for all periods under review.												
			<table border="1"> <thead> <tr> <th>FY21</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> </tr> </thead> <tbody> <tr> <td>-</td> <td>-</td> <td>-</td> <td>(\$0.4m)</td> </tr> </tbody> </table>	FY21	FY22	FY23	FY24	-	-	-	(\$0.4m)				
FY21	FY22	FY23	FY24												
-	-	-	(\$0.4m)												
CJ'S Tarneit Pty Ltd	✓	During FY24	0.14x												
			There was a working capital ratio below 1 for all periods under review												
			<table border="1"> <thead> <tr> <th>FY21</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> </tr> </thead> <tbody> <tr> <td>\$0.5m</td> <td>\$1.5m</td> <td>\$1.2m</td> <td>\$19.3m</td> </tr> <tr> <td>1.45x</td> <td>1.97x</td> <td>1.94x</td> <td>4.98x</td> </tr> </tbody> </table>	FY21	FY22	FY23	FY24	\$0.5m	\$1.5m	\$1.2m	\$19.3m	1.45x	1.97x	1.94x	4.98x
FY21	FY22	FY23	FY24												
\$0.5m	\$1.5m	\$1.2m	\$19.3m												
1.45x	1.97x	1.94x	4.98x												
CJ'S QSR Group Pty Ltd	✗	N/A	There was a working capital ratio above 1 for all periods under review.  Whilst the company was profitable from a working capital perspective, it relied on funding from its parent company to operate. Further to this, the company's only source of revenue was from royalty and marketing levies across its store network of which the majority of these stores were trading at a loss.												
			<table border="1"> <thead> <tr> <th>FY21</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> </tr> </thead> <tbody> <tr> <td>-</td> <td>-</td> <td>-</td> <td>\$0.1m</td> </tr> </tbody> </table>	FY21	FY22	FY23	FY24	-	-	-	\$0.1m				
FY21	FY22	FY23	FY24												
-	-	-	\$0.1m												
CJ'S QSR (Franchise) Group Pty Ltd	✗	N/A	1.21x												
			There was a working capital ratio above 1 for all periods under review.												

Entity	Present	Date relevant to Insolvency	Administrators' comments
			Similarly to CJ's QSR Group Pty Ltd, the company relied on funding from its parent company to operate and its only revenue source was from royalty levy income across its franchisee network.
Non-Trading Entities	N/A	N/A	No financial reports prepared for these entities as they did not trade during the review period.

### Insolvency Indicator 2: Net Asset Deficiency

Entity	Present	Date relevant to Insolvency	Administrators' comments								
CJ'S Cranbourne Pty Ltd	✓	During FY21	<table border="1"> <thead> <tr> <th>FY21</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> </tr> </thead> <tbody> <tr> <td>(\$0.6m)</td> <td>(\$0.6m)</td> <td>(\$0.8m)</td> <td>(\$0.9m)</td> </tr> </tbody> </table>	FY21	FY22	FY23	FY24	(\$0.6m)	(\$0.6m)	(\$0.8m)	(\$0.9m)
FY21	FY22	FY23	FY24								
(\$0.6m)	(\$0.6m)	(\$0.8m)	(\$0.9m)								
CJ'S Altona Pty Ltd	✓	During FY21	<table border="1"> <thead> <tr> <th>FY21</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> </tr> </thead> <tbody> <tr> <td>(\$0.3m)</td> <td>(\$0.3m)</td> <td>(\$0.6m)</td> <td>(\$1.0m)</td> </tr> </tbody> </table>	FY21	FY22	FY23	FY24	(\$0.3m)	(\$0.3m)	(\$0.6m)	(\$1.0m)
FY21	FY22	FY23	FY24								
(\$0.3m)	(\$0.3m)	(\$0.6m)	(\$1.0m)								
CJ'S Ballarat Pty Ltd	✓	During FY21	<table border="1"> <thead> <tr> <th>FY21</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> </tr> </thead> <tbody> <tr> <td>(\$0.7m)</td> <td>(\$0.8m)</td> <td>(\$1.1m)</td> <td>(\$1.4m)</td> </tr> </tbody> </table>	FY21	FY22	FY23	FY24	(\$0.7m)	(\$0.8m)	(\$1.1m)	(\$1.4m)
FY21	FY22	FY23	FY24								
(\$0.7m)	(\$0.8m)	(\$1.1m)	(\$1.4m)								
CJ'S Bathurst Pty Ltd	✓	During FY23	<table border="1"> <thead> <tr> <th>FY21</th> <th>FY22</th> <th>FY23</th> <th>FY24</th> </tr> </thead> <tbody> <tr> <td>-</td> <td>-</td> <td>(\$0.6m)</td> <td>(\$0.8m)</td> </tr> </tbody> </table>	FY21	FY22	FY23	FY24	-	-	(\$0.6m)	(\$0.8m)
FY21	FY22	FY23	FY24								
-	-	(\$0.6m)	(\$0.8m)								

Entity	Present	Date relevant to Insolvency	Administrators' comments			
CJ'S Braybrook Pty Ltd	✓	During FY23	FY21	FY22	FY23	FY24
			-	-	(\$0.5m)	(\$0.7m)
CJ'S Bringelly Pty Ltd	✓	During FY23	FY21	FY22	FY23	FY24
			-	-	(\$0.2m)	\$0.1m
CJ'S Clayton Pty Ltd	✓	During FY22	FY21	FY22	FY23	FY24
			-	(\$0.1m)	(\$0.1m)	(\$0.1m)
CJ'S Craigieburn Pty Ltd	✓	During FY23	FY21	FY22	FY23	FY24
			-	-	(\$0.6m)	(\$0.7m)
CJ'S Dandenong Pty Ltd	✓	During FY22	FY21	FY22	FY23	FY24
			-	(\$0.5m)	(\$0.4m)	(\$0.4m)
CJ'S Greenvale Pty Ltd	✓	During FY22	FY21	FY22	FY23	FY24
			-	(\$0.4m)	(\$0.6m)	(\$1.1m)

Entity	Present	Date relevant to Insolvency	Administrators' comments			
CJ'S Docklands Pty Ltd	✓	During FY21	FY21	FY22	FY23	FY24
			(\$0.2m)	(\$0.2m)	(\$0.5m)	(\$0.7m)
CJ'S Knox Pty Ltd	✓	During FY21	FY21	FY22	FY23	FY24
			(\$0.9m)	(\$1.2m)	(\$1.6m)	(\$1.8m)
CJ'S Epping Pty Ltd	✓	During FY22	FY21	FY22	FY23	FY24
			-	(\$0.5m)	(\$0.6m)	(\$0.9m)
CJ'S Melton Pty Ltd	✓	During FY22	FY21	FY22	FY23	FY24
			-	(\$0.1m)	(\$0.0m)	(\$0.0m)
CJ'S Dubbo Pty Ltd	✓	During FY23	FY21	FY22	FY23	FY24
			-	-	(\$0.6m)	(\$0.9m)
CJ'S East Albury Pty Ltd	✓	During FY21	FY21	FY22	FY23	FY24
			(\$0.2m)	(\$0.3m)	(\$0.3m)	-

Entity	Present	Date relevant to Insolvency	Administrators' comments			
CJ'S Thomastown Pty Ltd	✓	During FY21	FY21 (\$0.2m)	FY22 (\$0.3m)	FY23 (\$0.5m)	FY24 (\$0.9m)
CJ'S Lyndhurst Pty Ltd	✓	During FY21	FY21 (\$0.1m)	FY22 (\$0.1m)	FY23 (\$0.2m)	FY24 (\$0.3m)
CJ's (Williams Landing) Pty Ltd	✓	During FY21	FY21 (\$0.5m)	FY22 (\$0.6m)	FY23 (\$0.7m)	FY24 (\$0.8m)
CJ'S Wetherill Park Pty Ltd	✓	During FY21	FY21 (\$0.4m)	FY22 (\$0.1m)	FY23 (\$0.1m)	FY24 (\$0.1m)
CJ'S Shepparton Pty Ltd	✓	During FY21	FY21 (\$0.8m)	FY22 (\$1.0m)	FY23 (\$1.4m)	FY24 (\$1.7m)
CJ'S Epsom Pty Ltd	✓	During FY24	FY21 -	FY22 -	FY23 -	FY24 (\$0.0m)

Entity	Present	Date relevant to Insolvency	Administrators' comments			
			FY21	FY22	FY23	FY24
CJ'S Wodonga Pty Ltd	✓	During FY24	-	-	-	\$0.1m
Positive net assets however the company is a grantor to secured debts owed to NAB and CKE which are not recorded in the company's liabilities.						
CJ'S Campbellfield Pty Ltd	✓	During FY24	-	-	-	(\$0.2m)
CJ'S Tarneit Pty Ltd	✓	During FY24	-	-	-	\$0.0m
CJ'S QSR Group Pty Ltd	✗	N/A	\$10.3m	\$9.5m	\$6.3m	\$2.2m
CJ'S QSR (Franchise) Group Pty Ltd	✗	N/A	-	-	-	\$0.1m
Positive net assets however the company is a grantor to secured debts owed to NAB and CKE which are not recorded in the company's liabilities.						
Non-Trading Entities	N/A	N/A	No financial reports prepared for these entities as they did not trade during the review period.			



### Insolvency Indicator 3: Ageing of creditors

Analysis in relation to ageing of creditors is ongoing. Overall creditor days increased in FY24 for most companies and we understand aged creditors were being managed by the Group to maintain a positive bank balance (primarily landlords and ATO) prior to our appointment.

### Insolvency Indicator 4: Inability to extend finance facilities and breaches of covenants

Entity	Present	Date relevant to Insolvency	Administrators' comments
CJ'S QSR Group Pty Ltd	N/A	N/A	
CJ'S QSR (Franchise) Group Pty Ltd	N/A	N/A	NAB is the secured lender to the majority of the entities within the Group, particularly CJ's QSR Group Pty Ltd, CJ's QSR (Franchise) Group Pty Ltd and the trading entities.  The Administrators' investigations into the Groups' inability to extend finance facilities and breaches of covenants are ongoing. At this stage, the Administrators are not aware of any breaches of covenants for the Group.
Trading Entities	N/A	N/A	Our investigations are ongoing in relation to this indicator.
Non-Trading Entities	N/A	N/A	

**Insolvency Indicator 5: Inability to meet other financial commitments / default on finance agreements**

Entity	Present	Date relevant to Insolvency	Administrators' comments
CJ'S QSR Group Pty Ltd	✓	May 2024	
CJ'S QSR (Franchise) Group Pty Ltd	✓	May 2024	The Group had entered into a number of payment plans with its creditors.
Trading Entities	✓	May 2024	Our investigations are ongoing in relation to this indicator and we expect the date relevant to insolvency may be earlier.
Non-Trading Entities	✓	May 2024	

### Insolvency Indicator 6: Profitability / trading losses

Entity	Present	Date relevant to Insolvency	Administrators' comments			
			FY21	FY22	FY23	FY24
CJ'S Cranbourne Pty Ltd	✓	During FY21	(\$0.2m)	(\$0.0m)	(\$0.2m)	(\$0.1m)
CJ'S Altona Pty Ltd	✓	During FY21	(\$0.2m)	(\$0.0m)	(\$0.3m)	(\$0.4m)
CJ'S Ballarat Pty Ltd	✓	During FY21	(\$0.2m)	(\$0.1m)	(\$0.3m)	(\$0.3m)
CJ'S Bathurst Pty Ltd	✓	During FY23	-	-	(\$0.6m)	(\$0.1m)
CJ'S Braybrook Pty Ltd	✓	During FY23	-	-	(\$0.5m)	(\$0.2m)
CJ'S Bringelly Pty Ltd	✗	N/A	-	-	(\$0.2m)	\$0.3m
Bringelly is one of the five profitable stores across the Group's network however it relied on support from its head						

Entity	Present	Date relevant to Insolvency	Administrators' comments			
			corporate entity, CJ's QSR Group Pty Ltd, and is a grantor to secured debts owed to NAB and CKE.			
			<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
CJ'S Clayton Pty Ltd	✓	During FY22	-	(\$0.1m)	\$0.1m	(\$0.1m)
			<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
CJ'S Craigieburn Pty Ltd	✓	During FY23	-	-	(\$0.6m)	(\$0.1m)
			<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
CJ'S Dandenong Pty Ltd	✗	N/A	-	(\$0.5m)	\$0.1m	\$0.0m
			Dandenong is one of the five profitable stores across the Group's network however it relied on support from its head corporate entity, CJ's QSR Group Pty Ltd, and is a grantor to secured debts owed to NAB and CKE.			
			<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
CJ'S Greenvale Pty Ltd	✓	During FY22	-	(\$0.4m)	(\$0.2m)	(\$0.5m)
			<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>
CJ'S Docklands Pty Ltd	✓	During FY22	\$0.1m	(\$0.1m)	(\$0.3m)	(\$0.2m)

Entity	Present	Date relevant to Insolvency	Administrators' comments			
			FY21	FY22	FY23	FY24
CJ'S Knox Pty Ltd	✓	During FY21	(\$0.3m)	(\$0.2m)	(\$0.4m)	(\$0.2m)
CJ'S Epping Pty Ltd	✓	During FY22	-	(\$0.5m)	(\$0.2m)	(\$0.3m)
CJ'S Melton Pty Ltd	✗	N/A	-	(\$0.1m)	\$0.0m	\$0.0m
			Melton is one of the five profitable stores across the Group's network however it relied on support from its head corporate entity, CJ's QSR Group Pty Ltd, and is a grantor to secured debts owed to NAB and CKE.			
CJ'S Dubbo Pty Ltd	✓	During FY23	-	-	(\$0.6m)	(\$0.3m)
CJ'S East Albury Pty Ltd	✓	During FY21	(\$0.2m)	(\$0.1m)	(\$0.0m)	-

Entity	Present	Date relevant to Insolvency	Administrators' comments			
			FY21	FY22	FY23	FY24
CJ'S Thomastown Pty Ltd	✓	During FY21	(\$0.2m)	(\$0.0m)	(\$0.3m)	(\$0.3m)
CJ'S Lyndhurst Pty Ltd	✓	During FY21	(\$0.1m)	(\$0.0m)	(\$0.1m)	(\$0.1m)
CJ's (Williams Landing) Pty Ltd	✓	During FY21	(\$0.5m)	(\$0.0m)	(\$0.1m)	(\$0.1m)
CJ'S Wetherill Park Pty Ltd	✓	During FY21	(\$0.4m)	\$0.3m	(\$0.0m)	(\$0.0m)
CJ'S Shepparton Pty Ltd	✓	During FY21	(\$0.8m)	(\$0.2m)	(\$0.4m)	(\$0.3m)
CJ'S Epsom Pty Ltd	✓	During FY24	-	-	-	(\$0.0m)

Entity	Present	Date relevant to Insolvency	Administrators' comments			
			FY21	FY22	FY23	FY24
CJ'S Wodonga Pty Ltd	✗	N/A	-	-	-	\$0.1m
CJ'S Campbellfield Pty Ltd	✓	During FY24	-	-	-	(\$0.2m)
CJ'S Tarneit Pty Ltd	✓	During FY24	No profit and loss statement provided for this entity.			
CJ'S QSR Group Pty Ltd	✓	During FY21	(\$1.2m)	(\$1.8m)	(\$3.1m)	(\$4.1m)
CJ'S QSR (Franchise) Group Pty Ltd	✗	N/A	-	-	-	\$0.0m
Non-Trading Entities	N/A	N/A	No financial reports prepared for these entities as they did not trade during the review period.			

### Insolvency Indicator 7: Cash flow difficulties

Entity	Present	Date relevant to Insolvency	Administrators' comments			
			Entity	FY22	FY23	FY24
CJ'S QSR Group Pty Ltd	✓	During FY24	QSR Group	\$50k	\$3.0m	\$158k
			Franchise	-	-	\$60k
CJ'S QSR (Franchise) Group Pty Ltd	✓	During FY24	<p>The head corporate entities reported the above closing cash positions at the relevant periods.</p> <p>The cash position deteriorated throughout the period and was reliant on external sources of funding to pay operating expenses.</p>			
Trading Entities	✓	During FY24	<p>We are aware of payment arrangements entered into with suppliers and statutory creditors.</p> <p>We understand Management was seeking additional support and when it became clear that additional funding would not be provided in late July 2024, the Directors sought advice on behalf of the Group which led to the appointment of the Administrators.</p>			
Non-Trading Entities	✓	During FY24				



**Insolvency Indicator 8: Access to alternative sources of finance (including equity capital)**

Entity	Present	Date relevant to Insolvency	Administrators' comments
CJ'S QSR Group Pty Ltd	✓	During FY24	
CJ'S QSR (Franchise) Group Pty Ltd	✓	During FY24	As noted above, the Group was reliant on external funding from its parent company, as well as funding received from NAB.
Trading Entities	✓	During FY24	We understand Management was seeking additional support and when it became clear that additional funding would not be provided in late July 2024, the Directors sought advice on behalf of the Group which led to the appointment of the Administrators.
Non-Trading Entities	✓	During FY24	

**Insolvency Indicator 9: Inability to dispose non-core assets**

Entity	Present	Date relevant to Insolvency	Administrators' comments
CJ'S QSR Group Pty Ltd	✗	N/A	
CJ'S QSR (Franchise) Group Pty Ltd	✗	N/A	There is no evidence of the Group's inability to dispose non-core assets.
Trading Entities	✗	N/A	
Non-Trading Entities	✗	N/A	

### Insolvency Indicator 10: Dishonoured payments

Entity	Present	Date relevant to Insolvency	Administrators' comments
CJ'S QSR Group Pty Ltd	✗	N/A	
CJ'S QSR (Franchise) Group Pty Ltd	✗	N/A	
			There is no evidence reviewed to date that dishonoured payments occurred.
Trading Entities	✗	N/A	
Non-Trading Entities	✗	N/A	

### Insolvency Indicator 11: Overdue Commonwealth and State taxes

Entity	Present	Date relevant to Insolvency	Administrators' comments
CJ'S QSR Group Pty Ltd	✓	May 2024	
CJ'S QSR (Franchise) Group Pty Ltd	✓	May 2024	Multiple entities within the Group entered into a payment plan with the ATO during May 2024 in relation to outstanding amounts owed.
Trading Entities	✓	May 2024	
Non-Trading Entities	✗	N/A	

**Insolvency Indicator 12: No forbearance from creditors / legal action threatened or commenced by creditors**

Entity	Present	Date relevant to Insolvency	Administrators' comments
CJ'S QSR Group Pty Ltd	✗	N/A	
CJ'S QSR (Franchise) Group Pty Ltd	✗	N/A	We are not aware of legal demands or proceedings that had been commenced by creditors prior to our appointment.
Trading Entities	✗	N/A	
Non-Trading Entities	✗	N/A	

## G – Notice of meeting of creditors

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### Notice of meeting of creditors

*Insolvency Practice Rules (Corporations) 2016 (IPR), Section 75-225*

**CJ's QSR Group Pty Ltd (Administrators Appointed)  
ACN 614 373 474  
and its subsidiaries listed in Appendix A**

NOTICE is given that a meeting of creditors of the Group will be held virtually on 2 September 2024 at 2:00PM (AEST).

### Agenda

1. To consider the circumstances leading to the appointment of the Administrators to the Group and the various options available to creditors.
2. To consider the report of the Administrators.
3. To fix the remuneration and disbursements of the Administrators.
4. To resolve that the Liquidating Entities of the Group, as defined in the report to creditors dated 26 August 2024, be wound up,
5. If it is resolved that the Liquidating Entities of the Group be wound up, to fix the remuneration and disbursements of the Liquidators.
6. If it is resolved that the Liquidating Entities of the Group be wound up, and an alternate Liquidator is proposed, consider whether creditors wish to appoint the alternate Liquidator.
7. If it is resolved that the Liquidating Entities of the Group be wound up, consider whether a Committee of Inspection is to be appointed, and if so, the members of that Committee.
8. If it is resolved that the Liquidating Entities of the Group be wound up, consider whether, pursuant to Section 477(2A) of the Corporations Act 2001 (**the Act**), creditors authorise the Liquidators to compromise a debt owed to the Company up to a maximum limit of \$100,000.
9. If it is resolved that the Liquidating Entities of the Group be wound up, consider whether, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on the Liquidating Entities of the Group's behalf where:
  - the term of the agreement may end; or
  - obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.
10. If it is resolved that the Liquidating Entities of the Group be wound up, consider whether, subject to obtaining the approval of the Australian Securities & Investments Commission (**ASIC**) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of the Company and of the Liquidators may be disposed of by the Liquidators 12 months after the dissolution of the Liquidating Entities of the Group or earlier at the discretion of ASIC.
11. Any other business that may be lawfully brought forward.

Creditors wishing to vote at the meeting, who will not be attending in person or are a company, must complete and return a Proxy Form (and lodge a Proof of Debt form electronically via the Creditors' Portal if one has not already been lodged) by no later than 4pm on the last business day prior to the meeting by email to CarlsJr@kpmg.com.au. A Proxy Form is enclosed.

If you wish to vote or participate, you must attend in person or by proxy. Creditors are not entitled to vote at the meeting unless they lodge particulars of the debt or claim via the Creditors' Portal before the meeting.

Creditors who will be attending will be required to log in via the Creditors' Portal and attend the meeting via the teleconference facilities.

Dated this 26<sup>th</sup> day of August 2024



**George Georges**  
Administrator

Note: In accordance with IPR Section 75-15(1)(c) please see effect of IPR Section 75-85 Entitlement to vote at meetings of creditors on the following page.

## Effect of IPR Section 75-85 – Entitlement to vote at meetings of creditors

1. A person other than a creditor (or the creditor's proxy or attorney) is not entitled to vote at a meeting of creditors.
2. Subject to subsections (3), (4) and (5), each creditor is entitled to vote and has one vote.
3. A person is not entitled to vote as a creditor at a meeting of creditors unless:
  - (a) his or her debt or claim has been admitted wholly or in part by the external administrator; or
  - (b) he or she has lodged, with the person presiding at the meeting, or with the person named in the notice convening the meeting as the person who may receive particulars of the debt or claim:
    - (i) those particulars; or
    - (ii) if required—a formal proof of the debt or claim.
4. A creditor must not vote in respect of:
  - (a) an unliquidated debt; or
  - (b) a contingent debt; or
  - (c) an unliquidated or a contingent claim; or
  - (d) a debt the value of which is not established;unless a just estimate of its value has been made.
5. A creditor must not vote in respect of a debt or a claim on or secured by a bill of exchange, a promissory note or any other negotiable instrument or security held by the creditor unless he or she is willing to do the following:
  - (a) treat the liability to him or her on the instrument or security of a person covered by subsection (6) as a security in his or her hands;
  - (b) estimate its value;
  - (c) for the purposes of voting (but not for the purposes of dividend), to deduct it from his or her debt or claim.
6. A person is covered by this subsection if:
  - (a) the person's liability is a debt or a claim on, or secured by, a bill of exchange, a promissory note or any other negotiable instrument or security held by the creditor; and
  - (b) the person is either liable to the company directly, or may be liable to the company on the default of another person with respect to the liability; and
  - (c) the person is not an insolvent under administration or a person against whom a winding up order is in force.



## H – Remuneration approval request

*Schedule 2 to the Corporations Act 2001, Section 70-50*  
*Insolvency Practice Rules (Corporations) 2016, Section 70-45*

**CJ's QSR Group Pty Ltd (Administrators Appointed)**  
**ACN 614 373 474**  
**and its subsidiaries listed in Appendix A (collectively 'the Group' or the 'Companies')**

### 1 Summary

We are asking creditors to approve the following remuneration and disbursements:

#### Adjourning Entities

Adjourning Entities	Remuneration \$(ex GST)	Disbursements \$(ex GST)
CJ's QSR Group Pty Ltd	89,223.79	Nil
CJ's QSR (Franchise) Group Pty Ltd	30,806.79	Nil
CJ's Bringelly Pty Ltd	40,396.29	Nil
CJ's Dandenong Pty Ltd	29,692.29	Nil
CJ's Melton Pty Ltd	30,455.29	Nil
CJ's Tameit Pty Ltd	27,790.29	Nil
CJ's Clayton Pty Ltd	15,923.29	Nil
CJ's Craigieburn Pty Ltd	16,910.29	Nil
CJS (Cranbourne) Pty Ltd	13,678.79	Nil
CJ's Greenvale Pty Ltd	17,957.79	Nil
CJ's Wetherill Park Pty Ltd	18,204.29	Nil
CJS (Williams Landing) Pty Ltd	14,625.29	Nil
CJ's Epsom Pty Ltd	16,445.79	Nil
CJ's Epping Pty Ltd	13,169.29	Nil
CJ's Bathurst Pty Ltd	13,934.29	Nil
CJ's Lyndhurst Pty Ltd	13,191.29	Nil
CJ's Wodonga Pty Ltd	12,938.79	Nil
CJ's Dubbo Pty Ltd	14,436.29	Nil
CJ's Fortitude Valley Pty Ltd	17,970.79	Nil
CJ's Seaford Pty Ltd	934.56	Nil
CJ's Bayswater Pty Ltd	934.56	Nil
<b>Total</b>	<b>449,620.13</b>	<b>1,215.14</b>

## Liquidating Entities

Liquidating Entities	Remuneration \$(ex GST)	Disbursements \$(ex GST)
CJ's Altona Pty Ltd	54,165.39	1,000.00
CJ's Ballarat Pty Ltd	60,859.89	1,000.00
CJ's Braybrook Pty Ltd	55,715.39	1,000.00
CJ's Campbellfield Pty Ltd	60,475.39	1,000.00
CJ's Docklands Pty Ltd	56,657.39	1,000.00
CJ's Knox Pty Ltd	53,451.39	1,000.00
CJ's Piara Waters Pty Ltd	27,190.89	1,000.00
CJ's Shepparton Pty Ltd	55,553.39	1,000.00
CJ's Thomastown Pty Ltd	57,965.89	1,000.00
CJ's Hervey Bay Pty Ltd	12,010.80	1,000.00
CJ's Beaconsfield Pty Ltd	12,010.80	1,000.00
CJ's Armstrong Creek Pty Ltd	12,010.80	1,000.00
CJ's Nowra Pty Ltd	12,010.80	1,000.00
CJ's Orange Pty Ltd	12,010.80	1,000.00
CJ's Mordialloc Pty Ltd	12,010.80	1,000.00
CJ's Warrawong Pty Ltd	12,010.80	1,000.00
CJ's Gregory Hills Pty Ltd	12,010.80	1,000.00
CJ's Moe Pty Ltd	12,010.80	1,000.00
CJ's Sunbury Pty Ltd	12,010.80	1,000.00
CJ's Clyde North Pty Ltd	12,010.80	1,000.00
CJ's Butler Pty Ltd	12,010.80	1,000.00
CJ's Tapping Pty Ltd	12,010.80	1,000.00
CJ's Mirrabooka Pty Ltd	12,010.80	1,000.00
CJ's Ellenbrook Pty Ltd	12,010.80	1,000.00
CJ's Acacia Ridge Pty Ltd	12,010.80	1,000.00
CJ's Grafton Pty Ltd	12,010.80	1,000.00
CJ's Byford Pty Ltd	12,010.80	1,000.00
CJ's East Albury Pty Ltd	12,010.80	1,000.00
<b>Total</b>	<b>710,240.21</b>	<b>28,000.00</b>

Details of remuneration and disbursements can be found in sections 3 and 4 of this remuneration approval request.

- Please review the contents of this report, which sets out the resolutions to be approved by creditors at the meeting of creditors on 2 September 2024.
- Refer to section 2 of the report dated 26 August 2024 for details as to how you can attend the meeting of creditors in person or by proxy in order to vote on the resolutions contained in this report.

Our estimate has increased from our previous estimate provided to creditors in the Initial Remuneration Notice (**IRN**) included in our report dated 29 July 2024, which estimated a cost to completion of the administration of \$600,000 (excluding GST). This increase is primarily due to the volume of entities under administration and the cost burden this creates in relation to statutory tasks of which we are obligated to complete. Further, the Administrators are running multiple sale processes in parallel for the Adjourned Entities.

There will be a further remuneration request sought from creditors of the Adjourned Entities at the Adjourned Meeting. At this stage we are only seeking approval of initial remuneration to allow us to attend to statutory duties and the various sale processes associated with these entities.

## 2 Declaration

We, David Hardy, George Georges and Emily Seeckts of KPMG, have undertaken an assessment of this remuneration and disbursements claim for our appointment as Administrators of the Group in accordance with the law and applicable professional standards. We are satisfied that the remuneration and disbursements claimed is necessary and proper.

We have reviewed the work in progress report for the administration to ensure that remuneration is only being claimed for necessary and proper work performed and no adjustment was necessary.

## 3 Remuneration sought

The remuneration we are asking creditors to approve is as follows.

Creditors should note that 'Work to be completed to meeting date' and 'Future work – liquidation' only contains costs in relation to the Liquidating Entities. Approval of future remuneration in relation to the Adjourned Entities will be sought at the Adjourned Meeting for these entities.

Please note, the Administrators' must incur the remuneration associated with the approval requests below for the period 17 August 2024 to completion of the Liquidation before they can draw on this approval. Approval of the below does not constitute a payment to the Administrators of that amount unless it is duly incurred. Notwithstanding any fee approval, should there be no funds available, the Administrators will not be paid.

For	Period	Adjourning Entities Amount (ex GST) \$	Liquidating Entities Amount (ex GST) \$	Total Amount (ex GST) \$	Rates to apply	When it will be drawn
Work already completed	29/07/2024 to 16/08/2024	449,620.13	147,121.75	596,741.88	Please refer to IRN sent to creditors on 29 July 2024	Immediately, when funds are available;
Work to be completed to meeting date*	16/08/2024 to 2/09/2024	NIL – this will be sought at the Adjourned Meeting.	69,378.46	69,378.46		Immediately, when funds are available
<b>Voluntary administration total</b>				<b>666,120.34</b>		
Future work – liquidation*	2 September 2024 to finalisation of liquidation	NIL – this will be sought at the Adjourned Meeting.	493,740.00	493,740.00	Please refer to IRN sent to creditors on 29 July 2024	Immediately, when funds are available
<b>Liquidation total</b>				<b>493,740.00</b>		

Note: \*For Liquidating Entities only

Details of the work already completed and work to be completed in the future are included at **Schedule A**.

**Schedule B** includes a breakdown of time spent by staff members on each major task for work we have already completed.

Actual resolutions to be put to the meeting/to be considered by written proposal are set out at **Schedule D** for your information. These resolutions also appear in the proxy form for the meeting that have been provided to you.

## 4 Disbursements sought

We are not required to seek creditor approval for costs paid to third parties or where we are recovering a cost incurred on behalf of the administration, but we must provide details to creditors. Details of these amounts are included in the summary of receipts and payments (refer Part 9 below) attached at **Schedule F**.

We are required to obtain creditor's consent for the payment of a disbursement where we, or a related entity, may directly or indirectly obtain a profit. For more information about disbursements, please refer to the IRN sent to you on 29 July 2024.

The disbursements we would like creditors to approve is as follows:

For	Period	Amount (ex GST) \$
Disbursements already incurred	29 July 2024 to 16 August 2024	1,215.14
Future disbursements	17 August 2024 to finalisation	28,000.00
<b>Total disbursements to be approved</b>		<b>29,215.14</b>

Details of the disbursements incurred and future disbursements are included at **Schedule C**. Actual resolutions to be put to the meeting are also included at **Schedule D**. These resolutions also appear in the proxy form for the meeting that have been provided to you.

## 5 Likely impact on dividends

The Corporations Act sets the order for payment of claims against the company and it provides for remuneration of the Administrators to be paid in priority to other claims. This ensures that when there are sufficient funds, the Administrators receives payment for the work done to recover assets, investigate the company's affairs, report to creditors and ASIC and distribute any available funds. Even if creditors approve our remuneration, this does not guarantee that we will be paid, as we are only paid if sufficient assets are recovered.

Any dividend to creditors will also be impacted by the amount of assets that we are able to recover and the amount of creditor claims that are admitted to participate in any dividend, including any claims by priority creditors such as employees.

There are not expected to be sufficient funds to pay a dividend to unsecured creditors. If we do declare a dividend, any creditor whose claim has not yet been admitted will be contacted and asked to submit a proof of debt.

## 6 Funding received for remuneration and disbursements

On 26 July 2024, the Companies paid \$385,000 (incl GST) to KPMG to meet the costs and expenses of the external administrations. No conditions were attached to the payment. Remuneration will not be paid from this source of funds until approved in accordance with the requirements of the Corporations Act.

## 7 Report on progress of administration

This Remuneration Approval Request must be read in conjunction with the report to creditors dated 26 August 2024 which outlines the progress of the administration.

## 8 Summary of receipts and payments

A summary of receipts and payments for the period 29 July 2024 to 21 August 2024 is set out in **Annexure B** to the report to creditors dated 26 August 2024.

## 9 Approval of remuneration and internal disbursements

For information about how approval of the resolutions for remuneration and internal disbursements will be sought, refer to Section 2.8 of the report to creditors dated 26 August 2024.

## 10 Questions

If you require further information in relation to the information in this report, please contact [CarlsJr@kpmg.com.au](mailto:CarlsJr@kpmg.com.au).

You can also access information which may assist you on the following websites:

- ARITA at [www.arita.com.au/creditors](http://www.arita.com.au/creditors)
- ASIC at [www.asic.gov.au](http://www.asic.gov.au) (search for INFO 85)

Dated this 26<sup>th</sup> day of August 2024



**George Georges**  
Administrator

**Attachments:**

Schedule A – Details of work

Schedule B – Time spent by staff on each major task already completed

Schedule C – Disbursements

Schedule D – Resolutions

## Schedule A – Details of work

The below tables contain more detailed descriptions of the tasks performed within each task area by the Administrators and their staff per entity, which is referred to in Section 3 and supports remuneration resolutions set out in **Schedule D**.

### Adjourning Entities

#### CJ's QSR Group Pty Ltd (Administrators Appointed)

		Work already done
<b>Period</b>		29/07/2024 to 16/08/2024
<b>Amount (ex GST)</b>		<b>\$89,223.79</b>
<b>Task Area</b>	<b>General Description</b>	
<b>Assets</b>		<b>31.01 hours \$24,446.74</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>– All tasks associated with realising a charged asset</li> </ul>
	Stock	<ul style="list-style-type: none"> <li>– Reviewing stock values</li> <li>– Liaising with purchasers</li> </ul>
	Other assets	<ul style="list-style-type: none"> <li>– Tasks associated with realising other assets</li> </ul>
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>32.07 hours \$18,667.22</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> </ul>

		Work already done
		<ul style="list-style-type: none"> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>26.47 hours</b> <b>\$16,836.31</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>20.78 hours</b> <b>\$12,826.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers</li> <li>– Liaising with management and staff</li> <li>– Attendance on site</li> <li>– Authorising purchase orders</li> <li>– Maintaining purchase order register</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> <li>– Liaising with OSR regarding payroll tax issues</li> </ul>
	Processing receipts and payments	<ul style="list-style-type: none"> <li>– Entering receipts and payments into accounting system</li> </ul>
	Budgeting and financial reporting	<ul style="list-style-type: none"> <li>– Reviewing Company's budgets and financial statements</li> <li>– Preparing budgets</li> <li>– Preparing weekly financial reports</li> <li>– Meetings to discuss trading position</li> </ul>
<b>Investigation</b>		<b>2.82 hours</b> <b>\$2,215.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>



		<b>Work already done</b>
<b>Administration</b>		<b>10.16 hours \$5,731.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	– Administration reviews – Filing of documents – File reviews – Updating checklists
	Insurance	– Identification of potential issues requiring attention of insurance specialists – Correspondence with insurer regarding initial and ongoing insurance requirements – Reviewing insurance policies – Correspondence with previous brokers
	Bank account administration	– Preparing correspondence opening and closing accounts – Requesting bank statements – Bank account reconciliations – Correspondence with bank regarding specific transfers
	ASIC forms and lodgements	– Preparing and lodging ASIC forms – Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	– Notification of appointment
	Planning / Review	– Discussions regarding status / strategy of administration
<b>Other professional services provided by the firm</b>		<b>85.00 hours \$8,500.00</b>
		– Offshore support with financial statement workbook and ROCAP summary workbook for completion in the report to creditors.

CJ's QSR (Franchise) Group Pty Ltd (Administrators Appointed)

		Work already done
<b>Period</b>		29/07/2024 to 16/08/2024
<b>Amount (ex GST)</b>		<b>\$30,806.79</b>
<b>Task Area</b>	<b>General Description</b>	
<b>Assets</b>		<b>7.41 hours</b> <b>\$6,131.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Debtors	– Reviewing and assessing debtors ledgers
	Other assets	– Tasks associated with realising other assets
	Leased assets	– Reviewing leasing documents
<b>Creditors</b>		<b>5.57 hours</b> <b>\$3,969.72</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>5.07 hours</b> <b>\$2,710.31</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>19.88 hours</b> <b>\$13,621.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers</li> <li>– Liaising with management and staff</li> <li>– Attendance on site</li> <li>– Authorising purchase orders</li> <li>– Maintaining purchase order register</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> <li>–</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	<ul style="list-style-type: none"> <li>– Reviewing Company's budgets and financial statements</li> <li>– Preparing budgets</li> <li>– Preparing weekly financial reports</li> <li>– Meetings to discuss trading position</li> </ul>
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>4.46 hours</b> <b>\$3,470.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>

		Work already done
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJ'S Bringelly Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		<b>\$40,396.29</b>
Task Area	General Description	
<b>Assets</b>		<b>17.01 hours \$13,179.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Stock	<ul style="list-style-type: none"> <li>– Reviewing stock values</li> <li>– Liaising with purchasers</li> </ul>
	Other assets	– Tasks associated with realising other assets
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>7.37 hours \$4,709.22</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>10.27 hours \$5,765.31</b>
	Employee enquiries	– Receive and follow up employee enquiries via telephone and email

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>28.28 hours</b> <b>\$14,553.67</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers</li> <li>– Liaising with management and staff</li> <li>– Attendance on site</li> <li>– Authorising purchase orders</li> <li>– Maintaining purchase order register</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> <li>–</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	<ul style="list-style-type: none"> <li>– Reviewing Company's budgets and financial statements</li> <li>– Preparing budgets</li> <li>– Preparing weekly financial reports</li> <li>– Meetings to discuss trading position</li> </ul>
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of deficiency statement</li> <li>– Review of specific transactions and liaising with directors regarding certain transactions</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>2.56 hours</b> <b>\$1,285.09</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>

		Work already done
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJ'S Dandenong Pty Ltd (Administrators Appointed)

		Work already done 29/07/2024 to 16/08/2024
<b>Period</b>		
<b>Amount (ex GST)</b>		<b>\$29,692.29</b>
<b>Task Area</b>	<b>General Description</b>	
<b>Assets</b>		<b>7.31 hours \$5,641.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Stock	<ul style="list-style-type: none"> <li>– Reviewing stock values</li> <li>– Liaising with purchasers</li> </ul>
	Other assets	– Tasks associated with realising other assets
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>5.77 hours \$3,847.22</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>10.27 hours \$5,745.81</b>



		Work already done
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>–</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>24.18 hours</b> <b>\$12,269.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers</li> <li>– Liaising with management and staff</li> <li>– Attendance on site</li> <li>– Authorising purchase orders</li> <li>– Maintaining purchase order register</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	<ul style="list-style-type: none"> <li>– Entering receipts and payments into accounting system</li> </ul>
	Budgeting and financial reporting	<ul style="list-style-type: none"> <li>– Reviewing Company's budgets and financial statements</li> <li>– Preparing budgets</li> <li>– Preparing weekly financial reports</li> <li>– Meetings to discuss trading position</li> </ul>
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>2.56 hours</b> <b>\$1,285.09</b>
	Members meeting	<ul style="list-style-type: none"> <li>– Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>
	Correspondence	<ul style="list-style-type: none"> <li>– General correspondence</li> </ul>
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJ'S Melton Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		\$30,455.29
Task Area	General Description	
<b>Assets</b>		<b>7.31 hours</b> <b>\$5,641.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Stock	<ul style="list-style-type: none"> <li>– Reviewing stock values</li> <li>– Liaising with purchasers</li> </ul>
	Other assets	– Tasks associated with realising other assets
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>9.87 hours</b> <b>\$5,922.22</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>10.37 hours</b> <b>\$5,812.81</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>

		Work already done
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>–</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>21.28 hours</b> <b>\$10,842.67</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers</li> <li>– Liaising with management and staff</li> <li>– Attendance on site</li> <li>– Authorising purchase orders</li> <li>– Maintaining purchase order register</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	<ul style="list-style-type: none"> <li>– Reviewing Company's budgets and financial statements</li> <li>– Preparing budgets</li> <li>– Preparing weekly financial reports</li> <li>– Meetings to discuss trading position</li> </ul>
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>2.66hours</b> <b>\$1,332.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> </ul>

		Work already done
		– Correspondence with previous brokers
	Bank account administration	– Preparing correspondence opening and closing accounts – Requesting bank statements – Bank account reconciliations – Correspondence with bank regarding specific transfers
	ASIC forms and lodgements	– Preparing and lodging ASIC forms – Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	– Notification of appointment
	Planning / Review	– Discussions regarding status / strategy of administration

CJ'S Tarneit Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		<b>\$27,790.29</b>
Task Area	General Description	
<b>Assets</b>		<b>4.11 hours \$3,305.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Stock	<ul style="list-style-type: none"> <li>– Reviewing stock values</li> <li>– Liaising with purchasers</li> </ul>
	Other assets	– Tasks associated with realising other assets
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>5.97 hours \$3,967.72</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>9.97 hours \$5,603.31</b>
	Employee enquiries	– Receive and follow up employee enquiries via telephone and email

		Work already done
		<ul style="list-style-type: none"> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>25.38 hours</b> <b>\$12,727.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers</li> <li>– Liaising with management and staff</li> <li>– Attendance on site</li> <li>– Authorising purchase orders</li> <li>– Maintaining purchase order register</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	<ul style="list-style-type: none"> <li>– Reviewing Company's budgets and financial statements</li> <li>– Preparing budgets</li> <li>– Preparing weekly financial reports</li> <li>– Meetings to discuss trading position</li> </ul>
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>2.56 hours</b> <b>\$1,283.09</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> </ul>

		Work already done
		– Correspondence with previous brokers
	Bank account administration	– Preparing correspondence opening and closing accounts – Requesting bank statements – Bank account reconciliations – Correspondence with bank regarding specific transfers
	ASIC forms and lodgements	– Preparing and lodging ASIC forms – Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	– Notification of appointment
	Planning / Review	– Discussions regarding status / strategy of administration



CJ'S Clayton Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		<b>\$15,923.29</b>
Task Area	General Description	
<b>Assets</b>		<b>8.61 hours</b> <b>\$6,539.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>5.97 hours</b> <b>\$3,993.22</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>3.57 hours</b> <b>\$1,919.81</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.38 hours</b> <b>\$1,606.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>– Facilitated the removal of all cash from these sites</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>1.76 hours</b> <b>\$961.09</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> </ul>

		Work already done
		<ul style="list-style-type: none"> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJ'S Craigieburn Pty Ltd (Administrators Appointed)

		Work already done 29/07/2024 to 16/08/2024
<b>Period</b>		
<b>Amount (ex GST)</b>		<b>\$16,910.29</b>
<b>Task Area</b>	<b>General Description</b>	
<b>Assets</b>		<b>7.51 hours \$5,658.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>7.77 hours \$5,432.22</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>3.87 hours \$2,140.31</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.68 hours</b> <b>\$1,705.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>– Facilitated the removal of all cash from these sites</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>1.96 hours</b> <b>\$1,070.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> </ul>

		Work already done
		<ul style="list-style-type: none"> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJs (Cranbourne) Pty Ltd (Administrators Appointed)

		Work already done
<b>Period</b>		29/07/2024 to 16/08/2024
<b>Amount (ex GST)</b>		<b>\$13,678.79</b>
<b>Task Area</b>	<b>General Description</b>	
<b>Assets</b>		<b>5.71 hours</b> <b>\$4,422.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>5.47 hours</b> <b>\$3,628.22</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>3.77 hours</b> <b>\$2,014.81</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.38 hours</b> <b>\$1,606.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>– Facilitated the removal of all cash from these sites</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>2.06 hours</b> <b>\$1,103.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> </ul>



		Work already done
		<ul style="list-style-type: none"> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJ'S Greenvale Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		<b>\$17,957.79</b>
Task Area	General Description	
<b>Assets</b>		<b>9.31 hours</b> <b>\$7,494.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>7.27 hours</b> <b>\$5,018.72</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>3.67 hours</b> <b>\$1,928.31</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.18 hours</b> <b>\$1,540.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>– Facilitated the removal of all cash from these sites</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>1.96 hours</b> <b>\$1,072.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> </ul>

		Work already done
		<ul style="list-style-type: none"> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJ'S Wetherill Park Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		<b>\$18,204.29</b>
Task Area	General Description	
<b>Assets</b>		<b>9.51 hours</b> <b>\$6,992.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>6.77 hours</b> <b>\$4,679.22</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>3.97 hours</b> <b>\$2,109.81</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.48 hours</b> <b>\$1,639.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>– Facilitated the removal of all cash from these sites</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>3.66 hours</b> <b>\$1,880.09</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> </ul>

		Work already done
		<ul style="list-style-type: none"> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJS (Williams Landing) Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		\$14,625.29
Task Area	General Description	
<b>Assets</b>		<b>6.31 hours</b> <b>\$4,860.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>5.87 hours</b> <b>\$3,920.22</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>4.07 hours</b> <b>\$2,196.31</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>



		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.38 hours</b> <b>\$1,606.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>– Facilitated the removal of all cash from these sites</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>2.16 hours</b> <b>\$1,138.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> </ul>

		Work already done
		<ul style="list-style-type: none"> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJ'S Epping Pty Ltd (Administrators Appointed)

		Work already done 29/07/2024 to 16/08/2024
<b>Period</b>		
<b>Amount (ex GST)</b>		<b>\$13,169.29</b>
<b>Task Area</b>	<b>General Description</b>	
<b>Assets</b>		<b>5.61 hours \$4,400.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>5.17 hours \$3,409.22</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>3.27 hours \$1,777.31</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.38 hours</b> <b>\$1,606.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>– Facilitated the removal of all cash from these sites</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>1.96 hours</b> <b>\$1,072.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> </ul>

		Work already done
		<ul style="list-style-type: none"> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJ'S Epsom Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		<b>\$16,445.79</b>
Task Area	General Description	
<b>Assets</b>		<b>7.21 hours \$5,499.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>7.17 hours \$4,971.22</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>4.57 hours \$2,394.81</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.38 hours</b> <b>\$1,606.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>– Facilitated the removal of all cash from these sites</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>1.96 hours</b> <b>\$1,070.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> </ul>

		Work already done
		<ul style="list-style-type: none"> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>



CJ'S Bathurst Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		<b>\$13,934.29</b>
Task Area	General Description	
<b>Assets</b>		<b>5.91 hours</b> <b>\$4,568.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>5.67 hours</b> <b>\$3,799.72</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>3.57 hours</b> <b>\$1,919.81</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.58 hours</b> <b>\$1,672.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>– Facilitated the removal of all cash from these sites</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>1.96 hours</b> <b>\$1,070.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> </ul>

		Work already done
		<ul style="list-style-type: none"> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJ'S Lyndhurst Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		<b>\$13,191.29</b>
Task Area	General Description	
<b>Assets</b>		<b>4.81 hours</b> <b>\$3,765.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>5.77 hours</b> <b>\$3,923.72</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>3.57 hours</b> <b>\$1,919.81</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.38 hours</b> <b>\$1,606.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>– Facilitated the removal of all cash from these sites</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>1.96hours</b> <b>\$1,072.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> </ul>

		Work already done
		<ul style="list-style-type: none"> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJ'S Wodonga Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		<b>\$12,938.79</b>
Task Area	General Description	
<b>Assets</b>		<b>4.91 hours</b> <b>\$3,838.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>5.87 hours</b> <b>\$3,843.72</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>3.07 hours</b> <b>\$1,643.31</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.48 hours</b> <b>\$1,639.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>– Facilitated the removal of all cash from these sites</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>1.96 hours</b> <b>\$1,070.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> </ul>



		Work already done
		<ul style="list-style-type: none"> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJ'S Dubbo Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		\$14,436.29
Task Area	General Description	
<b>Assets</b>		<b>6.41 hours</b> <b>\$4,933.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>5.27 hours</b> <b>\$3,507.72</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>4.17 hours</b> <b>\$2,282.81</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone and email</li> <li>– Maintain employee enquiry register</li> </ul>

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.68 hours</b> <b>\$1,705.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>– Facilitated the removal of all cash from these sites</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> <li>– Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>2.06 hours</b> <b>\$1,103.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> </ul>

		Work already done
		<ul style="list-style-type: none"> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>– Notification of appointment</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>– Discussions regarding status / strategy of administration</li> </ul>

CJ'S Fortitude Valley Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		\$17,970.79
Task Area	General Description	
<b>Assets</b>		<b>8.81 hours</b> <b>\$6,926.24</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>8.67 hours</b> <b>\$6,066.22</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>2.97 hours</b> <b>\$1,595.81</b>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Workers compensation	– Review insurance policies

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>2.18 hours</b> <b>\$1,540.17</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>1.56 hours</b> <b>\$938.59</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	– Notification of appointment
	Planning / Review	– Discussions regarding status / strategy of administration

CJ's Seaford Pty Ltd (Administrators Appointed)

		Work already done
Period		29/07/2024 to 16/08/2024
Amount (ex GST)		<b>\$934.56</b>
Task Area	General Description	
<b>Assets</b>		<b>0.41 hours \$310.34</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>0.31 hours \$201.65</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>0.14 hours \$75.99</b>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Workers compensation	– Review insurance policies

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>0.11 hours \$74.91</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>0.06 hours \$43.04</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>0.50 hours \$228.62</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	– Notification of appointment
	Planning / Review	– Discussions regarding status / strategy of administration



CJ's Bayswater Pty Ltd (Administrators Appointed)

		Work already done 29/07/2024 to 16/08/2024
<b>Period</b>		
<b>Amount (ex GST)</b>		<b>\$934.56</b>
<b>Task Area</b>	<b>General Description</b>	
<b>Assets</b>		<b>0.41 hours \$310.34</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>
	Assets subject to specific charges	– All tasks associated with realising a charged asset
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>
<b>Creditors</b>		<b>0.31 hours \$201.65</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Obtaining legal advice on requests</li> <li>– Documenting reasons for complying or not complying with requests or directions</li> <li>– Compiling information requested by creditors</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>
<b>Employees</b>		<b>0.14 hours \$75.99</b>
	Fair Entitlements Guarantee (FEG)	– Correspondence with FEG
	Workers compensation	– Review insurance policies

		<b>Work already done</b>
		<ul style="list-style-type: none"> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>– Correspondence with previous brokers</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>– Correspondence with Centrelink</li> </ul>
<b>Trade on</b>		<b>0.11 hours \$74.91</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>
	Processing receipts and payments	– Entering receipts and payments into accounting system
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.
<b>Investigation</b>		<b>0.06 hours \$43.04</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of comparative financial statements</li> <li>– Preparation of investigation file</li> </ul>
<b>Administration</b>		<b>0.50 hours \$228.62</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting
	Correspondence	– General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>– Administration reviews</li> <li>– Filing of documents</li> <li>– File reviews</li> <li>– Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>– Identification of potential issues requiring attention of insurance specialists</li> <li>– Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>– Reviewing insurance policies</li> <li>– Correspondence with previous brokers</li> </ul>
	Bank account administration	<ul style="list-style-type: none"> <li>– Preparing correspondence opening and closing accounts</li> <li>– Requesting bank statements</li> <li>– Bank account reconciliations</li> <li>– Correspondence with bank regarding specific transfers</li> </ul>
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>– Preparing and lodging ASIC forms</li> <li>– Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	– Notification of appointment
	Planning / Review	– Discussions regarding status / strategy of administration

## Liquidating Entities

CJ'S Altona Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$13,530.79</b>	<b>\$5,542.10</b>	<b>\$35,092.50</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>4.61 hours \$3,619.24</b>	<b>1.81 hours \$1,313.03</b>	<b>0 hours \$0</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>– All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>– Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>– Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>6.67 hours \$4,504.22</b>	<b>3.30 hours \$2,073.48</b>	<b>5 hours \$3,350.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>– Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>– Responding to secured creditor's queries</li> </ul>	<ul style="list-style-type: none"> <li>– Responding to secured creditor's queries</li> </ul>	<ul style="list-style-type: none"> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>– General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>– General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> </ul>

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>3.17 hours \$1,729.81</b>	<b>1.92 hours \$978.52</b>	<b>9.00 hours \$4,950.00</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> </ul>
	Fair Entitlements Guarantee (FEG)	Correspondence with FEG	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> <li>– Preparing notification spreadsheet</li> <li>– Preparing FEG quotations</li> <li>– Preparing FEG verifications</li> <li>– Completing FEG questionnaires</li> </ul>
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		– Correspondence with previous brokers		
	Other employee issues	– Correspondence with Child Support – Correspondence with Centrelink		
<b>Trade on</b>		<b>2.38 hours</b> <b>\$1,606.17</b>	<b>0.89 hours</b> <b>\$568.76</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	– Liaising with suppliers to close accounts – Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants – Facilitated the removal of all cash from these sites – Secured premises – Authorising purchase orders as required – Preparing and authorising receipt vouchers – Preparing and authorising payment vouchers – Liaising with superannuation funds regarding contributions, termination of employees' employment	– Liaising with suppliers to close accounts – Liaising with superannuation funds regarding contributions, termination of employees' employment	
	Processing receipts and payments	– Entering receipts and payments into accounting system	– Entering receipts and payments into accounting system	
	Budgeting and financial reporting	– Preparing weekly financial reports and budgets.	– Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>	<b>0.28 hours</b> <b>\$203.10</b>	<b>32.00 hours</b> <b>\$19,920.00</b>
	Conducting investigation	– Collection of Company books and records – Reviewing Company's books and records – Review and preparation of Company nature and history – Conducting and summarising statutory searches – Preparation of comparative financial statements	– Conducting and summarising statutory searches – Preparation of investigation file	– Lodgement of investigation with ASIC – Preparation and lodgement of supplementary report if required
	Examinations			– Liaising with solicitor(s) regarding examinations – Attendance at examination – Reviewing examination transcripts – Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries			– Internal meetings to discuss status of litigation – Liaising with solicitors regarding recovery actions
	ASIC reporting			– Preparing statutory investigation reports – Liaising with ASIC
<b>Administration</b>		<b>2.16 hours</b> <b>\$1,167.59</b>	<b>0.34 hours</b> <b>\$405.21</b>	<b>11.00 hours</b> <b>\$6,872.50</b>
	Members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting	– Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	- General correspondence	- General correspondence

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>
	Finalisation		<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage			<ul style="list-style-type: none"> <li>- Dealing with records</li> </ul>

CJ'S Braybrook Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$13,970.79</b>	<b>\$6,652.10</b>	<b>\$35,092.50</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>4.81 hours \$3,765.24</b>	<b>1.81 hours \$1,313.03</b>	<b>0 hours \$0</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>- Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>7.07 hours \$4,719.72</b>	<b>5.10 hours \$3,183.48</b>	<b>5 hours \$3,350.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> <li>-</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	<ul style="list-style-type: none"> <li>- Responding to secured creditor's queries</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to secured creditor</li> <li>Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>3.47 hours</b> <b>\$1,872.31</b>	<b>1.92 hours</b> <b>\$978.52</b>	<b>9.00 hours</b> <b>\$4,950.00</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>- Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>- Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> </ul>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> <li>– Preparing notification spreadsheet</li> <li>– Preparing FEG quotations</li> <li>– Preparing FEG verifications</li> <li>– Completing FEG questionnaires</li> </ul>
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>- Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>- Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		



		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
<b>Trade on</b>		<b>2.38 hours \$1,606.17</b>	<b>0.89 hours \$568.76</b>	<b>0.00 hours \$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>- Liaising with suppliers to close accounts</li> <li>- Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>- Facilitated the removal of all cash from these sites</li> <li>- Secured premises</li> <li>- Authorising purchase orders as required</li> <li>- Preparing and authorising receipt vouchers</li> <li>- Preparing and authorising payment vouchers</li> <li>- Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>	<ul style="list-style-type: none"> <li>- Liaising with suppliers to close accounts</li> <li>- Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	- Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	- Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>1.22 hours \$903.76</b>	<b>0.28 hours \$203.10</b>	<b>32.00 hours \$19,920.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>- Collection of Company books and records</li> <li>- Reviewing Company's books and records</li> <li>- Review and preparation of Company nature and history</li> <li>- Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>- Conducting and summarising statutory searches</li> <li>- Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>- Lodgement of investigation with ASIC</li> <li>- Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations			<ul style="list-style-type: none"> <li>- Liaising with solicitor(s) regarding examinations</li> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> <li>- Liaising with solicitor(s) regarding outcome of examinations and further actions available</li> </ul>
	Litigation/Recoveries			<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> <li>- Liaising with solicitors regarding recovery actions</li> </ul>
	ASIC reporting			<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> <li>- Liaising with ASIC</li> </ul>
<b>Administration</b>		<b>2.06hours \$1,103.59</b>	<b>0.34hours \$405.21</b>	<b>11.00 hours \$6,872.50</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	
Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>		
Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>			
ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	
ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>	
Finalisation		<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	
Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>			
Books and records / storage			Dealing with records	

CJ'S Ballarat Pty Ltd (Administrators Appointed)

Period	General Description	Tasks		
		Work already done	Future work to meeting date	If coy wound up
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	Liquidation work 2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$15,716.29</b>	<b>\$10,051.10</b>	<b>\$35,092.50</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>5.81 hours \$4,367.74</b>	<b>3.21 hours \$2,080.03</b>	<b>0 hours \$0</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>- Liaising with valuers and interested parties</li> <li>- Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>- Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>- Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>- Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>- Liaising with owners / lessors</li> <li>- Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>5.87 hours \$3,818.22</b>	<b>3.50 hours \$2,015.48</b>	<b>5 hours \$3,350.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>- Receive and respond to creditor enquiries</li> <li>- Maintaining creditor request log</li> <li>- Review and prepare initial correspondence to creditors and their representatives</li> <li>- Documenting</li> <li>- Considering reasonableness of creditor requests</li> <li>- Obtaining legal advice on requests</li> <li>- Documenting reasons for complying or not complying with requests or directions</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>- Receive and respond to creditor enquiries</li> <li>- Maintaining creditor request log</li> <li>- Review and prepare initial correspondence to creditors and their representatives</li> <li>- Documenting</li> <li>- Considering reasonableness of creditor requests</li> <li>- Obtaining legal advice on requests</li> <li>- Documenting reasons for complying or not complying with requests or directions</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>- Review and prepare initial correspondence to creditors and their representatives</li> <li>- Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>- Search the PPSR register</li> <li>- Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing communication with PMSI creditors identified from PPSR register</li> <li>-</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>- Notifying PPSR registered creditors of appointment</li> <li>- Preparing reports to secured creditor</li> <li>- Responding to secured creditor's queries</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing reports to secured creditor</li> <li>- Responding to secured creditor's queries</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing reports to secured creditor</li> <li>- Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>- Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing reports to creditors.</li> <li>- Convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing reports to creditors.</li> <li>- General reports to creditors</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>- Receipting and filing POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>- Receipting and filing POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>- Receipting and filing POD when not related to a dividend</li> </ul>

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>- Corresponding with OSR and ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>- Corresponding with OSR and ATO regarding POD when not related to a dividend</li> </ul>	
	Meeting of creditors	<ul style="list-style-type: none"> <li>- Preparation of meeting notices, proxies and advertisements</li> <li>- Forward notice of meeting to all known creditors</li> <li>- Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>- Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>- Preparation of meeting notices, proxies and advertisements</li> <li>- Forward notice of meeting to all known creditors</li> <li>- Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>- Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>- Preparing proposal notices and voting forms</li> <li>- Forward notice of proposal to all known creditors</li> <li>- Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing proposal notices and voting forms</li> <li>- Forward notice of proposal to all known creditors</li> <li>- Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>3.77 hours</b> <b>\$2,014.81</b>	<b>1.92 hours</b> <b>\$978.52</b>	<b>9.00 hours</b> <b>\$4,950.00</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>- Receive and follow up employee enquiries via telephone</li> <li>- Maintain employee enquiry register</li> <li>- Review and prepare correspondence to employees and their representatives via email</li> <li>- Preparation of letters to employees advising of their entitlements and options available</li> <li>- Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>- Receive and follow up employee enquiries via telephone</li> <li>- Maintain employee enquiry register</li> <li>- Review and prepare correspondence to employees and their representatives via email</li> <li>- Preparation of letters to employees advising of their entitlements and options available</li> <li>- Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>- Receive and follow up employee enquiries via telephone</li> <li>- Maintain employee enquiry register</li> <li>- Review and prepare correspondence to employees and their representatives via email</li> </ul>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> <li>- Preparing notification spreadsheet</li> <li>- Preparing FEG quotations</li> <li>- Preparing FEG verifications</li> <li>- Completing FEG questionnaires</li> </ul>
	Calculation of entitlements	<ul style="list-style-type: none"> <li>- Calculating employee entitlements</li> <li>- Reviewing employee files and Company's books and records</li> <li>- Reconciling superannuation accounts</li> <li>- Reviewing awards</li> <li>- Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>- Calculating employee entitlements</li> <li>- Reviewing employee files and Company's books and records</li> <li>- Reconciling superannuation accounts</li> <li>- Reviewing awards</li> <li>- Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>- Calculating employee entitlements</li> <li>- Reviewing employee files and Company's books and records</li> <li>- Reconciling superannuation accounts</li> <li>- Reviewing awards</li> <li>- Liaising with solicitors regarding entitlements</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>- Review insurance policies</li> <li>- Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> </ul>	<ul style="list-style-type: none"> <li>- Review insurance policies</li> <li>- Identification of potential issues requiring attention of insurance specialists</li> </ul>	<ul style="list-style-type: none"> <li>- Review insurance policies</li> <li>- Identification of potential issues requiring attention of insurance specialists</li> </ul>

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		- Correspondence with previous brokers		
	Other employee issues	- Correspondence with Child Support - Correspondence with Centrelink	-	
<b>Trade on</b>		<b>2.38 hours</b> <b>\$1,606.17</b>	<b>0.89 hours</b> <b>\$568.76</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	- Liaising with suppliers to close accounts - Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants - Facilitated the removal of all cash from these sites - Secured premises - Authorising purchase orders as required - Preparing and authorising receipt vouchers - Preparing and authorising payment vouchers - Liaising with superannuation funds regarding contributions, termination of employees' employment	- Liaising with suppliers to close accounts - Liaising with superannuation funds regarding contributions, termination of employees' employment	
	Processing receipts and payments	- Entering receipts and payments into accounting system	- Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	- Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>	<b>0.28 hours</b> <b>\$203.10</b>	<b>32.00 hours</b> <b>\$19,920.00</b>
	Conducting investigation	- Collection of Company books and records - Reviewing Company's books and records - Review and preparation of Company nature and history - Conducting and summarising statutory searches - Preparation of comparative financial statements	- Conducting and summarising statutory searches - Preparation of investigation file -	- Lodgement of investigation with ASIC - Preparation and lodgement of supplementary report if required
	Examinations	-	-	- Liaising with solicitor(s) regarding examinations - Attendance at examination - Reviewing examination transcripts - Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-	-	- Internal meetings to discuss status of litigation - Liaising with solicitors regarding recovery actions
	ASIC reporting	-	-	- Preparing statutory investigation reports - Liaising with ASIC
<b>Administration</b>		<b>6.06 hours</b> <b>\$3,005.59</b>	<b>4.34 hours</b> <b>\$4,205.21</b>	<b>11.00 hours</b> <b>\$6,872.50</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	- General correspondence	- General correspondence

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage			<ul style="list-style-type: none"> <li>- Dealing with records</li> </ul>

CJ'S Campbellfield Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$16,698.79</b>	<b>\$8,684.10</b>	<b>\$35,092.50</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>8.11 hours \$6,123.24</b>	<b>5.81 hours \$4,131.03</b>	<b>0 hours \$0</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>	-	
	Assets subject to specific charges	- All tasks associated with realising a charged asset	-	
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>- Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>7.27 hours \$4,885.22</b>	<b>3.50 hours \$2,207.48</b>	<b>5 hours \$3,350.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> <li>-</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	- Responding to secured creditor's queries	– Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>- General reports to creditors</li> </ul>	- Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	– Preparation of meeting notices, proxies and advertisements	– Preparation of meeting notices, proxies and advertisements	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>3.97 hours \$2,109.81</b>	<b>2.32 hours \$1,168.52</b>	<b>9.00 hours \$4,950.00</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>- Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>- Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> </ul>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> <li>-</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> <li>– Preparing notification spreadsheet</li> <li>– Preparing FEG quotations</li> <li>– Preparing FEG verifications</li> <li>– Completing FEG questionnaires</li> </ul>
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>- Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>- Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>- Identification of potential issues requiring attention of insurance specialists</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>	<ul style="list-style-type: none"> <li>-</li> </ul>	



		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
<b>Trade on</b>		<b>2.38 hours \$1,606.17</b>	<b>0.89 hours \$568.76</b>	<b>0.00 hours \$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>- Liaising with suppliers to close accounts</li> <li>- Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>- Facilitated the removal of all cash from these sites</li> <li>- Secured premises</li> <li>- Authorising purchase orders as required</li> <li>- Preparing and authorising receipt vouchers</li> <li>- Preparing and authorising payment vouchers</li> <li>- Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>	<ul style="list-style-type: none"> <li>- Liaising with suppliers to close accounts</li> <li>- Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	- Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	- Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>1.22 hours \$903.76</b>	<b>0.28 hours \$203.10</b>	<b>32.00 hours \$19,920.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>- Collection of Company books and records</li> <li>- Reviewing Company's books and records</li> <li>- Review and preparation of Company nature and history</li> <li>- Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>- Conducting and summarising statutory searches</li> <li>- Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>- Lodgement of investigation with ASIC</li> <li>- Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations			<ul style="list-style-type: none"> <li>- Liaising with solicitor(s) regarding examinations</li> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> <li>- Liaising with solicitor(s) regarding outcome of examinations and further actions available</li> </ul>
	Litigation/Recoveries			<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> <li>- Liaising with solicitors regarding recovery actions</li> </ul>
	ASIC reporting			<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> <li>- Liaising with ASIC</li> </ul>
<b>Administration</b>		<b>1.96 hours \$1,070.59</b>	<b>0.34 hours \$405.21</b>	<b>11.00 hours \$6,872.50</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	- General correspondence	- General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul>

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		- Updating checklists	- Updating checklists	- Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>- Notifying of appointment</li> </ul>
	Finalisation		<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage			<ul style="list-style-type: none"> <li>- Dealing with records</li> </ul>

CJ'S Docklands Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
Amount (ex GST)		\$15,142.79	\$6,422.10	\$35,092.50
Task Area	General Description			
Assets		6.41 hours \$5,008.24	2.21 hours \$1,755.03	0 hours \$0
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>– Tasks associated with disclaiming leases</li> </ul>	
Creditors		6.37 hours \$4,361.72	3.90 hours \$2,511.48	5 hours \$3,350.00
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	<ul style="list-style-type: none"> <li>– Responding to secured creditor's queries</li> </ul>	<ul style="list-style-type: none"> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>– General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>4.07 hours \$2,157.31</b>	<b>1.92 hours \$978.52</b>	<b>9.00 hours \$4,950.00</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>- Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> </ul>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> <li>– Preparing notification spreadsheet</li> <li>– Preparing FEG quotations</li> <li>– Preparing FEG verifications</li> <li>– Completing FEG questionnaires</li> </ul>
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>- Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
<b>Trade on</b>		<b>2.38 hours \$1,606.17</b>	<b>0.89 hours \$568.76</b>	<b>0.00 hours \$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>- Liaising with suppliers to close accounts</li> <li>- Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>- Facilitated the removal of all cash from these sites</li> <li>- Secured premises</li> <li>- Authorising purchase orders as required</li> <li>- Preparing and authorising receipt vouchers</li> <li>- Preparing and authorising payment vouchers</li> <li>- Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>	<ul style="list-style-type: none"> <li>- Liaising with suppliers to close accounts</li> <li>- Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	- Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	- Preparing weekly financial reports and budgets	
<b>Investigation</b>		<b>1.22 hours \$903.76</b>	<b>0.28 hours \$203.10</b>	<b>32.00 hours \$19,920.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>- Collection of Company books and records</li> <li>- Reviewing Company's books and records</li> <li>- Review and preparation of Company nature and history</li> <li>- Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>- Conducting and summarising statutory searches</li> <li>- Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>- Lodgement of investigation with ASIC</li> <li>- Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations			<ul style="list-style-type: none"> <li>- Liaising with solicitor(s) regarding examinations</li> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> <li>- Liaising with solicitor(s) regarding outcome of examinations and further actions available</li> </ul>
	Litigation/Recoveries			<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> <li>- Liaising with solicitors regarding recovery actions</li> </ul>
	ASIC reporting			<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> <li>- Liaising with ASIC</li> </ul>
<b>Administration</b>		<b>2.06hours \$1,105.59</b>	<b>0.34hours \$405.21</b>	<b>11.00 hours \$6,872.50</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting		
	Correspondence	- General correspondence	- General correspondence	- General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul>

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		- Updating checklists	- Updating checklists	- Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>
	Finalisation		<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage			<ul style="list-style-type: none"> <li>- Dealing with records</li> </ul>

CJ'S Knox Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
<b>Period</b>		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$12,874.79</b>	<b>\$5,484.10</b>	<b>\$35,092.50</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>4.31 hours \$3,400.24</b>	<b>1.81 hours \$1,313.03</b>	<b>0 hours \$0</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>– Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>6.27 hours \$4,110.22</b>	<b>3.50 hours \$2,015.48</b>	<b>5 hours \$3,350.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	<ul style="list-style-type: none"> <li>– Responding to secured creditor's queries</li> </ul>	<ul style="list-style-type: none"> <li>– Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>– General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>3.37 hours</b> <b>\$1,785.81</b>	<b>1.92 hours</b> <b>\$978.52</b>	<b>9.00 hours</b> <b>\$4,950.00</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>- Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> </ul>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> <li>– Preparing notification spreadsheet</li> <li>– Preparing FEG quotations</li> <li>– Preparing FEG verifications</li> <li>– Completing FEG questionnaires</li> </ul>
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>- Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		



		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
<b>Trade on</b>		<b>2.18 hours \$1,540.17</b>	<b>0.89 hours \$568.76</b>	<b>0.00 hours \$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>- Liaising with suppliers to close accounts</li> <li>- Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>- Facilitated the removal of all cash from these sites</li> <li>- Secured premises</li> <li>- Authorising purchase orders as required</li> <li>- Preparing and authorising receipt vouchers</li> <li>- Preparing and authorising payment vouchers</li> <li>- Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>	<ul style="list-style-type: none"> <li>- Liaising with suppliers to close accounts</li> <li>- Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	- Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	- Preparing weekly financial reports and budgets	
<b>Investigation</b>		<b>1.22 hours \$903.76</b>	<b>0.28 hours \$203.10</b>	<b>32.00 hours \$19,920.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>- Collection of Company books and records</li> <li>- Reviewing Company's books and records</li> <li>- Review and preparation of Company nature and history</li> <li>- Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>- Conducting and summarising statutory searches</li> <li>- Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>- Lodgement of investigation with ASIC</li> <li>- Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations			<ul style="list-style-type: none"> <li>- Liaising with solicitor(s) regarding examinations</li> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> <li>- Liaising with solicitor(s) regarding outcome of examinations and further actions available</li> </ul>
	Litigation/Recoveries			<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> <li>- Liaising with solicitors regarding recovery actions</li> </ul>
	ASIC reporting			<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> <li>- Liaising with ASIC</li> </ul>
<b>Administration</b>		<b>2.06 hours \$1,134.59</b>	<b>0.34 hours \$405.21</b>	<b>11.00 hours \$6,872.50</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting		
	Correspondence	- General correspondence	- General correspondence	- General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul>

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		- Updating checklists	- Updating checklists	- Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>
	Finalisation		<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage			<ul style="list-style-type: none"> <li>- Dealing with records</li> </ul>

CJ'S Piara Waters Pty Ltd (Administrators Appointed)

Period	Task Area	Tasks		
		Work already done	Future work to meeting date	If coy wound up
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	Liquidation work 2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$11,692.79</b>	<b>\$4,848.10</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>4.11 hours \$3,305.24</b>	<b>1.41 hours \$1,123.03</b>	<b>0.00 hours \$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>– Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>5.17 hours \$3,409.22</b>	<b>2.70 hours \$1,635.48</b>	<b>3 hours \$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>– General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>2.97 hours</b> <b>\$1,595.81</b>	<b>1.92 hours</b> <b>\$978.52</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>2.18 hours</b> <b>\$1,540.17</b>	<b>0.89 hours</b> <b>\$568.76</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	<ul style="list-style-type: none"> <li>- Entering receipts and payments into accounting system</li> </ul>	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	<ul style="list-style-type: none"> <li>- Preparing weekly financial reports and budgets.</li> </ul>	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>1.22 hours</b> <b>\$903.76</b>	<b>0.28 hours</b> <b>\$203.10</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>– Preparation and lodgement of supplementary report if required</li> </ul>

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
	Examinations			<ul style="list-style-type: none"> <li>- Liaising with solicitor(s) regarding examinations</li> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> <li>- Liaising with solicitor(s) regarding outcome of examinations and further actions available</li> </ul>
	Litigation/Recoveries			<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> <li>- Liaising with solicitors regarding recovery actions</li> </ul>
	ASIC reporting			<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> <li>- Liaising with ASIC</li> </ul>
<b>Administration</b>		<b>1.56 hours \$938.59</b>	<b>0.24 hours \$339.21</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		Notification of appointment
	Finalisation		<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage			Dealing with records

CJ'S Shepparton Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
Amount (ex GST)		\$13,954.79	\$6,506.10	\$35,092.50
Task Area	General Description			
Assets		5.11 hours \$3,984.24	2.61 hours \$1,897.03	0.00 hours \$0.00
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>– Tasks associated with disclaiming leases</li> </ul>	
Creditors		6.37 hours \$4,183.22	4.10 hours \$2,453.48	5 hours \$3,350.00
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>– General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>4.17 hours \$2,204.81</b>	<b>1.92 hours \$978.52</b>	<b>9.00 hours \$4,950.00</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>- Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> </ul>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> <li>– Preparing notification spreadsheet</li> <li>– Preparing FEG quotations</li> <li>– Preparing FEG verifications</li> <li>– Completing FEG questionnaires</li> </ul>
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>- Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
<b>Trade on</b>		<b>2.38 hours \$1,606.17</b>	<b>0.89 hours \$568.76</b>	<b>0.00 hours \$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>- Liaising with suppliers to close accounts</li> <li>- Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>- Facilitated the removal of all cash from these sites</li> <li>- Secured premises</li> <li>- Authorising purchase orders as required</li> <li>- Preparing and authorising receipt vouchers</li> <li>- Preparing and authorising payment vouchers</li> <li>- Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>	<ul style="list-style-type: none"> <li>- Liaising with suppliers to close accounts</li> <li>- Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>1.22 hours \$903.76</b>	<b>0.28 hours \$203.10</b>	<b>32.00 hours \$19,920.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>- Collection of Company books and records</li> <li>- Reviewing Company's books and records</li> <li>- Review and preparation of Company nature and history</li> <li>- Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>- Conducting and summarising statutory searches</li> <li>- Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>- Lodgement of investigation with ASIC</li> <li>- Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations			<ul style="list-style-type: none"> <li>- Liaising with solicitor(s) regarding examinations</li> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> <li>- Liaising with solicitor(s) regarding outcome of examinations and further actions available</li> </ul>
	Litigation/Recoveries			<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> <li>- Liaising with solicitors regarding recovery actions</li> </ul>
	ASIC reporting			<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> <li>- Liaising with ASIC</li> </ul>
<b>Administration</b>		<b>1.96hours \$1,072.59</b>	<b>0.34hours \$405.21</b>	<b>11.00 hours \$6,872.50</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul>



		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		- Updating checklists	- Updating checklists	- Updating checklists
Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>		
Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>			
ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	
ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		Notification of appointment	
Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	
Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>			
Books and records / storage			Dealing with records	

CJ'S Thomastown Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$15,783.29</b>	<b>\$7,090.10</b>	<b>\$35,092.50</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>6.51 hours \$5,006.24</b>	<b>3.61 hours \$2,627.03</b>	<b>0 hours \$0</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>- Liaising with valuers and interested parties</li> <li>- Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>- Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>- Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>- Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>- Liaising with owners / lessors</li> <li>- Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>7.27 hours \$4,942.22</b>	<b>3.10 hours \$1,927.48</b>	<b>5 hours \$3,350.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>- Receive and respond to creditor enquiries</li> <li>- Maintaining creditor request log</li> <li>- Review and prepare initial correspondence to creditors and their representatives</li> <li>- Documenting</li> <li>- Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>- Receive and respond to creditor enquiries</li> <li>- Maintaining creditor request log</li> <li>- Review and prepare initial correspondence to creditors and their representatives</li> <li>- Documenting</li> <li>- Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>- Review and prepare initial correspondence to creditors and their representatives</li> <li>- Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>- Search the PPSR register</li> <li>- Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>- Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>- Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>- Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing reports to creditors.</li> <li>- Convening meetings</li> <li>- General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>- Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>- Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>- Receipting and filing POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>- Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>- Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>4.27 hours \$2,252.31</b>	<b>2.72 hours \$1,358.52</b>	<b>9.00 hours \$4,950.00</b>
	Employee enquiries	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>- Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> <li>– Preparation of letters to employees advising of their entitlements and options available</li> <li>– Receive and prepare correspondence in response to employees' objections to leave entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and follow up employee enquiries via telephone</li> <li>– Maintain employee enquiry register</li> <li>– Review and prepare correspondence to employees and their representatives via email</li> </ul>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> <li>– Preparing notification spreadsheet</li> <li>– Preparing FEG quotations</li> <li>– Preparing FEG verifications</li> <li>– Completing FEG questionnaires</li> </ul>
	Calculation of entitlements	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>- Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>	<ul style="list-style-type: none"> <li>– Calculating employee entitlements</li> <li>– Reviewing employee files and Company's books and records</li> <li>– Reconciling superannuation accounts</li> <li>– Reviewing awards</li> <li>– Liaising with solicitors regarding entitlements</li> </ul>
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
<b>Trade on</b>		<b>2.38 hours \$1,606.17</b>	<b>0.89 hours \$568.76</b>	<b>0.00 hours \$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>- Liaising with suppliers to close accounts</li> <li>- Facilitated the removal of all perishable items where possible, including diverting some of the perishable stock to any of the trading restaurants</li> <li>- Facilitated the removal of all cash from these sites</li> <li>- Secured premises</li> <li>- Authorising purchase orders as required</li> <li>- Preparing and authorising receipt vouchers</li> <li>- Preparing and authorising payment vouchers</li> <li>- Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>	<ul style="list-style-type: none"> <li>- Liaising with suppliers to close accounts</li> <li>- Liaising with superannuation funds regarding contributions, termination of employees' employment</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>1.22 hours \$903.76</b>	<b>0.28 hours \$203.10</b>	<b>32.00 hours \$19,920.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>- Collection of Company books and records</li> <li>- Reviewing Company's books and records</li> <li>- Review and preparation of Company nature and history</li> <li>- Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>- Conducting and summarising statutory searches</li> <li>- Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>- Lodgement of investigation with ASIC</li> <li>- Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations			<ul style="list-style-type: none"> <li>- Liaising with solicitor(s) regarding examinations</li> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> <li>- Liaising with solicitor(s) regarding outcome of examinations and further actions available</li> </ul>
	Litigation/Recoveries			<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> <li>- Liaising with solicitors regarding recovery actions</li> </ul>
	ASIC reporting			<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> <li>- Liaising with ASIC</li> </ul>
<b>Administration</b>		<b>1.96 hours \$1,072.59</b>	<b>0.34 hours \$405.21</b>	<b>11.00 hours \$6,872.50</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>		
Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>			
ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>Correspondence with ASIC regarding statutory forms</li> </ul>	
ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		Notification of appointment	
Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	
Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>			
Books and records / storage			Dealing with records	

CJ's Acacia Ridge Pty Ltd (Administrators Appointed)

Period	Task Area	Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours \$310.34</b>	<b>0.32 hours \$241.19</b>	<b>0.00 hours \$0</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours \$201.65</b>	<b>0.13 hours \$77.88</b>	<b>3 hours \$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>– General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>	–
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	<ul style="list-style-type: none"> <li>- Entering receipts and payments into accounting system</li> </ul>	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	<ul style="list-style-type: none"> <li>- Preparing weekly financial reports and budgets.</li> </ul>	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>– Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations			– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>– Attendance at examination</li> <li>– Reviewing examination transcripts</li> <li>– Liaising with solicitor(s) regarding outcome of examinations and further actions available</li> </ul>
	Litigation/Recoveries			<ul style="list-style-type: none"> <li>– Internal meetings to discuss status of litigation</li> <li>– Liaising with solicitors regarding recovery actions</li> </ul>
	ASIC reporting			<ul style="list-style-type: none"> <li>– Preparing statutory investigation reports</li> <li>– Liaising with ASIC</li> </ul>
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	<ul style="list-style-type: none"> <li>Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	
	Correspondence	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>General correspondence</li> </ul>
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>Notification of appointment</li> </ul>
	Finalisation		<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage			<ul style="list-style-type: none"> <li>Dealing with records</li> </ul>



CJ's Armstrong Creek Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours \$310.34</b>	<b>0.32 hours \$241.19</b>	<b>0.00 hours \$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>– Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>– Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours \$201.65</b>	<b>0.13 hours \$77.88</b>	<b>3 hours \$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>– Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>– General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>– Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>– Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>– Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>0.14 hours \$75.99</b>	<b>0.09 hours \$46.60</b>	<b>0.00 hours \$0.00</b>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours \$74.91</b>	<b>0.05 hours \$30.23</b>	<b>0.00 hours \$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	<ul style="list-style-type: none"> <li>- Entering receipts and payments into accounting system</li> </ul>	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	<ul style="list-style-type: none"> <li>- Preparing weekly financial reports and budgets.</li> </ul>	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours \$43.04</b>	<b>0.01 hours \$9.67</b>	<b>8.50 hours \$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>– Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations	-		– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> <li>- Liaising with solicitor(s) regarding outcome of examinations and further actions available</li> </ul>
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> <li>- Liaising with solicitors regarding recovery actions</li> </ul>
	ASIC reporting	-		<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> <li>- Liaising with ASIC</li> </ul>
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	- Notification of appointment		Notification of appointment
	Finalisation		<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>
	Planning / Review	- Discussions regarding status / strategy of administration		
	Books and records / storage			Dealing with records

CJ's Beaconsfield Pty Ltd (Administrators Appointed)

Period	Task Area	Tasks		
		Work already done	Future work to meeting date	If coy wound up
		Liquidation work		
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours</b> <b>\$310.34</b>	<b>0.32 hours</b> <b>\$241.19</b>	<b>hours</b> <b>\$</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours</b> <b>\$201.65</b>	<b>0.13 hours</b> <b>\$77.88</b>	<b>3 hours</b> <b>\$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> </ul> Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> </ul> Preparation and lodgement of supplementary report if required
	Examinations			– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries			<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting			<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	
	Correspondence	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>
	Finalisation		<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> <li>- Finalising WIP</li> </ul>
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage			<ul style="list-style-type: none"> <li>- Dealing with records</li> </ul>

CJ's Butler Pty Ltd (Administrators Appointed)

Period	Task Area	Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours \$310.34</b>	<b>0.32 hours \$241.19</b>	<b>0.00 hours \$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours \$201.65</b>	<b>0.13 hours \$77.88</b>	<b>3 hours \$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> </ul> Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations			– Liaising with solicitor(s) regarding examinations



		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries			<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting			<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	
	Correspondence	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage			<ul style="list-style-type: none"> <li>- Dealing with records</li> </ul>

CJ's Byford Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours</b> <b>\$310.34</b>	<b>0.32 hours</b> <b>\$241.19</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours</b> <b>\$201.65</b>	<b>0.13 hours</b> <b>\$77.88</b>	<b>3 hours</b> <b>\$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> </ul> Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	<ul style="list-style-type: none"> <li>- Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations	-		– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting	-		<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	- Notification of appointment		Notification of appointment
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	- Discussions regarding status / strategy of administration		
	Books and records / storage	-		Dealing with records

CJ's Clyde North Pty Ltd (Administrators Appointed)

Period	Task Area	Tasks		
		Work already done	Future work to meeting date	If coy wound up
		Liquidation work		
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours</b> <b>\$310.34</b>	<b>0.32 hours</b> <b>\$241.19</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours</b> <b>\$201.65</b>	<b>0.13 hours</b> <b>\$77.88</b>	<b>3 hours</b> <b>\$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours \$75.99</b>	<b>0.09 hours \$46.60</b>	<b>0.00 hours \$0.00</b>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours \$74.91</b>	<b>0.05 hours \$30.23</b>	<b>0.00 hours \$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	<ul style="list-style-type: none"> <li>- Entering receipts and payments into accounting system</li> </ul>	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	<ul style="list-style-type: none"> <li>- Preparing weekly financial reports and budgets.</li> </ul>	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours \$43.04</b>	<b>0.01 hours \$9.67</b>	<b>8.50 hours \$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> </ul> Preparation and lodgement of supplementary report if required
	Examinations			– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries			<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting			<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	
	Correspondence	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage			<ul style="list-style-type: none"> <li>- Dealing with records</li> </ul>

CJ's East Albury Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours \$310.34</b>	<b>0.32 hours \$241.19</b>	<b>0.00 hours \$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours \$201.65</b>	<b>0.13 hours \$77.88</b>	<b>3 hours \$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	



		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> </ul> Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> </ul> Preparation and lodgement of supplementary report if required
	Examinations	-		– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting	-		<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	- Notification of appointment		Notification of appointment
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	- Discussions regarding status / strategy of administration		
	Books and records / storage	-		Dealing with records

CJ's Ellenbrook Pty Ltd (Administrators Appointed)

Period	Task Area	Tasks		
		Work already done	Future work to meeting date	If coy wound up
		Liquidation work		
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours</b> <b>\$310.34</b>	<b>0.32 hours</b> <b>\$241.19</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours</b> <b>\$201.65</b>	<b>0.13 hours</b> <b>\$77.88</b>	<b>3 hours</b> <b>\$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> </ul> Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations	-		– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting	-		<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	- Notification of appointment		Notification of appointment
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	- Discussions regarding status / strategy of administration		
	Books and records / storage	-		Dealing with records

CJ's Grafton Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours</b> <b>\$310.34</b>	<b>0.32 hours</b> <b>\$241.19</b>	<b>hours</b> <b>\$</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours</b> <b>\$201.65</b>	<b>0.13 hours</b> <b>\$77.88</b>	<b>3 hours</b> <b>\$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> </ul> Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations	-		– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>– Attendance at examination</li> <li>– Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>– Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting	-		<ul style="list-style-type: none"> <li>– Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours</b> <b>\$228.62</b>	<b>0.02 hours</b> <b>\$20.68</b>	<b>5.00 hours</b> <b>\$3,180.00</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	- Notification of appointment		Notification of appointment
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	- Discussions regarding status / strategy of administration		
	Books and records / storage	-		Dealing with records



CJ's Gregory Hills Pty Ltd (Administrators Appointed)

Period	Task Area	Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Assets</b>	<b>General Description</b>	<b>0.41 hours \$310.34</b>	<b>0.32 hours \$241.19</b>	<b>0.00 hours \$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>Liaising with valuers and interested parties</li> <li>Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours \$201.65</b>	<b>0.13 hours \$77.88</b>	<b>3 hours \$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>Receive and respond to creditor enquiries</li> <li>Maintaining creditor request log</li> <li>Review and prepare initial correspondence to creditors and their representatives</li> <li>Documenting</li> <li>Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>Receive and respond to creditor enquiries</li> <li>Maintaining creditor request log</li> <li>Review and prepare initial correspondence to creditors and their representatives</li> <li>Documenting</li> <li>Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>Review and prepare initial correspondence to creditors and their representatives</li> <li>Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>Search the PPSR register</li> <li>Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	<ul style="list-style-type: none"> <li>Responding to secured creditor's queries</li> </ul>	<ul style="list-style-type: none"> <li>Responding to secured creditor's queries</li> </ul>
	Reports to creditors	<ul style="list-style-type: none"> <li>Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>Preparing reports to creditors.</li> <li>Convening meetings</li> <li>General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>Preparing reports to creditors.</li> </ul>
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>Receipting and filing POD when not related to a dividend</li> </ul>
	Meeting of creditors	<ul style="list-style-type: none"> <li>Preparation of meeting notices, proxies and advertisements</li> <li>Forward notice of meeting to all known creditors</li> </ul>	<ul style="list-style-type: none"> <li>Preparation of meeting notices, proxies and advertisements</li> <li>Forward notice of meeting to all known creditors</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting. Preparation and lodgement of minutes of meetings with ASIC - Respond to stakeholder queries and questions immediately following meeting	Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting. Preparation and lodgement of minutes of meetings with ASIC Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	Preparing proposal notices and voting forms Forward notice of proposal to all known creditors Reviewing votes and determining outcome of proposal - Preparation and lodgement of proposal outcome with ASIC	Preparing proposal notices and voting forms Forward notice of proposal to all known creditors Reviewing votes and determining outcome of proposal Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	Correspondence with FEG	
	Workers compensation	Review insurance policies Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements - Correspondence with previous brokers	Review insurance policies Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	Correspondence with Child Support - Correspondence with Centrelink		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	Secured premises Authorising purchase orders as required Preparing and authorising receipt vouchers Preparing and authorising payment vouchers	Liaising with suppliers to close accounts	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	Collection of Company books and records Reviewing Company's books and records Review and preparation of Company nature and history Conducting and summarising statutory searches - Preparation of comparative financial statements	Conducting and summarising statutory searches Preparation of investigation file	Lodgement of investigation with ASIC Preparation and lodgement of supplementary report if required
	Examinations	-		Liaising with solicitor(s) regarding examinations Attendance at examination Reviewing examination transcripts

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		Internal meetings to discuss status of litigation Liaising with solicitors regarding recovery actions
	ASIC reporting	-		Preparing statutory investigation reports Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	- Administration reviews - Filing of documents - File reviews - Updating checklists	- Administration reviews - Filing of documents - File reviews Updating checklists	- Administration reviews - Filing of documents - File reviews Updating checklists
	Insurance	- Identification of potential issues requiring attention of insurance specialists - Correspondence with insurer regarding initial and ongoing insurance requirements - Reviewing insurance policies - Correspondence with previous brokers	- Identification of potential issues requiring attention of insurance specialists - Correspondence with insurer regarding initial and ongoing insurance requirements - Reviewing insurance policies Correspondence with previous brokers	
	Bank account administration	- Preparing correspondence closing accounts - Requesting bank statements - Bank account reconciliations - Correspondence with bank regarding specific transfers		
	ASIC forms and lodgements	- Preparing and lodging ASIC forms - Correspondence with ASIC regarding statutory forms	- Preparing and lodging ASIC forms Correspondence with ASIC regarding statutory forms	- Preparing and lodging ASIC forms Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	- Notification of appointment		Notification of appointment
	Finalisation	-	- Notifying ATO of finalisation - Cancelling ABN / GST / PAYG registration - Completing checklists Finalising WIP	- Notifying ATO of finalisation - Completing checklists Finalising WIP
	Planning / Review	- Discussions regarding status / strategy of administration		
	Books and records / storage	-		Dealing with records

CJ's Hervey Bay Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
Amount (ex GST)		\$934.56	\$426.24	\$10,650.00
Task Area	General Description			
Assets		<b>0.41 hours</b> <b>\$310.34</b>	<b>0.32 hours</b> <b>\$241.19</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
Creditors		<b>0.31 hours</b> <b>\$201.65</b>	<b>0.13 hours</b> <b>\$77.88</b>	<b>3 hours</b> <b>\$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> </ul> Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	– Liaising with suppliers to close accounts	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	– Lodgement of investigation with ASIC Preparation and lodgement of supplementary report if required

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>Review and preparation of Company nature and history</li> <li>Conducting and summarising statutory searches</li> <li>Preparation of comparative financial statements</li> </ul>		
	Examinations			<ul style="list-style-type: none"> <li>Liaising with solicitor(s) regarding examinations</li> <li>Attendance at examination</li> <li>Reviewing examination transcripts</li> <li>Liaising with solicitor(s) regarding outcome of examinations and further actions available</li> </ul>
	Litigation/Recoveries			<ul style="list-style-type: none"> <li>Internal meetings to discuss status of litigation</li> <li>Liaising with solicitors regarding recovery actions</li> </ul>
	ASIC reporting			<ul style="list-style-type: none"> <li>Preparing statutory investigation reports</li> <li>Liaising with ASIC</li> </ul>
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	<ul style="list-style-type: none"> <li>Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	<ul style="list-style-type: none"> <li>General correspondence</li> </ul>	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>Administration reviews</li> <li>Filing of documents</li> <li>File reviews</li> <li>Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>Administration reviews</li> <li>Filing of documents</li> <li>File reviews</li> <li>Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>Administration reviews</li> <li>Filing of documents</li> <li>File reviews</li> <li>Updating checklists</li> </ul>
	Insurance	<ul style="list-style-type: none"> <li>Identification of potential issues requiring attention of insurance specialists</li> <li>Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>Reviewing insurance policies</li> <li>Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>Identification of potential issues requiring attention of insurance specialists</li> <li>Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>Reviewing insurance policies</li> <li>Correspondence with previous brokers</li> </ul>	
	Bank account administration	<ul style="list-style-type: none"> <li>Preparing correspondence closing accounts</li> <li>Requesting bank statements</li> <li>Bank account reconciliations</li> <li>Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>Preparing and lodging ASIC forms</li> <li>Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>Preparing and lodging ASIC forms</li> <li>Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>Preparing and lodging ASIC forms</li> <li>Correspondence with ASIC regarding statutory forms</li> </ul>
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>Notification of appointment</li> </ul>		Notification of appointment
	Finalisation	-	<ul style="list-style-type: none"> <li>Notifying ATO of finalisation</li> <li>Cancelling ABN / GST / PAYG registration</li> <li>Completing checklists</li> <li>Finalising WIP</li> </ul>	<ul style="list-style-type: none"> <li>Notifying ATO of finalisation</li> <li>Completing checklists</li> <li>Finalising WIP</li> </ul>

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
	Planning / Review	- Discussions regarding status / strategy of administration		
	Books and records / storage	-		Dealing with records

CJ's Nowra Pty Ltd (Administrators Appointed)

Period	Task Area	Tasks		
		Work already done	Future work to meeting date	If coy wound up
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	Liquidation work 2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours \$310.34</b>	<b>0.32 hours \$241.19</b>	<b>0.00 hours \$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours \$201.65</b>	<b>0.13 hours \$77.88</b>	<b>3 hours \$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	



		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> </ul> Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations	-		– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting	-		<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	- Notification of appointment		Notification of appointment
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	- Discussions regarding status / strategy of administration		
	Books and records / storage	-		Dealing with records

CJ's Mirrabooka Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
Amount (ex GST)		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
Task Area	General Description			
Assets		<b>0.41 hours</b> <b>\$310.34</b>	<b>0.32 hours</b> <b>\$241.19</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
Creditors		<b>0.31 hours</b> <b>\$201.65</b>	<b>0.13 hours</b> <b>\$77.88</b>	<b>3 hours</b> <b>\$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>0.14 hours \$75.99</b>	<b>0.09 hours \$46.60</b>	<b>0.00 hours \$0.00</b>
	Fair Entitlements Guarantee (FEG)	<ul style="list-style-type: none"> <li>- Correspondence with FEG</li> </ul>	<ul style="list-style-type: none"> <li>– Correspondence with FEG</li> </ul>	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>Identification of potential issues requiring attention of insurance specialists</li> </ul>	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours \$74.91</b>	<b>0.05 hours \$30.23</b>	<b>0.00 hours \$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	<ul style="list-style-type: none"> <li>- Entering receipts and payments into accounting system</li> </ul>	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	<ul style="list-style-type: none"> <li>- Preparing weekly financial reports and budgets.</li> </ul>	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours \$43.04</b>	<b>0.01 hours \$9.67</b>	<b>8.50 hours \$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>Preparation and lodgement of supplementary report if required</li> </ul>

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		- Preparation of comparative financial statements		
	Examinations	-		<ul style="list-style-type: none"> <li>- Liaising with solicitor(s) regarding examinations</li> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting	-		<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	- Notification of appointment		Notification of appointment
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	- Discussions regarding status / strategy of administration		
	Books and records / storage	-		Dealing with records

CJ's Moe Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours</b> <b>\$310.34</b>	<b>0.32 hours</b> <b>\$241.19</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours</b> <b>\$201.65</b>	<b>0.13 hours</b> <b>\$77.88</b>	<b>3 hours</b> <b>\$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>Respond to stakeholder queries and questions immediately following meeting</li> </ul>	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>Preparation and lodgement of proposal outcome with ASIC</li> </ul>	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>Identification of potential issues requiring attention of insurance specialists</li> </ul>	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations	-		– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>– Attendance at examination</li> <li>– Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>– Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting	-		<ul style="list-style-type: none"> <li>– Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	- Notification of appointment		Notification of appointment
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	- Discussions regarding status / strategy of administration		
	Books and records / storage	-		Dealing with records



CJ's Mordialloc Pty Ltd (Administrators Appointed)

Period	Task Area	Tasks		
		Work already done	Future work to meeting date	If coy wound up
		Liquidation work		
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours \$310.34</b>	<b>0.32 hours \$241.19</b>	<b>0.00 hours \$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours \$201.65</b>	<b>0.13 hours \$77.88</b>	<b>3 hours \$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Identification of potential issues requiring attention of insurance specialists</li> </ul>	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	– Liaising with suppliers to close accounts	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations	-		– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting	-		<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	- Notification of appointment		Notification of appointment
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	- Discussions regarding status / strategy of administration		
	Books and records / storage	-		Dealing with records

CJ's Orange Pty Ltd (Administrators Appointed)

Period	Task Area	Tasks		
		Work already done	Future work to meeting date	If coy wound up
		Liquidation work		
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours</b> <b>\$310.34</b>	<b>0.32 hours</b> <b>\$241.19</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours</b> <b>\$201.65</b>	<b>0.13 hours</b> <b>\$77.88</b>	<b>3 hours</b> <b>\$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> </ul> Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with suppliers to close accounts</li> </ul>	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations	-		– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting	-		<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	
	Correspondence	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage	-		<ul style="list-style-type: none"> <li>- Dealing with records</li> </ul>

CJ's Sunbury Pty Ltd (Administrators Appointed)

Period	Task Area	Tasks		
		Work already done	Future work to meeting date	If coy wound up
		Liquidation work		
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours \$310.34</b>	<b>0.32 hours \$241.19</b>	<b>0.00 hours \$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours \$201.65</b>	<b>0.13 hours \$77.88</b>	<b>3 hours \$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> </ul> Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	– Liaising with suppliers to close accounts	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations	-		– Liaising with solicitor(s) regarding examinations



		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting	-		<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	- Correspondence and other actions incidental to the calling and holding of the members meeting	Correspondence and other actions incidental to the calling and holding of the members meeting	
	Correspondence	- General correspondence	General correspondence	General correspondence
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	- Notification of appointment		Notification of appointment
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	- Discussions regarding status / strategy of administration		
	Books and records / storage	-		Dealing with records

CJ's Tapping Pty Ltd (Administrators Appointed)

Period	Task Area	Tasks		
		Work already done	Future work to meeting date	If coy wound up
		Liquidation work		
		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours \$310.34</b>	<b>0.32 hours \$241.19</b>	<b>0.00 hours \$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours \$201.65</b>	<b>0.13 hours \$77.88</b>	<b>3 hours \$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours</b> <b>\$75.99</b>	<b>0.09 hours</b> <b>\$46.60</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> </ul> Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours</b> <b>\$74.91</b>	<b>0.05 hours</b> <b>\$30.23</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	– Liaising with suppliers to close accounts	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours</b> <b>\$43.04</b>	<b>0.01 hours</b> <b>\$9.67</b>	<b>8.50 hours</b> <b>\$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations	-		– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting	-		<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	
	Correspondence	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage	-		<ul style="list-style-type: none"> <li>- Dealing with records</li> </ul>

CJ's Warrawong Pty Ltd (Administrators Appointed)

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
Period		29/07/2024 to 16/08/2024	16/08/2024 to 2/09/2024	2/09/2024 to finalisation of liquidation
<b>Amount (ex GST)</b>		<b>\$934.56</b>	<b>\$426.24</b>	<b>\$10,650.00</b>
<b>Task Area</b>	<b>General Description</b>			
<b>Assets</b>		<b>0.41 hours</b> <b>\$310.34</b>	<b>0.32 hours</b> <b>\$241.19</b>	<b>0.00 hours</b> <b>\$0.00</b>
	Sale of business as a going concern	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>– Liaising with potential purchasers</li> <li>- Internal meetings to discuss / review offers received</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with potential purchasers</li> <li>Internal meetings to discuss / review offers received</li> </ul>	
	Plant and equipment	<ul style="list-style-type: none"> <li>– Liaising with valuers and interested parties</li> <li>- Reviewing asset listings</li> </ul>		
	Assets subject to specific charges	<ul style="list-style-type: none"> <li>- All tasks associated with realising a charged asset</li> </ul>		
	Leased assets	<ul style="list-style-type: none"> <li>– Reviewing leasing documents</li> <li>- Liaising with owners / lessors</li> </ul>	<ul style="list-style-type: none"> <li>– Liaising with owners / lessors</li> <li>Tasks associated with disclaiming leases</li> </ul>	
<b>Creditors</b>		<b>0.31 hours</b> <b>\$201.65</b>	<b>0.13 hours</b> <b>\$77.88</b>	<b>3 hours</b> <b>\$2,010.00</b>
	Creditor enquiries, requests and directions	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>- Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Receive and respond to creditor enquiries</li> <li>– Maintaining creditor request log</li> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Documenting</li> <li>– Considering reasonableness of creditor requests</li> <li>Compiling information requested by creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Review and prepare initial correspondence to creditors and their representatives</li> <li>– Receive and respond to creditor enquiries</li> </ul>
	Security interest claims	<ul style="list-style-type: none"> <li>– Search the PPSR register</li> <li>– Notify PMSI creditors identified from PPSR register</li> <li>- Receive initial notification of creditors' intention to claim</li> </ul>	<ul style="list-style-type: none"> <li>– Ongoing communication with PMSI creditors identified from PPSR register</li> </ul>	
	Secured creditor	<ul style="list-style-type: none"> <li>– Notifying PPSR registered creditors of appointment</li> <li>- Responding to secured creditor's queries</li> </ul>	Responding to secured creditor's queries	Responding to secured creditor's queries
	Reports to creditors	<ul style="list-style-type: none"> <li>– Preparing reports on results of investigation (including statutory reports) and convening meetings</li> <li>- General reports to creditors</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing reports to creditors.</li> <li>– Convening meetings</li> <li>General reports to creditors</li> </ul>	Preparing reports to creditors.
	Dealing with proofs of debt (POD)	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>- Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	<ul style="list-style-type: none"> <li>– Receipting and filing POD when not related to a dividend</li> <li>Corresponding with ATO regarding POD when not related to a dividend</li> </ul>	– Receipting and filing POD when not related to a dividend
	Meeting of creditors	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	<ul style="list-style-type: none"> <li>– Preparation of meeting notices, proxies and advertisements</li> </ul>	

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
		<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> <li>- Respond to stakeholder queries and questions immediately following meeting</li> </ul>	<ul style="list-style-type: none"> <li>– Forward notice of meeting to all known creditors</li> <li>– Preparation of meeting file, including agenda, certificate of postage, attendance register, list of creditors, reports to creditors, advertisement of meeting and draft minutes of meeting.</li> <li>– Preparation and lodgement of minutes of meetings with ASIC</li> </ul> Respond to stakeholder queries and questions immediately following meeting	
	Proposals to creditors	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> <li>- Preparation and lodgement of proposal outcome with ASIC</li> </ul>	<ul style="list-style-type: none"> <li>– Preparing proposal notices and voting forms</li> <li>– Forward notice of proposal to all known creditors</li> <li>– Reviewing votes and determining outcome of proposal</li> </ul> Preparation and lodgement of proposal outcome with ASIC	
<b>Employees</b>		<b>0.14 hours \$75.99</b>	<b>0.09 hours \$46.60</b>	<b>0.00 hours \$0.00</b>
	Fair Entitlements Guarantee (FEG)	- Correspondence with FEG	- Correspondence with FEG	
	Workers compensation	<ul style="list-style-type: none"> <li>– Review insurance policies</li> <li>– Correspondence with insurer regarding initial and ongoing workers' compensation insurance requirements</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>– Review insurance policies</li> </ul> Identification of potential issues requiring attention of insurance specialists	
	Other employee issues	<ul style="list-style-type: none"> <li>– Correspondence with Child Support</li> <li>- Correspondence with Centrelink</li> </ul>		
<b>Trade on</b>		<b>0.11 hours \$74.91</b>	<b>0.05 hours \$30.23</b>	<b>0.00 hours \$0.00</b>
	Trade on management	<ul style="list-style-type: none"> <li>– Secured premises</li> <li>– Authorising purchase orders as required</li> <li>– Preparing and authorising receipt vouchers</li> <li>– Preparing and authorising payment vouchers</li> </ul>	– Liaising with suppliers to close accounts	
	Processing receipts and payments	- Entering receipts and payments into accounting system	Entering receipts and payments into accounting system	
	Budgeting and financial reporting	- Preparing weekly financial reports and budgets.	Preparing weekly financial reports and budgets.	
<b>Investigation</b>		<b>0.06 hours \$43.04</b>	<b>0.01 hours \$9.67</b>	<b>8.50 hours \$5,460.00</b>
	Conducting investigation	<ul style="list-style-type: none"> <li>– Collection of Company books and records</li> <li>– Reviewing Company's books and records</li> <li>– Review and preparation of Company nature and history</li> <li>– Conducting and summarising statutory searches</li> <li>- Preparation of comparative financial statements</li> </ul>	<ul style="list-style-type: none"> <li>– Conducting and summarising statutory searches</li> <li>– Preparation of investigation file</li> </ul>	<ul style="list-style-type: none"> <li>– Lodgement of investigation with ASIC</li> <li>Preparation and lodgement of supplementary report if required</li> </ul>
	Examinations	-		– Liaising with solicitor(s) regarding examinations

		Tasks		
		Work already done	Future work to meeting date	If coy wound up
				Liquidation work
				<ul style="list-style-type: none"> <li>- Attendance at examination</li> <li>- Reviewing examination transcripts</li> </ul> Liaising with solicitor(s) regarding outcome of examinations and further actions available
	Litigation/Recoveries	-		<ul style="list-style-type: none"> <li>- Internal meetings to discuss status of litigation</li> </ul> Liaising with solicitors regarding recovery actions
	ASIC reporting	-		<ul style="list-style-type: none"> <li>- Preparing statutory investigation reports</li> </ul> Liaising with ASIC
<b>Administration</b>		<b>0.50 hours \$228.62</b>	<b>0.02 hours \$20.68</b>	<b>5.00 hours \$3,180.00</b>
	Members meeting	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	<ul style="list-style-type: none"> <li>- Correspondence and other actions incidental to the calling and holding of the members meeting</li> </ul>	
	Correspondence	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>	<ul style="list-style-type: none"> <li>- General correspondence</li> </ul>
	Document maintenance, file review, checklist	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> <li>- Updating checklists</li> </ul>	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists	<ul style="list-style-type: none"> <li>- Administration reviews</li> <li>- Filing of documents</li> <li>- File reviews</li> </ul> Updating checklists
	Insurance	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> <li>- Correspondence with previous brokers</li> </ul>	<ul style="list-style-type: none"> <li>- Identification of potential issues requiring attention of insurance specialists</li> <li>- Correspondence with insurer regarding initial and ongoing insurance requirements</li> <li>- Reviewing insurance policies</li> </ul> Correspondence with previous brokers	
	Bank account administration	<ul style="list-style-type: none"> <li>- Preparing correspondence closing accounts</li> <li>- Requesting bank statements</li> <li>- Bank account reconciliations</li> <li>- Correspondence with bank regarding specific transfers</li> </ul>		
	ASIC forms and lodgements	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> <li>- Correspondence with ASIC regarding statutory forms</li> </ul>	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms	<ul style="list-style-type: none"> <li>- Preparing and lodging ASIC forms</li> </ul> Correspondence with ASIC regarding statutory forms
	ATO and other statutory reporting	<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>		<ul style="list-style-type: none"> <li>- Notification of appointment</li> </ul>
	Finalisation	-	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Cancelling ABN / GST / PAYG registration</li> <li>- Completing checklists</li> </ul> Finalising WIP	<ul style="list-style-type: none"> <li>- Notifying ATO of finalisation</li> <li>- Completing checklists</li> </ul> Finalising WIP
	Planning / Review	<ul style="list-style-type: none"> <li>- Discussions regarding status / strategy of administration</li> </ul>		
	Books and records / storage	-		<ul style="list-style-type: none"> <li>- Dealing with records</li> </ul>

### Schedule B: Time spent by staff on each major task already completed

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	21.70	20,832.00	7.60	7,296.00	6.10	5,856.00	-	-	4.00	3,840.00	-	-	4.00	3,840.00
Hardy David	Partner	960.00	32.40	31,104.00	20.00	19,200.00	4.20	4,032.00	0.50	480.00	4.80	4,608.00	0.40	384.00	2.50	2,400.00
O'Connell James	Director	850.00	91.80	78,030.00	58.10	49,385.00	7.00	5,950.00	9.60	8,160.00	12.00	10,200.00	2.70	2,295.00	2.40	2,040.00
Peluso Anthony	Director	850.00	28.10	23,885.00	-	-	14.40	12,240.00	4.60	3,910.00	5.10	4,335.00	0.40	340.00	3.60	3,060.00
Arguelles Mary	Associate Director	730.00	111.80	81,614.00	107.40	78,402.00	3.00	2,190.00	-	-	0.50	365.00	-	-	0.90	657.00
Choimes George	Associate Director	730.00	68.70	50,151.00	15.10	11,023.00	50.60	36,938.00	-	-	3.00	2,190.00	-	-	-	-
Tang Derek	Manager	670.00	89.10	59,697.00	4.90	3,283.00	0.40	268.00	26.70	17,889.00	54.10	36,247.00	-	-	3.00	2,010.00
Mcconalogue Hannah	Manager	670.00	81.60	54,672.00	-	-	61.20	41,004.00	-	-	4.50	3,015.00	3.00	2,010.00	12.90	8,643.00
Porwal Rajat	Manager	670.00	12.70	8,509.00	-	-	-	-	12.70	8,509.00	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	84.20	39,995.00	1.90	902.50	50.90	24,177.50	5.00	2,375.00	5.40	2,565.00	-	-	21.00	9,975.00
Papatheodorou Jacob	Analyst	475.00	96.40	45,790.00	-	-	9.00	4,275.00	79.80	37,905.00	7.60	3,610.00	-	-	-	-
Talty Grace	Analyst	475.00	1.90	902.50	1.60	760.00	-	-	-	-	-	-	-	-	0.30	142.50
Smith Emma	Analyst	475.00	116.70	55,432.50	5.70	2,707.50	1.90	902.50	17.70	8,407.50	82.20	39,045.00	-	-	9.20	4,370.00
Fienemann Jesse	Analyst	475.00	5.50	2,612.50	-	-	5.50	2,612.50	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	2.90	957.00	-	-	-	-	-	-	1.00	330.00	-	-	1.90	627.00
Khin Zin Thaya	Team Member	330.00	28.80	9,504.00	-	-	-	-	-	-	10.50	3,465.00	-	-	18.30	6,039.00



Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	2.50	875.00	-	-	-	-	-	-	-	-	-	-	-	2.50	875.00
Bongers Michael	Director	850.00	8.00	6,800.00	-	-	-	-	-	-	-	-	-	8.00	6,800.00	-	-
Boudlev Christopher	Associate Director	730.00	18.40	13,432.00	-	-	-	-	-	-	-	-	-	18.40	13,432.00	-	-
Rogers Callum	Executive	565.00	4.00	2,260.00	-	-	-	-	-	-	-	-	-	4.00	2,260.00	-	-
Vu Jemma	Analyst	475.00	2.50	1,187.50	0.80	380.00	-	-	-	-	-	-	-	-	-	1.70	807.50
<b>Total (excluding GST)</b>				<b>588,242.00</b>	<b>173,339.00</b>	<b>140,445.50</b>	<b>87,635.50</b>	<b>113,815.00</b>	<b>27,521.00</b>	<b>45,486.00</b>							
<b>GST</b>				<b>58,824.20</b>	<b>17,333.90</b>	<b>14,044.55</b>	<b>8,763.55</b>	<b>11,381.50</b>	<b>2,752.10</b>	<b>4,548.60</b>							
<b>Total (including GST)</b>				<b>647,066.20</b>	<b>190,672.90</b>	<b>154,490.05</b>	<b>96,399.05</b>	<b>125,196.50</b>	<b>30,273.10</b>	<b>50,034.60</b>							
<b>Average Hourly Rate</b>				<b>646.63</b>	<b>776.96</b>	<b>655.67</b>	<b>559.61</b>	<b>584.57</b>	<b>745.83</b>	<b>540.21</b>							

### CJ's QSR Group Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 1 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	2.96	2,840.28	1.52	1,456.55	1.17	1,118.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	4.53	4,349.79	2.22	2,135.17	0.82	784.55	0.50	480.00	0.98	936.83	0.01	13.24	-	-
O'Connell James	Director	850.00	31.04	26,382.24	12.84	10,915.17	2.42	2,054.66	9.31	7,913.79	3.98	3,379.48	0.58	489.48	1.92	1,629.66
Peluso Anthony	Director	850.00	3.67	3,121.55	-	-	2.04	1,735.17	0.35	298.97	1.14	970.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	8.53	6,225.14	7.51	5,480.03	0.30	216.48	-	-	0.02	12.59	-	-	0.71	516.03
Choimes George	Associate Director	730.00	6.01	4,390.07	4.17	3,040.83	0.78	568.90	-	-	1.07	780.34	-	-	-	-
Tang Derek	Manager	670.00	4.61	3,091.24	0.57	378.90	0.01	6.93	2.05	1,372.34	1.69	1,134.38	-	-	0.30	198.69
Mcconalogue Hannah	Manager	670.00	3.78	2,532.14	-	-	2.69	1,802.07	-	-	0.54	362.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	23.20	11,018.36	0.93	443.88	21.20	10,071.64	0.17	81.90	0.37	173.62	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	13.78	6,545.17	-	-	0.55	260.43	12.58	5,976.81	0.65	307.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	15.72	7,465.69	1.20	570.00	0.10	47.50	1.50	712.50	8.72	4,140.69	-	-	4.20	1,995.00
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00	2.80	924.00	-	-	-	-	-	-	1.50	495.00	-	-	1.30	429.00

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			\$/Hour	Hrs	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.50	175.00	-	-	-	-	-	-	-	-	-	-	-	0.50	175.00
Bongers Michael	Director	850.00	0.95	808.97	-	-	-	-	-	-	-	-	-	0.95	808.97	-	-
Boudlev Christopher	Associate Director	730.00	1.02	745.10	-	-	-	-	-	-	-	-	-	1.02	745.10	-	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-	-
<b>Total (excluding GST)</b>				<b>80,723.79</b>	<b>24,446.74</b>	<b>18,667.22</b>	<b>16,836.31</b>	<b>12,826.17</b>	<b>2,215.76</b>	<b>5,731.59</b>							
<b>GST</b>				<b>8,072.38</b>	<b>2,444.67</b>	<b>1,866.72</b>	<b>1,683.63</b>	<b>1,282.62</b>	<b>221.58</b>	<b>573.16</b>							
<b>Total (including GST)</b>				<b>88,796.17</b>	<b>26,891.42</b>	<b>20,533.95</b>	<b>18,519.94</b>	<b>14,108.79</b>	<b>2,437.33</b>	<b>6,304.74</b>							
<b>Average Hourly Rate</b>				<b>654.68</b>	<b>788.34</b>	<b>582.10</b>	<b>636.16</b>	<b>617.15</b>	<b>786.50</b>	<b>564.21</b>							

### CJ's QSR (Franchise) Group Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 3 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.96	920.28	0.22	208.55	0.47	446.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	4.43	4,253.79	0.82	791.17	0.12	112.55	-	-	0.98	936.83	0.01	13.24	2.50	2,400.00
O'Connell James	Director	850.00	5.34	4,537.24	4.24	3,605.17	0.72	609.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	1.83	1,334.14	1.71	1,246.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.01	740.07	0.27	193.83	0.68	495.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	19.01	12,739.24	0.07	43.90	0.01	6.93	1.25	836.34	17.59	11,787.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	3.78	1,795.17	-	-	0.05	22.93	3.48	1,654.31	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.22	103.19	-	-	-	-	-	-	0.22	103.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00	0.60	198.00	-	-	-	-	-	-	-	-	-	-	0.60	198.00

Employee	Position	Rate (ex GST)	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>30,806.79</b>		<b>6,131.24</b>		<b>3,969.72</b>		<b>2,710.31</b>		<b>13,621.17</b>		<b>903.76</b>		<b>3,470.59</b>
<b>GST</b>				<b>3,080.68</b>		<b>613.12</b>		<b>396.97</b>		<b>271.03</b>		<b>1,362.12</b>		<b>90.38</b>		<b>347.06</b>
<b>Total (including GST)</b>				<b>33,887.47</b>		<b>6,744.37</b>		<b>4,366.70</b>		<b>2,981.34</b>		<b>14,983.29</b>		<b>994.13</b>		<b>3,817.64</b>
<b>Average Hourly Rate</b>				<b>706.52</b>		<b>827.39</b>		<b>712.83</b>		<b>535.05</b>		<b>685.07</b>		<b>742.46</b>		<b>778.40</b>

### CJ's Bringelly Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 4 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	1.73	1,661.79	1.32	1,271.17	0.12	112.55	-	-	0.28	264.83	0.01	13.24	-	-
O'Connell James	Director	850.00	4.84	4,112.24	4.04	3,435.17	0.12	99.66	0.01	8.79	0.58	489.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	10.93	7,977.14	10.81	7,889.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	2.01	1,470.07	0.27	193.83	1.68	1,225.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	5.41	3,627.24	0.07	43.90	0.01	6.93	1.05	702.34	4.19	2,809.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	3.20	2,144.00	-	-	-	-	3.20	2,144.00	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	3.50	1,660.86	0.03	16.38	1.80	856.64	0.17	81.90	0.97	458.62	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	3.78	1,795.17	-	-	0.55	260.43	2.98	1,416.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	23.22	11,028.19	0.20	95.00	0.20	95.00	2.70	1,282.50	20.02	9,508.19	-	-	0.10	47.50
Fienemann Jesse	Analyst	475.00	0.10	47.50	-	-	0.10	47.50	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00	2.50	825.00	-	-	-	-	-	-	1.50	495.00	-	-	1.00	330.00

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$			
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-	-
<b>Total (excluding GST)</b>				<b>40,396.29</b>	<b>13,179.24</b>	<b>4,709.22</b>	<b>5,765.31</b>	<b>14,553.67</b>	<b>903.76</b>	<b>1,285.09</b>							
<b>GST</b>				<b>4,039.63</b>	<b>1,317.92</b>	<b>470.92</b>	<b>576.53</b>	<b>1,455.37</b>	<b>90.38</b>	<b>128.51</b>							
<b>Total (including GST)</b>				<b>44,435.92</b>	<b>14,497.17</b>	<b>5,180.15</b>	<b>6,341.84</b>	<b>16,009.04</b>	<b>994.13</b>	<b>1,413.59</b>							
<b>Average Hourly Rate</b>				<b>605.61</b>	<b>774.78</b>	<b>639.06</b>	<b>561.62</b>	<b>514.58</b>	<b>742.46</b>	<b>502.26</b>							

### CJ's Dandenong Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 5 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.93	893.79	0.52	503.17	0.12	112.55	-	-	0.28	264.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	4.93	3,597.14	4.81	3,509.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.61	1,178.07	0.27	193.83	1.28	933.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	4.11	2,756.24	0.07	43.90	0.01	6.93	1.05	702.34	2.89	1,938.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	3.10	2,077.00	-	-	-	-	3.10	2,077.00	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	2.00	948.36	0.03	16.38	0.90	429.14	0.17	81.90	0.37	173.62	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	3.68	1,747.67	-	-	0.35	165.43	3.08	1,464.31	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	21.12	10,030.69	-	-	-	-	2.70	1,282.50	18.32	8,700.69	-	-	0.10	47.50
Fienemann Jesse	Analyst	475.00	0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.20	66.00	-	-	-	-	-	-	0.20	66.00	-	-	-	-
Khin Zin Thaya	Team Member	330.00	2.10	693.00	-	-	-	-	-	-	1.10	363.00	-	-	1.00	330.00



Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>29,692.29</b>	<b>5,641.24</b>	<b>3,847.22</b>	<b>5,745.81</b>	<b>12,269.17</b>	<b>903.76</b>	<b>1,285.09</b>						
<b>GST</b>				<b>2,969.23</b>	<b>564.12</b>	<b>384.72</b>	<b>574.58</b>	<b>1,226.92</b>	<b>90.38</b>	<b>128.51</b>						
<b>Total (including GST)</b>				<b>32,661.52</b>	<b>6,205.37</b>	<b>4,231.95</b>	<b>6,320.39</b>	<b>13,496.09</b>	<b>994.13</b>	<b>1,413.59</b>						
<b>Average Hourly Rate</b>				<b>578.76</b>	<b>771.68</b>	<b>666.88</b>	<b>559.72</b>	<b>507.35</b>	<b>742.46</b>	<b>502.26</b>						

### CJ's Melton Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 6 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.93	893.79	0.52	503.17	0.12	112.55	-	-	0.28	264.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	4.93	3,597.14	4.81	3,509.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	2.11	1,543.07	0.27	193.83	1.78	1,298.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	3.71	2,488.24	0.07	43.90	0.01	6.93	1.05	702.34	2.49	1,670.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	3.20	2,144.00	-	-	-	-	3.20	2,144.00	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	5.50	2,610.86	0.03	16.38	4.40	2,091.64	0.17	81.90	0.37	173.62	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	3.88	1,842.67	-	-	0.55	260.43	3.08	1,464.31	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	18.92	8,985.69	-	-	-	-	2.70	1,282.50	16.02	7,608.19	-	-	0.20	95.00
Fienemann Jesse	Analyst	475.00	0.10	47.50	-	-	0.10	47.50	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.20	66.00	-	-	-	-	-	-	0.20	66.00	-	-	-	-
Khin Zin Thaya	Team Member	330.00	1.90	627.00	-	-	-	-	-	-	0.90	297.00	-	-	1.00	330.00

Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>30,455.29</b>	<b>5,641.24</b>	<b>5,922.22</b>	<b>5,812.81</b>	<b>10,842.67</b>	<b>903.76</b>	<b>1,332.59</b>						
<b>GST</b>				<b>3,045.53</b>	<b>564.12</b>	<b>592.22</b>	<b>581.28</b>	<b>1,084.27</b>	<b>90.38</b>	<b>133.26</b>						
<b>Total (including GST)</b>				<b>33,500.82</b>	<b>6,205.37</b>	<b>6,514.45</b>	<b>6,394.09</b>	<b>11,926.94</b>	<b>994.13</b>	<b>1,465.84</b>						
<b>Average Hourly Rate</b>				<b>577.86</b>	<b>771.68</b>	<b>600.09</b>	<b>560.78</b>	<b>509.46</b>	<b>742.46</b>	<b>501.23</b>						

### CJ's Tarneit Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 7 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.93	893.79	0.52	503.17	0.12	112.55	-	-	0.28	264.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	1.73	1,261.14	1.61	1,173.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.71	1,251.07	0.27	193.83	1.38	1,006.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	3.51	2,354.24	0.07	43.90	0.01	6.93	0.95	635.34	2.39	1,603.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	3.20	2,144.00	-	-	-	-	3.20	2,144.00	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	3.40	1,613.36	0.03	16.38	0.90	429.14	0.17	81.90	1.77	838.62	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	3.08	1,462.67	-	-	0.05	22.93	2.78	1,321.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	21.32	10,125.69	-	-	-	-	2.70	1,282.50	18.52	8,795.69	-	-	0.10	47.50
Fienemann Jesse	Analyst	475.00	0.60	285.00	-	-	0.60	285.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00	2.50	825.00	-	-	-	-	-	-	1.40	462.00	-	-	1.10	363.00

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>27,790.29</b>		<b>3,305.24</b>		<b>3,967.72</b>		<b>5,603.31</b>		<b>12,727.17</b>		<b>903.76</b>		<b>1,283.09</b>
<b>GST</b>				<b>2,779.03</b>		<b>330.52</b>		<b>396.77</b>		<b>560.33</b>		<b>1,272.72</b>		<b>90.38</b>		<b>128.31</b>
<b>Total (including GST)</b>				<b>30,569.32</b>		<b>3,635.77</b>		<b>4,364.50</b>		<b>6,163.64</b>		<b>13,999.89</b>		<b>994.13</b>		<b>1,411.39</b>
<b>Average Hourly Rate</b>				<b>564.80</b>		<b>804.13</b>		<b>664.73</b>		<b>562.27</b>		<b>501.41</b>		<b>742.46</b>		<b>501.48</b>

### CJ's Clayton Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 8 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	6.03	4,400.14	5.91	4,312.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.81	1,324.07	0.27	193.83	1.48	1,079.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.01	1,349.24	0.07	43.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.40	663.36	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.22	104.83
Papatheodorou Jacob	Analyst	475.00	2.58	1,225.17	-	-	0.35	165.43	1.98	941.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.62	293.19	0.20	95.00	-	-	0.40	190.00	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.10	33.00	-	-	-	-	-	-	-	-	-	-	0.10	33.00
Khin Zin Thaya	Team Member	330.00	0.80	264.00	-	-	-	-	-	-	0.20	66.00	-	-	0.60	198.00

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>15,923.29</b>		<b>6,539.24</b>		<b>3,993.22</b>		<b>1,919.81</b>		<b>1,606.17</b>		<b>903.76</b>		<b>961.09</b>
<b>GST</b>				<b>1,592.33</b>		<b>653.92</b>		<b>399.32</b>		<b>191.98</b>		<b>160.62</b>		<b>90.38</b>		<b>96.11</b>
<b>Total (including GST)</b>				<b>17,515.62</b>		<b>7,193.17</b>		<b>4,392.55</b>		<b>2,111.79</b>		<b>1,766.79</b>		<b>994.13</b>		<b>1,057.19</b>
<b>Average Hourly Rate</b>				<b>677.49</b>		<b>759.46</b>		<b>669.00</b>		<b>538.44</b>		<b>674.08</b>		<b>742.46</b>		<b>546.50</b>

### CJ's Craigieburn Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 9 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate	Total		Task Area											
		(ex GST)	Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.83	797.79	0.52	503.17	0.22	208.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	3.63	2,648.14	3.51	2,560.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	3.91	2,857.07	0.27	193.83	3.58	2,612.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	3.71	2,488.24	1.37	914.90	0.01	6.93	1.25	836.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	2.58	1,225.17	-	-	0.05	22.93	2.28	1,084.31	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.22	103.19	0.20	95.00	-	-	-	-	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.10	47.50	-	-	0.10	47.50	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00	1.10	363.00	-	-	-	-	-	-	0.50	165.00	-	-	0.60	198.00



Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>16,910.29</b>		<b>5,658.24</b>		<b>5,432.22</b>		<b>2,140.31</b>		<b>1,705.17</b>		<b>903.76</b>		<b>1,070.59</b>
<b>GST</b>				<b>1,691.03</b>		<b>565.82</b>		<b>543.22</b>		<b>214.03</b>		<b>170.52</b>		<b>90.38</b>		<b>107.06</b>
<b>Total (including GST)</b>				<b>18,601.32</b>		<b>6,224.07</b>		<b>5,975.45</b>		<b>2,354.34</b>		<b>1,875.69</b>		<b>994.13</b>		<b>1,177.64</b>
<b>Average Hourly Rate</b>				<b>676.32</b>		<b>753.39</b>		<b>699.22</b>		<b>553.69</b>		<b>635.60</b>		<b>742.46</b>		<b>546.60</b>

### CJS (Cranbourne) Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 10 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	3.13	2,283.14	3.01	2,195.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.31	959.07	0.27	193.83	0.98	714.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.01	1,349.24	0.07	43.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	2.78	1,320.17	-	-	0.35	165.43	2.18	1,036.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.62	293.19	0.20	95.00	-	-	0.40	190.00	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.10	33.00	-	-	-	-	-	-	-	-	-	-	0.10	33.00
Khin Zin Thaya	Team Member	330.00	0.80	264.00	-	-	-	-	-	-	0.20	66.00	-	-	0.60	198.00

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>13,678.79</b>		<b>4,422.24</b>		<b>3,628.22</b>		<b>2,014.81</b>		<b>1,606.17</b>		<b>903.76</b>		<b>1,103.59</b>
<b>GST</b>				<b>1,367.88</b>		<b>442.22</b>		<b>362.82</b>		<b>201.48</b>		<b>160.62</b>		<b>90.38</b>		<b>110.36</b>
<b>Total (including GST)</b>				<b>15,046.67</b>		<b>4,864.47</b>		<b>3,991.05</b>		<b>2,216.29</b>		<b>1,766.79</b>		<b>994.13</b>		<b>1,213.94</b>
<b>Average Hourly Rate</b>				<b>663.91</b>		<b>774.43</b>		<b>663.42</b>		<b>535.07</b>		<b>674.08</b>		<b>742.46</b>		<b>536.08</b>

### CJ'S Greenvale Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 11 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate		Total		Task Area											
		(ex GST)		Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour				Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00		0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00		2.53	2,429.79	2.32	2,231.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00		2.14	1,817.24	1.64	1,395.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00		0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00		4.53	3,305.14	4.41	3,217.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00		3.41	2,492.07	0.27	193.83	3.08	2,247.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00		1.91	1,282.24	0.17	110.90	0.01	6.93	0.65	434.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00		2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00		1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00		2.98	1,415.17	-	-	0.05	22.93	2.68	1,274.31	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00		0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00		0.22	103.19	0.20	95.00	-	-	-	-	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00		0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00		0.10	33.00	-	-	-	-	-	-	-	-	-	-	0.10	33.00
Khin Zin Thaya	Team Member	330.00		0.40	132.00	-	-	-	-	-	-	-	-	-	-	0.40	132.00

Employee	Position	Rate (ex GST)	Total		Task Area												
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration		
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	0.10	35.00	
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-	
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-	
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-	
<b>Total (excluding GST)</b>				<b>17,957.79</b>	<b>7,494.24</b>	<b>5,018.72</b>	<b>1,928.31</b>	<b>1,540.17</b>	<b>158.76</b>	<b>1,072.59</b>							
<b>GST</b>				<b>1,795.78</b>	-	-	-	-	-	-	-	-	-	<b>1.01</b>	<b>745.00</b>	-	-
<b>Total (including GST)</b>				<b>19,753.57</b>	<b>7,494.24</b>	<b>5,018.72</b>	<b>1,928.31</b>	<b>1,540.17</b>	<b>903.76</b>	<b>1,072.59</b>							
<b>Average Hourly Rate</b>				<b>701.38</b>	<b>749.42</b>	<b>501.87</b>	<b>192.83</b>	<b>154.02</b>	<b>90.38</b>	<b>107.26</b>							

### CJ's Wetherill Park Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 12 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate	Total		Task Area											
		(ex GST)	Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	6.13	4,473.14	6.01	4,385.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	3.01	2,200.07	0.27	193.83	2.68	1,955.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.01	1,349.24	0.07	43.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	2.68	1,272.67	-	-	0.05	22.93	2.38	1,131.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.62	293.19	0.20	95.00	-	-	0.40	190.00	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.10	47.50	-	-	0.10	47.50	-	-	-	-	-	-	-	-
Vu Jemma	Analyst	475.00	2.50	1,187.50	0.80	380.00	-	-	-	-	-	-	-	-	1.70	807.50
Brandt Lisa	Team Member	330.00	0.20	66.00	-	-	-	-	-	-	0.20	66.00	-	-	-	-

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$			
Khin Zin Thaya	Team Member	330.00	0.60	198.00	-	-	-	-	-	-	-	0.10	33.00	-	-	0.50	165.00
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-	-
<b>Total (excluding GST)</b>				<b>18,204.29</b>	<b>6,992.24</b>	<b>4,679.22</b>	<b>2,109.81</b>	<b>1,639.17</b>	<b>903.76</b>	<b>1,880.09</b>							
<b>GST</b>				<b>1,820.43</b>	<b>699.22</b>	<b>467.92</b>	<b>210.98</b>	<b>163.92</b>	<b>90.38</b>	<b>188.01</b>							
<b>Total (including GST)</b>				<b>20,024.72</b>	<b>7,691.47</b>	<b>5,147.15</b>	<b>2,320.79</b>	<b>1,803.09</b>	<b>994.13</b>	<b>2,068.09</b>							
<b>Average Hourly Rate</b>				<b>659.49</b>	<b>735.22</b>	<b>691.28</b>	<b>532.04</b>	<b>660.22</b>	<b>742.46</b>	<b>513.88</b>							

### CJS (Williams Landing) Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 13 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate	Total		Task Area											
		(ex GST)	Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	3.73	2,721.14	3.61	2,633.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.71	1,251.07	0.27	193.83	1.38	1,006.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.21	1,483.24	0.07	43.90	0.01	6.93	1.05	702.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	3.28	1,557.67	-	-	0.35	165.43	2.68	1,274.31	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.22	103.19	0.20	95.00	-	-	-	-	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.10	33.00	-	-	-	-	-	-	-	-	-	-	0.10	33.00
Khin Zin Thaya	Team Member	330.00	0.80	264.00	-	-	-	-	-	-	0.20	66.00	-	-	0.60	198.00



Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>14,625.29</b>	<b>4,860.24</b>	<b>3,920.22</b>	<b>2,196.31</b>	<b>1,606.17</b>	<b>903.76</b>	<b>1,138.59</b>						
<b>GST</b>				<b>1,462.53</b>	<b>-</b>	<b>486.02</b>	<b>392.02</b>	<b>219.63</b>	<b>160.62</b>	<b>90.38</b>	<b>113.86</b>					
<b>Total (including GST)</b>				<b>16,087.82</b>	<b>5,346.27</b>	<b>4,312.25</b>	<b>2,415.94</b>	<b>1,766.79</b>	<b>994.13</b>	<b>1,252.44</b>						
<b>Average Hourly Rate</b>				<b>664.68</b>	<b>770.20</b>	<b>667.96</b>	<b>540.23</b>	<b>674.08</b>	<b>742.46</b>	<b>527.46</b>						

### CJ's Epsom Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 14 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	4.33	3,159.14	4.21	3,071.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	3.41	2,492.07	0.27	193.83	3.08	2,247.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.31	1,550.24	0.37	244.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	2.68	1,272.67	-	-	0.05	22.93	2.38	1,131.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	1.22	578.19	0.20	95.00	-	-	1.00	475.00	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.10	47.50	-	-	0.10	47.50	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00	0.80	264.00	-	-	-	-	-	-	0.20	66.00	-	-	0.60	198.00

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-	-
<b>Total (excluding GST)</b>				<b>16,445.79</b>		<b>5,499.24</b>		<b>4,971.22</b>		<b>2,394.81</b>		<b>1,606.17</b>		<b>903.76</b>		<b>1,070.59</b>	
<b>GST</b>				<b>1,644.58</b>		<b>549.92</b>		<b>497.12</b>		<b>239.48</b>		<b>160.62</b>		<b>90.38</b>		<b>107.06</b>	
<b>Total (including GST)</b>				<b>18,090.37</b>		<b>6,049.17</b>		<b>5,468.35</b>		<b>2,634.29</b>		<b>1,766.79</b>		<b>994.13</b>		<b>1,177.64</b>	
<b>Average Hourly Rate</b>				<b>671.16</b>		<b>762.69</b>		<b>693.44</b>		<b>524.54</b>		<b>674.08</b>		<b>742.46</b>		<b>546.60</b>	

### CJ's Epping Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 15 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate		Total		Task Area											
		(ex GST)		Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour				Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00		0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00		0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00		1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00		0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00		3.23	2,356.14	3.11	2,268.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00		1.01	740.07	0.27	193.83	0.68	495.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00		2.01	1,349.24	0.07	43.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00		2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00		1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00		2.68	1,272.67	-	-	0.35	165.43	2.08	989.31	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00		0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00		0.02	8.19	-	-	-	-	-	-	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00		0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00		0.70	231.00	-	-	-	-	-	-	0.20	66.00	-	-	0.50	165.00

Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>13,169.29</b>	<b>4,400.24</b>	<b>3,409.22</b>	<b>1,777.31</b>	<b>1,606.17</b>	<b>903.76</b>	<b>1,072.59</b>						
<b>GST</b>				<b>1,316.93</b>	<b>440.02</b>	<b>340.92</b>	<b>177.73</b>	<b>160.62</b>	<b>90.38</b>	<b>107.26</b>						
<b>Total (including GST)</b>				<b>14,486.22</b>	<b>4,840.27</b>	<b>3,750.15</b>	<b>1,955.04</b>	<b>1,766.79</b>	<b>994.13</b>	<b>1,179.84</b>						
<b>Average Hourly Rate</b>				<b>671.78</b>	<b>784.31</b>	<b>659.56</b>	<b>544.27</b>	<b>674.08</b>	<b>742.46</b>	<b>547.62</b>						

### CJ's Bathurst Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 16 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	3.33	2,429.14	3.21	2,341.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.61	1,178.07	0.27	193.83	1.28	933.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.01	1,349.24	0.07	43.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	2.78	1,320.17	-	-	0.35	165.43	2.18	1,036.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.42	198.19	0.20	95.00	-	-	0.20	95.00	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.10	47.50	-	-	0.10	47.50	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.20	66.00	-	-	-	-	-	-	0.20	66.00	-	-	-	-
Khin Zin Thaya	Team Member	330.00	0.80	264.00	-	-	-	-	-	-	0.20	66.00	-	-	0.60	198.00

Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>13,934.29</b>	<b>4,568.24</b>	<b>3,799.72</b>	<b>1,919.81</b>	<b>1,672.17</b>	<b>903.76</b>	<b>1,070.59</b>						
<b>GST</b>				<b>1,393.43</b>	<b>456.82</b>	<b>379.97</b>	<b>191.98</b>	<b>167.22</b>	<b>90.38</b>	<b>107.06</b>						
<b>Total (including GST)</b>				<b>15,327.72</b>	<b>5,025.07</b>	<b>4,179.70</b>	<b>2,111.79</b>	<b>1,839.39</b>	<b>994.13</b>	<b>1,177.64</b>						
<b>Average Hourly Rate</b>				<b>666.60</b>	<b>772.92</b>	<b>670.27</b>	<b>538.44</b>	<b>647.44</b>	<b>742.46</b>	<b>546.60</b>						

### CJ's Lyndhurst Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 17 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	2.23	1,626.14	2.11	1,538.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.91	1,397.07	0.27	193.83	1.58	1,152.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.01	1,349.24	0.07	43.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	2.28	1,082.67	-	-	0.05	22.93	1.98	941.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.62	293.19	0.20	95.00	-	-	0.40	190.00	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00	0.70	231.00	-	-	-	-	-	-	0.20	66.00	-	-	0.50	165.00



Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>13,191.29</b>	<b>3,765.24</b>	<b>3,923.72</b>	<b>1,919.81</b>	<b>1,606.17</b>	<b>903.76</b>	<b>1,072.59</b>						
<b>GST</b>				<b>1,319.13</b>	<b>376.52</b>	<b>392.37</b>	<b>191.98</b>	<b>160.62</b>	<b>90.38</b>	<b>107.26</b>						
<b>Total (including GST)</b>				<b>14,510.42</b>	<b>4,141.77</b>	<b>4,316.10</b>	<b>2,111.79</b>	<b>1,766.79</b>	<b>994.13</b>	<b>1,179.84</b>						
<b>Average Hourly Rate</b>				<b>669.49</b>	<b>782.74</b>	<b>680.14</b>	<b>538.44</b>	<b>674.08</b>	<b>742.46</b>	<b>547.62</b>						

### CJ's Wodonga Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 18 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	2.33	1,699.14	2.21	1,611.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.41	1,032.07	0.27	193.83	1.08	787.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	1.81	1,215.24	0.07	43.90	0.01	6.93	0.65	434.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	2.68	1,272.67	-	-	0.35	165.43	2.08	989.31	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.22	103.19	0.20	95.00	-	-	-	-	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.50	237.50	-	-	0.50	237.50	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00	0.90	297.00	-	-	-	-	-	-	0.30	99.00	-	-	0.60	198.00

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-	-
<b>Total (excluding GST)</b>				<b>12,938.79</b>		<b>3,838.24</b>		<b>3,843.72</b>		<b>1,643.31</b>		<b>1,639.17</b>		<b>903.76</b>		<b>1,070.59</b>	
<b>GST</b>				<b>1,293.88</b>		<b>383.82</b>		<b>384.37</b>		<b>164.33</b>		<b>163.92</b>		<b>90.38</b>		<b>107.06</b>	
<b>Total (including GST)</b>				<b>14,232.67</b>		<b>4,222.07</b>		<b>4,228.10</b>		<b>1,807.64</b>		<b>1,803.09</b>		<b>994.13</b>		<b>1,177.64</b>	
<b>Average Hourly Rate</b>				<b>663.41</b>		<b>781.66</b>		<b>654.92</b>		<b>536.06</b>		<b>660.22</b>		<b>742.46</b>		<b>546.60</b>	

### CJ's Dubbo Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 19 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	3.83	2,794.14	3.71	2,706.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.21	886.07	0.27	193.83	0.88	641.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.41	1,617.24	0.07	43.90	0.01	6.93	1.25	836.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	2.78	1,320.17	-	-	0.35	165.43	2.18	1,036.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.62	293.19	0.20	95.00	-	-	0.40	190.00	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.10	47.50	-	-	0.10	47.50	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.30	99.00	-	-	-	-	-	-	0.20	66.00	-	-	0.10	33.00
Khin Zin Thaya	Team Member	330.00	0.90	297.00	-	-	-	-	-	-	0.30	99.00	-	-	0.60	198.00

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area												
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration		
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-	-
<b>Total (excluding GST)</b>				<b>14,436.29</b>	<b>4,933.24</b>	<b>3,507.72</b>	<b>2,282.81</b>	<b>1,705.17</b>	<b>903.76</b>	<b>1,103.59</b>							
<b>GST</b>				<b>1,443.63</b>	<b>493.32</b>	<b>350.77</b>	<b>228.28</b>	<b>170.52</b>	<b>90.38</b>	<b>110.36</b>							
<b>Total (including GST)</b>				<b>15,879.92</b>	<b>5,426.57</b>	<b>3,858.50</b>	<b>2,511.09</b>	<b>1,875.69</b>	<b>994.13</b>	<b>1,213.94</b>							
<b>Average Hourly Rate</b>				<b>662.11</b>	<b>769.58</b>	<b>665.73</b>	<b>548.03</b>	<b>635.60</b>	<b>742.46</b>	<b>536.08</b>							

### CJ's Fortitude Valley Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 20 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.93	893.79	0.72	695.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	3.04	2,582.24	2.54	2,160.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	5.03	3,670.14	4.91	3,582.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	4.91	3,587.07	0.27	193.83	4.58	3,342.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	1.81	1,215.24	0.07	43.90	0.01	6.93	0.65	434.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	2.28	1,082.67	-	-	0.05	22.93	1.98	941.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.02	8.19	-	-	-	-	-	-	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.10	47.50	-	-	0.10	47.50	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00	0.20	66.00	-	-	-	-	-	-	-	-	-	-	0.20	66.00

Employee	Position	Rate (ex GST)	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>17,970.79</b>		<b>6,926.24</b>		<b>6,066.22</b>		<b>1,595.81</b>		<b>1,540.17</b>		<b>903.76</b>		<b>938.59</b>
<b>GST</b>				<b>1,797.08</b>		<b>692.62</b>		<b>606.62</b>		<b>159.58</b>		<b>154.02</b>		<b>90.38</b>		<b>93.86</b>
<b>Total (including GST)</b>				<b>19,767.87</b>		<b>7,618.87</b>		<b>6,672.85</b>		<b>1,755.39</b>		<b>1,694.19</b>		<b>994.13</b>		<b>1,032.44</b>
<b>Average Hourly Rate</b>				<b>707.42</b>		<b>786.15</b>		<b>699.76</b>		<b>538.12</b>		<b>705.61</b>		<b>742.46</b>		<b>602.19</b>

### CJ's Seaford Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 21 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86



Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Bayswater Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 22 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>						
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>						
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>						
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>						

### CJ's Altona Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 23 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate		Total		Task Area											
		(ex GST)		Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour				Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00		0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00		0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00		1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00		0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00		2.03	1,480.14	1.91	1,392.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00		2.51	1,835.07	0.27	193.83	2.18	1,590.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00		2.01	1,349.24	0.07	43.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00		2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00		1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00		2.58	1,225.17	-	-	0.35	165.43	1.98	941.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00		0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00		0.42	198.19	0.20	95.00	-	-	-	-	0.02	8.19	-	-	0.20	95.00
Fienemann Jesse	Analyst	475.00		0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00		0.70	231.00	-	-	-	-	-	-	0.20	66.00	-	-	0.50	165.00

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$			
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-	-
<b>Total (excluding GST)</b>				<b>13,530.79</b>	<b>3,619.24</b>	<b>4,504.22</b>	<b>1,729.81</b>	<b>1,606.17</b>	<b>903.76</b>	<b>1,167.59</b>							
<b>GST</b>				<b>1,353.08</b>	<b>361.92</b>	<b>450.42</b>	<b>172.98</b>	<b>160.62</b>	<b>90.38</b>	<b>116.76</b>							
<b>Total (including GST)</b>				<b>14,883.87</b>	<b>3,981.17</b>	<b>4,954.65</b>	<b>1,902.79</b>	<b>1,766.79</b>	<b>994.13</b>	<b>1,284.34</b>							
<b>Average Hourly Rate</b>				<b>669.73</b>	<b>785.03</b>	<b>675.40</b>	<b>546.45</b>	<b>674.08</b>	<b>742.46</b>	<b>540.89</b>							

### CJ's Ballarat Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 34 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	2.73	1,991.14	2.61	1,903.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.31	959.07	0.27	193.83	0.98	714.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.01	1,349.24	0.07	43.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	3.18	1,510.17	-	-	0.75	355.43	2.18	1,036.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	5.12	2,430.69	0.70	332.50	-	-	0.40	190.00	0.02	8.19	-	-	4.00	1,900.00
Fienemann Jesse	Analyst	475.00	0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.10	33.00	-	-	-	-	-	-	-	-	-	-	0.10	33.00
Khin Zin Thaya	Team Member	330.00	0.70	231.00	-	-	-	-	-	-	0.20	66.00	-	-	0.50	165.00

Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>15,716.29</b>	<b>4,367.74</b>	<b>3,818.22</b>	<b>2,014.81</b>	<b>1,606.17</b>	<b>903.76</b>	<b>3,005.59</b>						
<b>GST</b>				<b>1,571.63</b>	<b>436.77</b>	<b>381.82</b>	<b>201.48</b>	<b>160.62</b>	<b>90.38</b>	<b>300.56</b>						
<b>Total (including GST)</b>				<b>17,287.92</b>	<b>4,804.52</b>	<b>4,200.05</b>	<b>2,216.29</b>	<b>1,766.79</b>	<b>994.13</b>	<b>3,306.14</b>						
<b>Average Hourly Rate</b>				<b>626.06</b>	<b>751.72</b>	<b>650.58</b>	<b>535.07</b>	<b>674.08</b>	<b>742.46</b>	<b>496.08</b>						

### CJ's Braybrook Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 45 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	2.23	1,626.14	2.11	1,538.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	2.61	1,908.07	0.27	193.83	2.28	1,663.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.01	1,349.24	0.07	43.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	3.08	1,462.67	-	-	0.75	355.43	2.08	989.31	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.42	198.19	0.20	95.00	-	-	0.20	95.00	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.10	47.50	-	-	0.10	47.50	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.10	33.00	-	-	-	-	-	-	-	-	-	-	0.10	33.00
Khin Zin Thaya	Team Member	330.00	0.80	264.00	-	-	-	-	-	-	0.20	66.00	-	-	0.60	198.00



Employee	Position	Rate (ex GST)	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>13,970.79</b>		<b>3,765.24</b>		<b>4,719.72</b>		<b>1,872.31</b>		<b>1,606.17</b>		<b>903.76</b>		<b>1,103.59</b>
<b>GST</b>				<b>1,397.08</b>		<b>376.52</b>		<b>471.97</b>		<b>187.23</b>		<b>160.62</b>		<b>90.38</b>		<b>110.36</b>
<b>Total (including GST)</b>				<b>15,367.87</b>		<b>4,141.77</b>		<b>5,191.70</b>		<b>2,059.54</b>		<b>1,766.79</b>		<b>994.13</b>		<b>1,213.94</b>
<b>Average Hourly Rate</b>				<b>665.17</b>		<b>782.74</b>		<b>667.67</b>		<b>540.27</b>		<b>674.08</b>		<b>742.46</b>		<b>536.08</b>

### CJ's Campbellfield Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 56 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate		Total		Task Area											
		(ex GST)		Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour				Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00		0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00		0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00		1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00		0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00		5.33	3,889.14	5.21	3,801.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00		2.81	2,054.07	0.27	193.83	2.48	1,809.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00		2.11	1,416.24	0.07	43.90	0.11	73.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00		2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00		1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00		3.38	1,605.17	-	-	0.35	165.43	2.78	1,321.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00		0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00		0.42	198.19	0.40	190.00	-	-	-	-	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00		0.40	190.00	-	-	0.40	190.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00		0.80	264.00	-	-	-	-	-	-	0.20	66.00	-	-	0.60	198.00

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area													
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration			
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$		
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-	-	
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-	-	
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-	-	
<b>Total (excluding GST)</b>				<b>16,698.79</b>	<b>6,123.24</b>	<b>4,885.22</b>	<b>2,109.81</b>	<b>1,606.17</b>	<b>903.76</b>	<b>1,070.59</b>								
<b>GST</b>				<b>1,669.88</b>	<b>612.32</b>	<b>488.52</b>	<b>210.98</b>	<b>160.62</b>	<b>90.38</b>	<b>107.06</b>								
<b>Total (including GST)</b>				<b>18,368.67</b>	<b>6,735.57</b>	<b>5,373.75</b>	<b>2,320.79</b>	<b>1,766.79</b>	<b>994.13</b>	<b>1,177.64</b>								
<b>Average Hourly Rate</b>				<b>670.54</b>	<b>754.99</b>	<b>672.07</b>	<b>532.04</b>	<b>674.08</b>	<b>742.46</b>	<b>546.60</b>								

### CJ's Docklands Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 67 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	2.44	2,072.24	1.94	1,650.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	2.63	1,918.14	2.51	1,830.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	2.51	1,835.07	0.27	193.83	2.18	1,590.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.81	1,885.24	0.87	579.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	2.78	1,320.17	-	-	0.05	22.93	2.48	1,179.31	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.42	198.19	-	-	-	-	0.40	190.00	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.10	33.00	-	-	-	-	-	-	-	-	-	-	0.10	33.00
Khin Zin Thaya	Team Member	330.00	0.70	231.00	-	-	-	-	-	-	0.20	66.00	-	-	0.50	165.00

Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>15,142.79</b>	<b>5,008.24</b>	<b>4,361.72</b>	<b>2,157.31</b>	<b>1,606.17</b>	<b>903.76</b>	<b>1,105.59</b>						
<b>GST</b>				<b>1,514.28</b>	<b>500.82</b>	<b>436.17</b>	<b>215.73</b>	<b>160.62</b>	<b>90.38</b>	<b>110.56</b>						
<b>Total (including GST)</b>				<b>16,657.07</b>	<b>5,509.07</b>	<b>4,797.90</b>	<b>2,373.04</b>	<b>1,766.79</b>	<b>994.13</b>	<b>1,216.14</b>						
<b>Average Hourly Rate</b>				<b>672.91</b>	<b>781.27</b>	<b>684.84</b>	<b>530.64</b>	<b>674.08</b>	<b>742.46</b>	<b>537.05</b>						

### CJ's Knox Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 78 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	1.73	1,261.14	1.61	1,173.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.71	1,251.07	0.27	193.83	1.38	1,006.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	1.81	1,215.24	0.07	43.90	0.01	6.93	0.65	434.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	2.98	1,415.17	-	-	0.75	355.43	1.98	941.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.82	388.19	0.20	95.00	-	-	0.40	190.00	0.02	8.19	-	-	0.20	95.00
Fienemann Jesse	Analyst	475.00	0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.10	33.00	-	-	-	-	-	-	-	-	-	-	0.10	33.00
Khin Zin Thaya	Team Member	330.00	0.30	99.00	-	-	-	-	-	-	-	-	-	-	0.30	99.00

Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>12,874.79</b>	<b>3,400.24</b>	<b>4,110.22</b>	<b>1,785.81</b>	<b>1,540.17</b>	<b>903.76</b>	<b>1,134.59</b>						
<b>GST</b>				<b>1,287.48</b>	<b>340.02</b>	<b>411.02</b>	<b>178.58</b>	<b>154.02</b>	<b>90.38</b>	<b>113.46</b>						
<b>Total (including GST)</b>				<b>14,162.27</b>	<b>3,740.27</b>	<b>4,521.25</b>	<b>1,964.39</b>	<b>1,694.19</b>	<b>994.13</b>	<b>1,248.04</b>						
<b>Average Hourly Rate</b>				<b>663.53</b>	<b>788.86</b>	<b>655.65</b>	<b>530.62</b>	<b>705.61</b>	<b>742.46</b>	<b>551.14</b>						

### CJ's Piara Waters Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 89 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	1.73	1,261.14	1.61	1,173.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.01	740.07	0.27	193.83	0.68	495.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	1.81	1,215.24	0.07	43.90	0.01	6.93	0.65	434.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	2.28	1,082.67	-	-	0.05	22.93	1.98	941.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.02	8.19	-	-	-	-	-	-	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.50	237.50	-	-	0.50	237.50	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00	0.20	66.00	-	-	-	-	-	-	-	-	-	-	0.20	66.00



Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>11,692.79</b>		<b>3,305.24</b>		<b>3,409.22</b>		<b>1,595.81</b>		<b>1,540.17</b>		<b>903.76</b>		<b>938.59</b>
<b>GST</b>				<b>1,169.28</b>		<b>330.52</b>		<b>340.92</b>		<b>159.58</b>		<b>154.02</b>		<b>90.38</b>		<b>93.86</b>
<b>Total (including GST)</b>				<b>12,862.07</b>		<b>3,635.77</b>		<b>3,750.15</b>		<b>1,755.39</b>		<b>1,694.19</b>		<b>994.13</b>		<b>1,032.44</b>
<b>Average Hourly Rate</b>				<b>679.68</b>		<b>804.13</b>		<b>659.56</b>		<b>538.12</b>		<b>705.61</b>		<b>742.46</b>		<b>602.19</b>

### CJ's Shepparton Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 100 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	2.53	1,845.14	2.41	1,757.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	1.81	1,324.07	0.27	193.83	1.48	1,079.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.01	1,349.24	0.07	43.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	3.58	1,700.17	-	-	0.75	355.43	2.58	1,226.81	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.62	293.19	0.20	95.00	-	-	0.40	190.00	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00	0.70	231.00	-	-	-	-	-	-	0.20	66.00	-	-	0.50	165.00

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$			
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-	-
<b>Total (excluding GST)</b>				<b>13,954.79</b>	<b>3,984.24</b>	<b>4,183.22</b>	<b>2,204.81</b>	<b>1,606.17</b>	<b>903.76</b>	<b>1,072.59</b>							
<b>GST</b>				<b>1,395.48</b>	<b>398.42</b>	<b>418.32</b>	<b>220.48</b>	<b>160.62</b>	<b>90.38</b>	<b>107.26</b>							
<b>Total (including GST)</b>				<b>15,350.27</b>	<b>4,382.67</b>	<b>4,601.55</b>	<b>2,425.29</b>	<b>1,766.79</b>	<b>994.13</b>	<b>1,179.84</b>							
<b>Average Hourly Rate</b>				<b>658.14</b>	<b>779.64</b>	<b>656.81</b>	<b>529.30</b>	<b>674.08</b>	<b>742.46</b>	<b>547.62</b>							

### CJ's Thomastown Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 111 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.66	632.28	0.22	208.55	0.17	158.90	-	-	0.14	132.41	-	-	0.14	132.41
Hardy David	Partner	960.00	0.73	701.79	0.52	503.17	0.12	112.55	-	-	0.08	72.83	0.01	13.24	-	-
O'Connell James	Director	850.00	1.84	1,562.24	1.34	1,140.17	0.12	99.66	0.01	8.79	0.28	234.48	0.08	64.48	0.02	14.66
Peluso Anthony	Director	850.00	0.87	741.55	-	-	0.44	375.17	0.15	128.97	0.14	120.17	0.01	11.72	0.12	105.52
Arguelles Mary	Associate Director	730.00	3.93	2,867.14	3.81	2,779.03	0.10	70.48	-	-	0.02	12.59	-	-	0.01	5.03
Choimes George	Associate Director	730.00	3.11	2,273.07	0.27	193.83	2.78	2,028.90	-	-	0.07	50.34	-	-	-	-
Tang Derek	Manager	670.00	2.01	1,349.24	0.07	43.90	0.01	6.93	0.85	568.34	0.99	665.38	-	-	0.10	64.69
Mcconalogue Hannah	Manager	670.00	2.78	1,862.14	-	-	2.09	1,400.07	-	-	0.14	94.72	0.10	69.31	0.44	298.03
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	1.70	805.86	0.03	16.38	0.90	429.14	0.17	81.90	0.07	31.12	-	-	0.52	247.33
Papatheodorou Jacob	Analyst	475.00	3.28	1,557.67	-	-	0.35	165.43	2.68	1,274.31	0.25	117.93	-	-	-	-
Talty Grace	Analyst	475.00	0.07	31.12	0.06	26.21	-	-	-	-	-	-	-	-	0.01	4.91
Smith Emma	Analyst	475.00	0.62	293.19	0.20	95.00	-	-	0.40	190.00	0.02	8.19	-	-	-	-
Fienemann Jesse	Analyst	475.00	0.20	95.00	-	-	0.20	95.00	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Khin Zin Thaya	Team Member	330.00	0.70	231.00	-	-	-	-	-	-	0.20	66.00	-	-	0.50	165.00

Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.10	35.00	-	-	-	-	-	-	-	-	-	-	0.10	35.00
Bongers Michael	Director	850.00	0.25	213.97	-	-	-	-	-	-	-	-	-	0.25	213.97	-
Boudlev Christopher	Associate Director	730.00	0.62	453.10	-	-	-	-	-	-	-	-	-	0.62	453.10	-
Rogers Callum	Executive	565.00	0.14	77.93	-	-	-	-	-	-	-	-	-	0.14	77.93	-
<b>Total (excluding GST)</b>				<b>15,783.29</b>	<b>5,006.24</b>	<b>4,942.22</b>	<b>2,252.31</b>	<b>1,606.17</b>	<b>903.76</b>	<b>1,072.59</b>						
<b>GST</b>				<b>1,578.33</b>	<b>500.62</b>	<b>494.22</b>	<b>225.23</b>	<b>160.62</b>	<b>90.38</b>	<b>107.26</b>						
<b>Total (including GST)</b>				<b>17,361.62</b>	<b>5,506.87</b>	<b>5,436.45</b>	<b>2,477.54</b>	<b>1,766.79</b>	<b>994.13</b>	<b>1,179.84</b>						
<b>Average Hourly Rate</b>				<b>668.69</b>	<b>768.97</b>	<b>679.91</b>	<b>528.03</b>	<b>674.08</b>	<b>742.46</b>	<b>547.62</b>						

### CJ's Hervey Bay Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 122 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Beaconsfield Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 133 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86



Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Armstrong Creek Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 144 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ'S Nowra Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 155 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Orange Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 166 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Mordialloc Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 177 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86



Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Warrawong Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 188 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Gregory Hills Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 199 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Moe Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 210 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Sunbury Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 221 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86



Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Clyde North Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 232 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Butler Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 243 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>						
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>						
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>						
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>						

### CJ's Tapping Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 254 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>						
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>						
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>						
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>						

### CJ's Mirrabooka Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 265 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86



Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Ellenbrook Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 276 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's Acacia Ridge Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 287 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area													
					Assets		Creditors		Employees		Trade On		Investigation		Administration			
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$		
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>								
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>								
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>								
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>								

### CJ's Grafton Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 298 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
					Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area													
					Assets		Creditors		Employees		Trade On		Investigation		Administration			
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$		
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>								
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>								
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>								
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>								

### CJ's Byford Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 309 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86



Employee	Position	Rate (ex GST)	Total		Task Area												
					Assets		Creditors		Employees		Trade On		Investigation		Administration		
			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	Hrs	\$	
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>							
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>							
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>							
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>							

### CJ's East Albury Pty Ltd (Administrators Appointed)

The below table sets out time charged to each major task area performed by the Administrators and their staff for the period 29 July 2024 to 16 August 2024, which is the basis of the Resolution 320 claim referred to in **Schedule D**. Please refer to **Schedule A** for further details with respect to the tasks performed.

Employee	Position	Rate (ex GST) \$/Hour	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
					Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Georges George	Special Advisor	960.00	0.03	30.11	0.01	9.93	0.01	7.57	-	-	0.01	6.31	-	-	0.01	6.31
Hardy David	Partner	960.00	0.03	33.42	0.02	23.96	0.01	5.36	-	-	0.00	3.47	0.00	0.63	-	-
O'Connell James	Director	850.00	0.12	102.73	0.06	54.29	0.04	33.08	0.00	0.42	0.01	11.17	0.00	3.07	0.00	0.70
Peluso Anthony	Director	850.00	0.04	35.31	-	-	0.02	17.87	0.01	6.14	0.01	5.72	0.00	0.56	0.01	5.02
Arguelles Mary	Associate Director	730.00	0.13	91.34	0.12	87.14	0.00	3.36	-	-	0.00	0.60	-	-	0.00	0.24
Choimes George	Associate Director	730.00	0.20	143.00	0.18	130.90	0.01	9.71	-	-	0.00	2.40	-	-	-	-
Tang Derek	Manager	670.00	0.09	57.87	0.00	2.09	0.00	0.33	0.03	20.68	0.05	31.68	-	-	0.00	3.08
Mcconalogue Hannah	Manager	670.00	0.13	88.67	-	-	0.10	66.67	-	-	0.01	4.51	0.00	3.30	0.02	14.19
Porwal Rajat	Manager	670.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dickmann Eleanor	Analyst	475.00	0.38	178.61	0.00	0.78	0.04	20.44	0.01	3.90	0.00	1.48	-	-	0.32	152.02
Papatheodorou Jacob	Analyst	475.00	0.11	51.56	-	-	0.00	1.09	0.09	44.85	0.01	5.62	-	-	-	-
Talty Grace	Analyst	475.00	0.00	1.48	0.00	1.25	-	-	-	-	-	-	-	-	0.00	0.23
Smith Emma	Analyst	475.00	0.08	38.84	-	-	0.08	36.19	-	-	0.00	0.39	-	-	0.00	2.26
Fienemann Jesse	Analyst	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Brandt Lisa	Team Member	330.00	0.05	15.71	-	-	-	-	-	-	-	-	-	-	0.05	15.71
Khin Zin Thaya	Team Member	330.00	0.06	20.43	-	-	-	-	-	-	0.00	1.57	-	-	0.06	18.86

Employee	Position	Rate (ex GST)	Total		Task Area											
			Hrs	\$	Assets		Creditors		Employees		Trade On		Investigation		Administration	
		\$/Hour			Hrs	\$	Hrs	\$	Hrs	\$	Hrs	Hrs	Hrs	\$	Hrs	\$
Delaguiado Astra	Senior Team Member	350.00	0.03	10.00	-	-	-	-	-	-	-	-	-	-	0.03	10.00
Bongers Michael	Director	850.00	0.01	10.19	-	-	-	-	-	-	-	-	-	0.01	10.19	-
Boudlev Christopher	Associate Director	730.00	0.03	21.58	-	-	-	-	-	-	-	-	-	0.03	21.58	-
Rogers Callum	Executive	565.00	0.01	3.71	-	-	-	-	-	-	-	-	-	0.01	3.71	-
<b>Total (excluding GST)</b>				<b>934.56</b>	<b>310.34</b>	<b>201.65</b>	<b>75.99</b>	<b>74.91</b>	<b>43.04</b>	<b>228.62</b>						
<b>GST</b>				<b>93.46</b>	<b>31.03</b>	<b>20.17</b>	<b>7.60</b>	<b>7.49</b>	<b>4.30</b>	<b>22.86</b>						
<b>Total (including GST)</b>				<b>1,028.02</b>	<b>341.38</b>	<b>221.82</b>	<b>83.59</b>	<b>82.40</b>	<b>47.34</b>	<b>251.49</b>						
<b>Average Hourly Rate</b>				<b>613.24</b>	<b>765.80</b>	<b>644.66</b>	<b>538.12</b>	<b>689.15</b>	<b>742.46</b>	<b>459.06</b>						

## Schedule C – Disbursements

Approval for disbursements is sought per the below table on a per entity basis, for every entity in the Group:

Period	Disbursements already incurred (approve actual amount)		Future disbursements (approve basis to a capped amount)		
	Disbursement type	Basis	Voluntary Administration	Future disbursements to Second Meeting	If company is placed into liquidation
			29 July 2024 to 16 August 2024	17 August 2024 to 2 September 2024	2 September to finalisation of liquidation
Amount (ex GST)			\$1,215.14	-	\$1,000.00 (CAP)
ASIC Charges for appointments and notifiable events	Refer below		-	-	Refer below
Couriers	At cost		67.37	-	At cost
eDiscovery services	Variable		-	-	Variable
KPMG NSC Recharges	At cost		150.00	-	
Photocopying / printing (outsourced)	At cost		-	-	At cost
Postage	At cost		120.15	-	At cost
Searches	At cost		128.36	-	At cost
Staff vehicle use	At prescribed ATO rates		58.44	-	At prescribed ATO rates
Storage and storage transit	At cost		690.82	-	At cost

### ASIC Industry Funding Levy

The ASIC Industry Funding Levy for appointments and notifiable events will generally only be charged at the prescribed rates advised by ASIC each year. However, because there is a delay in ASIC providing actual rates for each financial year, rates are charged at the most recently available ASIC estimated rate or, if an estimate for the current financial year has not yet been issued by ASIC, it will be charged at the actual rate for the previous financial year.

### KPMG National Service Centre (NSC)

The NSC charges a fixed fee based on engagement size and complexity. The NSC provides low-cost administrative support for new engagement on-boarding and set up services, work in progress, billing and debtor management and engagement close-out services. These services would otherwise be provided by KPMG professional staff at a higher cost to our clients.

## Schedule D – Resolutions

### **Remuneration - CJ's QSR Group Pty Ltd**

#### **Resolution 1 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's QSR Group Pty Ltd be fixed in the amount of \$89,223.79, plus any applicable GST, and may be paid."*

### **Remuneration - CJ's QSR (Franchise) Group Pty Ltd**

#### **Resolution 3 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's QSR (Franchise) Group Pty Ltd be fixed in the amount of \$30,806.79, plus any applicable GST, and may be paid."*

### **Remuneration - CJ's Bringelly Pty Ltd**

#### **Resolution 4 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Bringelly Pty Ltd be fixed in the amount of \$40,396.29, plus any applicable GST, and may be paid."*

### **Remuneration - CJ's Dandenong Pty Ltd**

#### **Resolution 5 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Dandenong Pty Ltd be fixed in the amount of \$29,692.29, plus any applicable GST, and may be paid."*

### **Remuneration - CJ's Melton Pty Ltd**

#### **Resolution 6 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Melton Pty Ltd be fixed in the amount of \$30,455.29, plus any applicable GST, and may be paid."*

### **Remuneration - CJ's Tarneit Pty Ltd**

#### **Resolution 7 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Tarneit Pty Ltd be fixed in the amount of \$27,790.29, plus any applicable GST, and may be paid."*

### **Remuneration - CJ's Clayton Pty Ltd**

#### **Resolution 8 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Clayton Pty Ltd be fixed in the amount of \$15,923.29, plus any applicable GST, and may be paid."*

### **Remuneration - CJ's Craigieburn Pty Ltd**

#### **Resolution 9 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Clayton Pty Ltd be fixed in the amount of \$16,910.29, plus any applicable GST, and may be paid."*

#### **Remuneration - CJS (Cranbourne) Pty Ltd**

##### **Resolution 10 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Clayton Pty Ltd be fixed in the amount of \$13,678.79, plus any applicable GST, and may be paid."*

#### **Remuneration - CJ's Greenvale Pty Ltd**

##### **Resolution 11 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Greenvale Pty Ltd be fixed in the amount of \$17,957.79, plus any applicable GST, and may be paid."*

#### **Remuneration - CJ's Wetherill Park Pty Ltd**

##### **Resolution 12 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Wetherill Park Pty Ltd be fixed in the amount of \$18,204.29, plus any applicable GST, and may be paid."*

#### **Remuneration - CJS (Williams Landing) Pty Ltd**

##### **Resolution 13 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJS (Williams Landing) Pty Ltd be fixed in the amount of \$14,625.29, plus any applicable GST, and may be paid."*

#### **Remuneration - CJ's Epsom Pty Ltd**

##### **Resolution 14 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Epsom Pty Ltd (Administrators Appointed) be fixed in the amount of \$16,445.79, plus any applicable GST, and may be paid."*

#### **Remuneration - CJ's Epping Pty Ltd**

##### **Resolution 15 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Epping Pty Ltd be fixed in the amount of \$13,169.29, plus any applicable GST, and may be paid."*

#### **Remuneration - CJ's Bathurst Pty Ltd**

##### **Resolution 16 – for work already completed:**

*"That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Bathurst Pty Ltd be fixed in the amount of \$13,934.29, plus any applicable GST, and may be paid."*

### **Remuneration - CJ's Lyndhurst Pty Ltd**

#### **Resolution 17 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Lyndhurst Pty Ltd be fixed in the amount of \$13,191.29, plus any applicable GST, and may be paid.”*

### **Remuneration - CJ's Wodonga Pty Ltd**

#### **Resolution 18 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Wodonga Pty Ltd be fixed in the amount of \$12,938.79, plus any applicable GST, and may be paid.”*

### **Remuneration - CJ's Dubbo Pty Ltd**

#### **Resolution 19 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Dubbo Pty Ltd be fixed in the amount of \$14,436.29, plus any applicable GST, and may be paid.”*

### **Remuneration - CJ's Fortitude Valley Pty Ltd**

#### **Resolution 20 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Fortitude Valley Pty Ltd be fixed in the amount of \$17,970.79, plus any applicable GST, and may be paid.”*

### **Remuneration - CJ's Seaford Pty Ltd**

#### **Resolution 21 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Seaford Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

### **Remuneration - CJ's Bayswater Pty Ltd**

#### **Resolution 22 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Bayswater Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

### **Remuneration - CJ's Altona Pty Ltd**

#### **Resolution 23 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Altona Pty Ltd be fixed in the amount of \$13,530.79, plus any applicable GST, and may be paid.”*

#### **Resolution 24 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Altona Pty Ltd be fixed up to a maximum amount of \$5,542.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 29 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Altona Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Ballarat Pty Ltd**

**Resolution 34 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Ballarat Pty Ltd be fixed in the amount of \$15,716.29, plus any applicable GST, and may be paid.”*

**Resolution 35 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Ballarat Pty Ltd be fixed up to a maximum amount of \$10,051.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 40 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Ballarat Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Braybrook Pty Ltd**

**Resolution 45 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Braybrook Pty Ltd be fixed in the amount of \$13,970.79, plus any applicable GST, and may be paid.”*

**Resolution 46 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Braybrook Pty Ltd be fixed up to a maximum amount of \$6,652.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 51 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Braybrook Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Campbellfield Pty Ltd**

**Resolution 56 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Campbellfield Pty Ltd be fixed in the amount of \$16,698.79, plus any applicable GST, and may be paid.”*



**Resolution 57 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Campbellfield Pty Ltd be fixed up to a maximum amount of \$8,684.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 62 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Campbellfield Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Docklands Pty Ltd**

**Resolution 67 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Docklands Pty Ltd be fixed in the amount of \$15,142.79, plus any applicable GST, and may be paid.”*

**Resolution 68 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Docklands Pty Ltd be fixed up to a maximum amount of \$6,422.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 73 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Docklands Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Knox Pty Ltd**

**Resolution 78 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Knox Pty Ltd be fixed in the amount of \$12,874.79, plus any applicable GST, and may be paid.”*

**Resolution 79 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Knox Pty Ltd be fixed up to a maximum amount of \$5,484.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 84 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Knox Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

## **Remuneration - CJ's Piara Waters Pty Ltd**

### **Resolution 89 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Piara Waters Pty Ltd be fixed in the amount of \$11,692.79, plus any applicable GST, and may be paid.”*

### **Resolution 90 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Piara Waters Pty Ltd be fixed up to a maximum amount of \$4,848.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

### **Resolution 95 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Piara Waters Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

## **Remuneration - CJ's Shepparton Pty Ltd**

### **Resolution 100 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Shepparton Pty Ltd be fixed in the amount of \$13,954.79, plus any applicable GST, and may be paid.”*

### **Resolution 101 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Shepparton Pty Ltd be fixed up to a maximum amount of \$6,506.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

### **Resolution 106 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Shepparton Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

## **Remuneration - CJ's Thomastown Pty Ltd**

### **Resolution 111 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Thomastown Pty Ltd be fixed in the amount of \$15,783.29, plus any applicable GST, and may be paid.”*

### **Resolution 112 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Thomastown Pty Ltd be fixed up to a maximum amount of \$7,090.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 117 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Thomastown Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Hervey Bay Pty Ltd**

**Resolution 122 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Hervey Bay Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 123 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Hervey Bay Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 128 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Hervey Bay Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Beaconsfield Pty Ltd**

**Resolution 133 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Beaconsfield Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 134 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Beaconsfield Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 139 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Beaconsfield Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Armstrong Creek Pty Ltd**

**Resolution 144 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Armstrong Creek Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 145 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Armstrong Creek Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 150 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Armstrong Creek Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Nowra Pty Ltd**

**Resolution 155 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Nowra Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 156 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Nowra Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 161 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Nowra Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Orange Pty Ltd**

**Resolution 166 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Orange Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 167 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Orange Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 172 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Orange Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

## **Remuneration - CJ's Mordialloc Pty Ltd**

### **Resolution 177 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Mordialloc Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

### **Resolution 178 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Mordialloc Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

### **Resolution 183 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Mordialloc Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

## **Remuneration - CJ's Warrawong Pty Ltd**

### **Resolution 188 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Warrawong Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

### **Resolution 189 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Warrawong Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

### **Resolution 194 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Warrawong Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

## **Remuneration - CJ's Gregory Hills Pty Ltd**

### **Resolution 199 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Gregory Hills Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

### **Resolution 200 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Gregory Hills Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 205 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Gregory Hills Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Moe Pty Ltd**

**Resolution 210 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Moe Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 211 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Moe Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 216 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Moe Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Sunbury Pty Ltd**

**Resolution 221 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Sunbury Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 222 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Sunbury Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 227 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Sunbury Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Clyde North Pty Ltd**

**Resolution 232 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Clyde North Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 233 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Clyde North Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 238 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Clyde North Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Butler Pty Ltd**

**Resolution 243 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Butler Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 244 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Butler Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 249 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Butler Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Tapping Pty Ltd**

**Resolution 254 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Tapping Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 255 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Tapping Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 260 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Tapping Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

## **Remuneration - CJ's Mirrabooka Pty Ltd**

### **Resolution 265 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Mirrabooka Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

### **Resolution 266 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Mirrabooka Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

### **Resolution 271 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Mirrabooka Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

## **Remuneration - CJ's Ellenbrook Pty Ltd**

### **Resolution 276 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Ellenbrook Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

### **Resolution 277 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Ellenbrook Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

### **Resolution 282 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Ellenbrook Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

## **Remuneration - CJ's Acacia Ridge Pty Ltd**

### **Resolution 287 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Acacia Ridge Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

### **Resolution 288 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Acacia Ridge Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*



**Resolution 293 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Acacia Ridge Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Grafton Pty Ltd**

**Resolution 298 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Grafton Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 299 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Grafton Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 304 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Grafton Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s Byford Pty Ltd**

**Resolution 309 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s Byford Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 310 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s Byford Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 315 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s Byford Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Remuneration - CJ’s East Albury Pty Ltd**

**Resolution 320 – for work already completed:**

*“That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ’s East Albury Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.”*

**Resolution 321 – for work completed up to the date of the meeting:**

*“That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ’s East Albury Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

**Resolution 326 – for work completed during the liquidation (if applicable):**

*“That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ’s East Albury Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.”*

### **Disbursements - CJ's QSR Group Pty Ltd**

#### **Resolution 2 – for disbursements already incurred:**

*"That the internal disbursements of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024, in relation to CJ's QSR Group Pty Ltd be fixed in the amount of \$1,215.14, plus any applicable GST, and may be paid."*

### **Disbursements - CJ's Altona Pty Ltd**

#### **Resolution 30 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Altona Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

### **Disbursements - CJ's Ballarat Pty Ltd**

#### **Resolution 41 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Ballarat Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

### **Disbursements - CJ's Braybrook Pty Ltd**

#### **Resolution 52 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Braybrook Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

### **Disbursements - CJ's Campbellfield Pty Ltd**

#### **Resolution 63 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Campbellfield Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

### **Disbursements - CJ's Docklands Pty Ltd**

#### **Resolution 74 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Docklands Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

### **Disbursements - CJ's Knox Pty Ltd**

**Resolution 85 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Knox Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Piara Waters Pty Ltd**

**Resolution 96 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Piara Waters Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Shepparton Pty Ltd**

**Resolution 107 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Shepparton Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Thomastown Pty Ltd**

**Resolution 118 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Thomastown Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Hervey Bay Pty Ltd**

**Resolution 129 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Hervey Bay Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Beaconsfield Pty Ltd**

**Resolution 140 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Beaconsfield Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Armstrong Creek Pty Ltd**

**Resolution 151 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Armstrong Creek Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Nowra Pty Ltd**

**Resolution 162 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Nowra Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Orange Pty Ltd**

**Resolution 173 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Orange Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Mordialloc Pty Ltd**

**Resolution 184 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Mordialloc Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Warrawong Pty Ltd**

**Resolution 195 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Warrawong Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Gregory Hills Pty Ltd**

**Resolution 206 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Gregory Hills Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Moe Pty Ltd**

**Resolution 217 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Moe Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Sunbury Pty Ltd**

**Resolution 228 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Sunbury Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Clyde North Pty Ltd**

**Resolution 239 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Clyde North Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Butler Pty Ltd**

**Resolution 250 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Butler Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Tapping Pty Ltd**

**Resolution 261 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Tapping Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Mirrabooka Pty Ltd**

**Resolution 272 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Mirrabooka Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Ellenbrook Pty Ltd**

**Resolution 283 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Ellenbrook Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Acacia Ridge Pty Ltd**

**Resolution 294 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Acacia Ridge Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Grafton Pty Ltd**

**Resolution 305 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Grafton Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's Byford Pty Ltd**

**Resolution 316 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Byford Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

**Disbursements - CJ's East Albury Pty Ltd**

**Resolution 327 – for disbursements to be incurred during the liquidation (if applicable):**

*"That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's East Albury Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred."*

# I – ARITA creditor information sheet

## Creditor Information Sheet

### Offences, Recoverable transactions and Insolvent Trading



#### Offences

A summary of offences that may be identified by the administrator:

Section	Offence
180	Failure by officer to exercise a reasonable degree of care and diligence in the exercise of his powers and the discharge of his duties.
181	Failure to act in good faith.
182	Making improper use of position as an officer or employee, to gain, directly or indirectly, an advantage.
183	Making improper use of information acquired by virtue of his position.
184	Reckless or intentional dishonesty in failing to exercise duties in good faith for proper purpose. Use of position or information dishonestly to gain advantage or cause detriment.
206A	Contravening an order against taking part in management of a corporation.
206A, B	Taking part in management of corporation while being an insolvent under an administration.
206A, B	Acting as a director or promoter or taking part in the management of a company within five years after conviction or imprisonment for various offences.
209(3)	Dishonest failure to observe requirements on making loans to directors or related companies.
254T	Paying dividends except out of profits.
286	Failure to keep proper accounting records.
312	Obstruction of auditor.
314-7	Failure to comply with requirements for financial statement preparation.
437C	Performing or exercising a function or power as officer while a company is under administration.
437D(5)	Unauthorised dealing with company's property during administration.
438B(4)	Failure by directors to assist administrator, deliver records and provide information.
438C(5)	Failure to deliver up books and records to administrator.
590	Failure to disclose property, concealed or removed property, concealed a debt due to the company, altered books of the company, fraudulently obtained credit on behalf of the company, material omission from Report as to Affairs or false representation to creditors.

#### Voidable Transactions

##### Preferences

A preference is a transaction such as a payment between the company and one or more of its creditors, in which the creditor receiving the payment is preferred over the general body of creditors. The relevant time period is six months before the commencement of the liquidation. The company must have been insolvent at the time of the transaction, or become insolvent as a result of the transaction.

Where a creditor receives a preferred payment, the payment is voidable as against a liquidator and is liable to be paid back to the liquidator subject to the creditor being able to successfully maintain any of the defences available to the creditor under either the Corporations Act.

##### Uncommercial Transaction

An uncommercial transaction is one that it may be expected that a reasonable person in the company's circumstances would not have entered into having regard to:

- the benefit or detriment to the company;
- the respective benefits to other parties; and
- any other relevant matter.

To be voidable, an uncommercial transaction must have occurred during the two years before the liquidation.

However, if a related entity is a party to the transaction, the time period is four years and if the intention of the transaction is to defeat creditors, the time period is ten years.



The company must have been insolvent at the time of the transaction, or become insolvent as a result of the transaction.

#### *Unfair Loan*

A loan is unfair if and only if the interest was extortionate when the loan was made or has since become extortionate. There is no time limit on unfair loans – they only have to have been entered into any time on or before the day when the winding up began.

#### *Arrangements to avoid employee entitlements*

If an employee suffers loss because a person (including a director) enters into an arrangement or transaction to avoid the payment of employee entitlements, the liquidator or the employee may seek to recover compensation from that person. It will only be necessary to satisfy the court that there was a breach on the balance of probabilities. There is no time limit on when the transaction occurred.

#### *Unreasonable payments to directors*

Liquidators have the power to reclaim "unreasonable payments" made to directors by companies prior to liquidation. The provision relates to transactions made to, on behalf of, or for the benefit of, a director or close associate of a director. To fall within the scope of the section, the transaction must have been unreasonable, and have been entered into during the 4 years leading up to a company's liquidation, regardless of its solvency at the time the transaction occurred.

#### *Voidable charges*

Certain charges are voidable by a liquidator:

- Circulating security interest created with six months of the liquidation unless it secures a subsequent advance;
- Unregistered charges; and
- Charges in favour of related parties who attempt to enforce the charge within 6 months of its creation.

#### *Insolvent Trading*

In the following circumstances, directors may be personally liable for insolvent trading by the company:

- a person is a director at the time a company incurs a debt;
- the company is insolvent at the time of incurring the debt or becomes insolvent because of incurring the debt;
- at the time the debt was incurred, there were reasonable grounds to suspect that the company was insolvent;
- the director was aware such grounds for suspicion existed; and
- a reasonable person in a like position would have been so aware.

The law provides that the liquidator, and in certain circumstances the creditor who suffered the loss, may recover from the director, an amount equal to the loss or damage suffered. Similar provisions exist to pursue holding companies for debts incurred by their subsidiaries.

A defence is available under the law where the director can establish:

- there were reasonable grounds to expect that the company was solvent and they actually did so expect;
- they did not take part in management for illness or some other good reason; or,
- they took all reasonable steps to prevent the company incurring the debt.

The proceeds of any recovery for insolvent trading by a liquidator are available for distribution to the unsecured creditors before the secured creditors.

Important note: This information sheet contains a summary of basic information on the topic. It is not a substitute for legal advice. Some provisions of the law referred to may have important exceptions or qualifications. This document may not contain all of the information about the law or the exceptions and qualifications that are relevant to your circumstances.

## J – Short guide to the Creditors’ Portal

---

We are using the Creditors’ Portal as the primary tool for communicating with creditors and managing claims.

We have prepared this short guide to assist you as a creditor to understand the process that you must undertake to ensure you are appropriately registered as a creditor of the Company.

Please note, the email registered on the Creditors’ Portal will receive all notifications including circulars and reports issued by the Administrators.

Please refer to the following link for further guidance on how to register, submit and manage a claim:

<https://creditors.accountants/Help>

### Step 1: Register



- Register as a user at the following link: <https://creditors.accountants/> (use chrome, edge or firefox).
- You will receive a confirmation email to verify your account (verify your email address within 24 hours of registering as a user).
- Once verified, you will be redirected to the Portal.
- If you are already a registered user, please skip to “Login” below.

### Step 2: Log in



- Log into the Portal using your username and password.
- You will be redirected to a screen where you need to input the following details:
  - Company creditor – an ABN; or
  - Individual creditor – first and last name.
- You will be prompted to make a declaration to confirm that you are authorised to act on behalf of the company or individual and agree on how you wish to receive future correspondence.

### Step 3: Link creditor



- Once you have completed your declaration, you will be redirected to the Portal landing page where you can view the Company under “Recent Interactions”.
- If you cannot view the Company listed on the landing page you may need a creditor code to link your profile to the Company.
- Please contact the Administrators for a unique code to register your claim.
- Once you receive your creditor code, log in and click on your user name in the top right hand side and click on “Creditor Admin” and input your code and click “Link”
- There will be an option to provide an ABN (if relevant) for company creditors, click “I do not have an ABN” (individuals) and then click “continue”

#### Step 4: View company and documents



- You will be able to view the Company on the landing page or under the “Debtors” tab and click “My debtors” or “My claims”. Click on “Details” to be directed to the Company.
- You will be able to view any documents uploaded under the “Documents” tab that relate to the Company.
- There are additional resources that you can also access under the “Resources” tab.

#### Step 5: Submit a Formal Proof of Debt Form (POD)



- You will be able to view the Company on the landing page or under the “Debtors” tab and click “My debtors” or “My claims”. Click on “Details” to be directed to the Company.
- Click on the “Proof of Debt” tab.
- Click on the “Submit” button and start completing the POD form.
- Tick “No” to the question “Is your proof of debt informal”. If you are an employee creditor, this will not be an option.
- Upload any supporting documentation for consideration.
- Press “Next” and “Submit”

#### Step 6: Be admitted for voting (performed by the Administrators)



- Once you have submitted a POD with supporting documentation, we will evaluate your claim to admit for voting purposes at the online meeting.
- If necessary, the Administrators will request further information with respect to your claim.
- The Administrators will announce your admission status once the online meeting commences.

#### Step 7: Appoint a proxy (required for company creditors, optional for individuals)



- If you are a company creditor or individual that is appointing the Chairperson or an alternative person to vote (alternate email to the email registered initially) please complete a proxy form attached to the report to creditors and submit **via email** to the Administrators will provide the nominated proxy holder with a unique creditor code prior to the meeting for voting purposes only.
- The nominated proxy holder will need to register on the Portal (**Step 1 to Step 3**) to be provided with access to vote at the online meeting on behalf of the creditor.

#### Step 8: Voting at the online meeting



- You will only be able to vote from the time the online meeting commences (one hour before).
- Log into the Portal and click on “Open for voting” on the landing page or the “Debtors” tab and “My debtors” and click on the relevant company.
- You will be able to view the online meeting under the “Polls” tab.
- You will be able to view the resolutions on the screen with the option to vote “in favour, against or abstain”.
- If you are a nominated proxy holder, you will be able to view the resolutions and the creditor that you are acting on behalf of.
- The chairperson will read the resolutions, allow you to vote prior to locking the resolutions.
- Please ensure you click “Submit” after placing your votes.

## K – Forms to be completed

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Creditors should review the contents of this report and complete the following forms by **4:00pm** on **Thursday 29 August 2024**:

Form/ voting	Where to submit
Appointment of proxy -(form 532) <b>(Annexure L1)</b>	<b>Email:</b> CarlsJr@kpmg.com.au
COI nomination form <b>(Annexure L2)</b>	
Proof of debt - (form 535)	Via Creditors' Portal <a href="https://creditors.accountants/">https://creditors.accountants/</a>
Voting at the meeting of creditors <b>(Annexure L1)</b>	Creditors intending to vote on the resolutions raised during the meeting will need to submit their votes by lodging a completed Appointment of proxy – form 532.  A copy of this form along with instructions on completing the form is provided at Annexure L1.  Please return completed forms to CarlsJr@kpmg.com.au

# L1 – Appointment of proxy

**Form 532 - Appointment of Proxy**  
*Insolvency Practice Rules (Corporations) 2016, Section 75-25*

Return to no later than 4:00PM on Thursday 29 August 2024 to:  
KPMG GPO Box 2291, MELBOURNE VIC 3001  
Tel: +61 3 9288 5555  
Fax: +61 3 9288 6666  
Email: CarlsJr@kpmg.com.au

## Indebted Company:

- |   |  |
|---|--|
| <input type="checkbox"/> CJ'S QSR Group Pty Ltd ACN 614 373 474             | <input type="checkbox"/> CJ'S Fortitude Valley Pty Ltd ACN 672 087 651 |
| <input type="checkbox"/> CJ'S QSR (Franchise) Group Pty Ltd ACN 647 175 880 | <input type="checkbox"/> CJ'S Tarnait Pty Ltd ACN 662 375 126          |
| <input type="checkbox"/> CJ'S Melton Pty Ltd ACN 636 648 792                | <input type="checkbox"/> CJ'S Piara Waters Pty Ltd ACN 667 225 710     |
| <input type="checkbox"/> CJ'S Wetherill Park Pty Ltd ACN 642 535 420        | <input type="checkbox"/> CJ's Bayswater Pty Ltd ACN 637 161 776        |
| <input type="checkbox"/> CJ'S Thomastown Pty Ltd ACN 630 636 305            | <input type="checkbox"/> CJ's Hervey Bay Pty Ltd ACN 638 955 718       |
| <input type="checkbox"/> CJ'S Bringelly Pty Ltd ACN 646 224 311             | <input type="checkbox"/> CJ's Beaconsfield Pty Ltd ACN 638 955 736     |
| <input type="checkbox"/> CJ'S Lyndhurst Pty Ltd ACN 640 121 375             | <input type="checkbox"/> CJ's Armstrong Creek Pty Ltd ACN 642 912 383  |
| <input type="checkbox"/> CJ'S Epping Pty Ltd ACN 640 214 866                | <input type="checkbox"/> CJ's Nowra Pty Ltd ACN 643 168 683            |
| <input type="checkbox"/> CJ'S Altona Pty Ltd ACN 630 537 030                | <input type="checkbox"/> CJ's Orange Pty Ltd ACN 646 224 320           |
| <input type="checkbox"/> CJ'S Dandenong Pty Ltd ACN 628 410 819             | <input type="checkbox"/> CJ's Mordialloc Pty Ltd ACN 646 224 473       |
| <input type="checkbox"/> CJ'S Shepparton Pty Ltd ACN 637 161 767            | <input type="checkbox"/> CJ's Warrawong Pty Ltd ACN 647 175 871        |
| <input type="checkbox"/> CJ'S Knox Pty Ltd ACN 626 822 115                  | <input type="checkbox"/> CJ's Gregory Hills Pty Ltd ACN 652 841 720    |
| <input type="checkbox"/> CJ'S Ballarat Pty Ltd ACN 628 062 966              | <input type="checkbox"/> CJ's Moe Pty Ltd ACN 652 881 091              |
| <input type="checkbox"/> CJ'S Docklands Pty Ltd ACN 628 618 708             | <input type="checkbox"/> CJ's Sunbury Pty Ltd ACN 653 234 649          |
| <input type="checkbox"/> CJ'S Greenvale Pty Ltd ACN 628 410 524             | <input type="checkbox"/> CJ's Seaford Pty Ltd ACN 653 435 655          |
| <input type="checkbox"/> CJS (Williams Landing) Pty Ltd ACN 621 777 035     | <input type="checkbox"/> CJ's Clyde North Pty Ltd ACN 655 779 865      |
| <input type="checkbox"/> CJS (Cranbourne) Pty Ltd ACN 621 777 302           | <input type="checkbox"/> CJ's Butler Pty Ltd ACN 658 762 040           |
| <input type="checkbox"/> CJ'S Clayton Pty Ltd ACN 641 324 030               | <input type="checkbox"/> CJ's Tapping Pty Ltd ACN 659 692 949          |
| <input type="checkbox"/> CJ'S Dubbo Pty Ltd ACN 642 534 656                 | <input type="checkbox"/> CJ's Mirrabooka Pty Ltd ACN 660 670 226       |
| <input type="checkbox"/> CJ'S Braybrook Pty Ltd ACN 650 365 183             | <input type="checkbox"/> CJ's Ellenbrook Pty Ltd ACN 662 375 135       |
| <input type="checkbox"/> CJ'S Epsom Pty Ltd ACN 639 187 527                 | <input type="checkbox"/> CJ's Acacia Ridge Pty Ltd ACN 667 225 701     |
| <input type="checkbox"/> CJ'S Bathurst Pty Ltd ACN 653 715 087              | <input type="checkbox"/> CJ's Grafton Pty Ltd ACN 673 737 034          |
| <input type="checkbox"/> CJ'S Wodonga Pty Ltd ACN 647 153 277               | <input type="checkbox"/> CJ's Byford Pty Ltd ACN 675 158 577           |
| <input type="checkbox"/> CJ'S Craigieburn Pty Ltd ACN 641 324 236           | <input type="checkbox"/> CJ's East Albury Pty Ltd ACN 647 311 233      |
| <input type="checkbox"/> CJ'S Campbellfield Pty Ltd ACN 642 534 665         |  |

**Date of Appointment: 29/07/2024**

## A. Name and Contact Details of Person or Entity Entitled to Attend Meeting

<sup>1</sup>

(if entitled in a personal capacity, given name and surname; if a corporate entity, full name of company, etc)

<sup>2</sup> of

(address)

<sup>3</sup> Tel:

<sup>4</sup> Email:

**B. Appointment of Person to Act as Proxy**

Note: You may nominate "the Chairperson of the meeting" as your proxy (or your alternate proxy in the event that the first-named proxy is not in attendance).

<sup>1</sup> I/We, as named in Section A above, a creditor/employee/contributory/member of the Company, appoint

2

(name of person appointed as proxy)

3

<sup>4</sup> or in his / her absence

(address of person appointed as proxy)

5

(name of person appointed as alternate proxy)

6

<sup>7</sup> as \*my / \*our proxy

(address of person appointed as alternate proxy)

to vote at the meeting of creditors to be held on 2 September 2024 at 2:00PM, or at any adjournment of that meeting in accordance with the instructions in Section C below.

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**C. Voting Instructions**

<sup>1</sup> \*My / \*Our proxy, as named in Section B above, is entitled to act as \*my / \*our :

- a. <sup>2</sup> **general proxy**, to vote on \*my / \*our behalf **and / or**
- b. <sup>3</sup> **special proxy**, to vote on \*my / \*our behalf specifically as specified on the respective resolution voting pages

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**D. Signature**

<sup>1</sup> Dated:

<sup>2</sup> Signature:

<sup>3</sup> Name / Capacity:

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**Please note the following in relation to completing your special proxy nomination**

- You **must** complete Sections A to D of the proxy forms.
- You may only vote for resolutions relating to an entity of which you are a creditor.
- For example, if you are a creditor of CJ's QSR Group Pty Ltd (Administrators Appointed), you may only vote on resolutions X to X. Please leave all other resolutions blank.
- In circumstances where you are a creditor of more than one entity, please vote on the relevant entity resolutions.

**Adjourning Entities**

<b>Adjourning Entities</b>	<b>Resolutions</b>	<b>Page Reference</b>
CJ's QSR Group Pty Ltd	1 to 2	521
CJ's QSR (Franchise) Group Pty Ltd	3	521
CJ's Bringelly Pty Ltd	4	521
CJ's Dandenong Pty Ltd	5	521
CJ's Melton Pty Ltd	6	521
CJ's Tarneit Pty Ltd	7	522
CJ's Clayton Pty Ltd	8	522
CJ's Craigieburn Pty Ltd	9	522
CJS (Cranbourne) Pty Ltd	10	522
CJ's Greenvale Pty Ltd	11	523
CJ's Wetherill Park Pty Ltd	12	523
CJS (Williams Landing) Pty Ltd	13	523
CJ's Epsom Pty Ltd	14	523
CJ's Epping Pty Ltd	15	523
CJ's Bathurst Pty Ltd	16	524
CJ's Lyndhurst Pty Ltd	17	524
CJ's Wodonga Pty Ltd	18	524
CJ's Dubbo Pty Ltd	19	524
CJ's Fortitude Valley Pty Ltd	20	524
CJ's Seaford Pty Ltd	21	525

Adjourning Entities	Resolutions	Page Reference
CJ's Bayswater Pty Ltd	22	525

## Liquidating Entities

Entity Name	Resolutions	Page Reference
CJ's Altona Pty Ltd	23 to 33	526
CJ's Ballarat Pty Ltd	34 to 44	527
CJ's Braybrook Pty Ltd	45 to 55	528
CJ's Campbellfield Pty Ltd	56 to 66	529
CJ's Docklands Pty Ltd	67 to 77	530
CJ's Knox Pty Ltd	78 to 88	531
CJ's Piara Waters Pty Ltd	89 to 99	532
CJ's Shepparton Pty Ltd	100 to 110	533
CJ's Thomastown Pty Ltd	111 to 121	534
CJ's Hervey Bay Pty Ltd	122 to 132	535
CJ's Beaconsfield Pty Ltd	133 to 143	536
CJ's Armstrong Creek Pty Ltd	144 to 154	537
CJ's Nowra Pty Ltd	155 to 165	538
CJ's Orange Pty Ltd	166 to 176	539
CJ's Mordialloc Pty Ltd	177 to 187	540
CJ's Warrawong Pty Ltd	188 to 198	541
CJ's Gregory Hills Pty Ltd	199 to 209	542
CJ's Moe Pty Ltd	210 to 220	543
CJ's Sunbury Pty Ltd	221 to 231	544
CJ's Clyde North Pty Ltd	232 to 242	545
CJ's Butler Pty Ltd	243 to 253	546



Entity Name	Resolutions	Page Reference
CJ's Tapping Pty Ltd	254 to 264	547
CJ's Mirrabooka Pty Ltd	265 to 275	548
CJ's Ellenbrook Pty Ltd	276 to 286	549
CJ's Acacia Ridge Pty Ltd	287 to 297	550
CJ's Grafton Pty Ltd	298 to 308	551
CJ's Byford Pty Ltd	309 to 319	552
CJ's East Albury Pty Ltd	320 to 330	553

**Resolutions applicable for creditors of:****CJ's QSR Group Pty Ltd (Administrators Appointed)**

Resolution	For	Against	Abstain
1. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's QSR Group Pty Ltd be fixed in the amount of \$89,223.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. That the internal disbursements of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024, in relation to CJ's QSR Group Pty Ltd be fixed in the amount of \$1,215.14, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's QSR (Franchise) Group Pty Ltd (Administrators Appointed)**

Resolution	For	Against	Abstain
3. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's QSR (Franchise) Group Pty Ltd be fixed in the amount of \$30,806.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's Bringelly Pty Ltd (Administrators Appointed)**

Resolution	For	Against	Abstain
4. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Bringelly Pty Ltd be fixed in the amount of \$40,396.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's Dandenong Pty Ltd (Administrators Appointed)**

Resolution	For	Against	Abstain
5. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Dandenong Pty Ltd be fixed in the amount of \$29,692.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's Melton Pty Ltd (Administrators Appointed)**

Resolution	For	Against	Abstain
6. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Melton Pty Ltd be fixed in the amount of \$30,455.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:**

**CJ's Tarneit Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
7. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Tarneit Pty Ltd be fixed in the amount of \$27,790.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:**

**CJ's Clayton Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
8. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Clayton Pty Ltd be fixed in the amount of \$15,923.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:**

**CJ's Craigieburn Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
9. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Clayton Pty Ltd be fixed in the amount of \$16,910.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:**

**CJS (Cranbourne) Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
10. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Clayton Pty Ltd be fixed in the amount of \$13,678.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's Greenvale Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
11. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Greenvale Pty Ltd be fixed in the amount of \$17,957.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's Wetherill Park Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
12. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Wetherill Park Pty Ltd be fixed in the amount of \$18,204.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJS (Williams Landing) Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
13. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJS (Williams Landing) Pty Ltd be fixed in the amount of \$14,625.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's Epsom Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
14. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Epsom Pty Ltd (Administrators Appointed) be fixed in the amount of \$16,445.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's Epping Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
15. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Epping Pty Ltd be fixed in the amount of \$13,169.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's Bathurst Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
16. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Bathurst Pty Ltd be fixed in the amount of \$13,934.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's Lyndhurst Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
17. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Lyndhurst Pty Ltd be fixed in the amount of \$13,191.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's Wodonga Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
18. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Wodonga Pty Ltd be fixed in the amount of \$12,938.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's Dubbo Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
19. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Dubbo Pty Ltd be fixed in the amount of \$14,436.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:****CJ's Fortitude Valley Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
20. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Fortitude Valley Pty Ltd be fixed in the amount of \$17,970.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:**

**CJ's Seaford Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
21. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Seaford Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**Resolutions applicable for creditors of:**

**CJ's Bayswater Pty Ltd (Administrators Appointed)**

<b>Resolution</b>	<b>For</b>	<b>Against</b>	<b>Abstain</b>
22. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Bayswater Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Altona Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
23. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Altona Pty Ltd be fixed in the amount of \$13,530.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
24. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Altona Pty Ltd be fixed up to a maximum amount of \$5,542.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
25. That CJ's Altona Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
26. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
27. If CJ's Altona Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
28. If CJ's Altona Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
29. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Altona Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
30. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Altona Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
31. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Altona Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
32. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Altona Pty Ltd behalf where: <ol style="list-style-type: none"> <li>1. the term of the agreement may end; or</li> <li>2. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ol>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
33. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Altona Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Altona Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Ballarat Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
34. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Ballarat Pty Ltd be fixed in the amount of \$15,716.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
35. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Ballarat Pty Ltd be fixed up to a maximum amount of \$10,051.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
36. That CJ's Ballarat Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
37. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
38. If CJ's Ballarat Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
39. If CJ's Ballarat Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
40. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Ballarat Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
41. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Ballarat Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
42. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Ballarat Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
43. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Ballarat Pty Ltd behalf where: <ul style="list-style-type: none"> <li>3. the term of the agreement may end; or</li> <li>4. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
44. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Ballarat Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Ballarat Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



## Resolutions applicable for creditors of:

### CJ's Braybrook Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
45. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Braybrook Pty Ltd be fixed in the amount of \$13,970.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
46. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Braybrook Pty Ltd be fixed up to a maximum amount of \$6,652.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
47. That CJ's Braybrook Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
48. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
49. If CJ's Braybrook Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
50. If CJ's Braybrook Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
51. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Braybrook Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
52. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Braybrook Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
53. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Braybrook Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
54. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Braybrook Pty Ltd behalf where: <ul style="list-style-type: none"> <li>5. the term of the agreement may end; or</li> <li>6. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
55. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Braybrook Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Braybrook Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Campbellfield Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
56. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Campbellfield Pty Ltd be fixed in the amount of \$16,698.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
57. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Campbellfield Pty Ltd be fixed up to a maximum amount of \$8,684.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
58. That CJ's Campbellfield Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
59. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
60. If CJ's Campbellfield Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
61. If CJ's Campbellfield Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
62. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Campbellfield Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
63. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Campbellfield Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
64. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Campbellfield Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
65. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Campbellfield Pty Ltd behalf where: <ul style="list-style-type: none"> <li>7. the term of the agreement may end; or</li> <li>8. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
66. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Campbellfield Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Campbellfield Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Docklands Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
67. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Docklands Pty Ltd be fixed in the amount of \$15,142.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
68. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Docklands Pty Ltd be fixed up to a maximum amount of \$6,422.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
69. That CJ's Docklands Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
70. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
71. If CJ's Docklands Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
72. If CJ's Docklands Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
73. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Docklands Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
74. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Docklands Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
75. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Docklands Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
76. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Docklands Pty Ltd behalf where: <ul style="list-style-type: none"> <li>9. the term of the agreement may end; or</li> <li>10. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
77. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Docklands Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Docklands Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Knox Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
78. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Knox Pty Ltd be fixed in the amount of \$12,874.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
79. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Knox Pty Ltd be fixed up to a maximum amount of \$5,484.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
80. That CJ's Knox Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
81. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
82. If CJ's Knox Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
83. If CJ's Knox Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
84. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Knox Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
85. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Knox Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
86. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Knox Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
87. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Knox Pty Ltd behalf where: <ul style="list-style-type: none"> <li>11. the term of the agreement may end; or</li> <li>12. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
88. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Knox Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Knox Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Piara Waters Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
89. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Piara Waters Pty Ltd be fixed in the amount of \$11,692.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
90. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Piara Waters Pty Ltd be fixed up to a maximum amount of \$4,848.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
91. That CJ's Piara Waters Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
92. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
93. If CJ's Piara Waters Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
94. If CJ's Piara Waters Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
95. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Piara Waters Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
96. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Piara Waters Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
97. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Piara Waters Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
98. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Piara Waters Pty Ltd behalf where:			
13. the term of the agreement may end; or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.			
99. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Piara Waters Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Piara Waters Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Shepparton Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
100. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Shepparton Pty Ltd be fixed in the amount of \$13,954.79, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
101. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Shepparton Pty Ltd be fixed up to a maximum amount of \$6,506.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
102. That CJ's Shepparton Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
103. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
104. If CJ's Shepparton Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
105. If CJ's Shepparton Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
106. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Shepparton Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
107. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Shepparton Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
108. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Shepparton Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
109. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Shepparton Pty Ltd behalf where:			
15. the term of the agreement may end; or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.			
110. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Shepparton Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Shepparton Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Thomastown Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
111. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Thomastown Pty Ltd be fixed in the amount of \$15,783.29, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
112. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Thomastown Pty Ltd be fixed up to a maximum amount of \$7,090.10, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
113. That CJ's Thomastown Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
114. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
115. If CJ's Thomastown Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
116. If CJ's Thomastown Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
117. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Thomastown Pty Ltd be fixed up to a maximum amount of \$35,092.50, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
118. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Thomastown Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
119. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Thomastown Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
120. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Thomastown Pty Ltd behalf where:			
17. the term of the agreement may end; or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
18. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
121. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Thomastown Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Thomastown Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Hervey Bay Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
122. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Hervey Bay Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
123. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Hervey Bay Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
124. That CJ's Hervey Bay Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
125. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
126. If CJ's Hervey Bay Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
127. If CJ's Hervey Bay Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
128. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Hervey Bay Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
129. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Hervey Bay Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
130. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Hervey Bay Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
131. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Hervey Bay Pty Ltd behalf where:			
19. the term of the agreement may end; or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
20. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
132. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Hervey Bay Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Hervey Bay Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



## Resolutions applicable for creditors of:

### CJ's Beaconsfield Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
133. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Beaconsfield Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
134. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Beaconsfield Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
135. That CJ's Beaconsfield Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
136. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
137. If CJ's Beaconsfield Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
138. If CJ's Beaconsfield Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
139. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Beaconsfield Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
140. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Beaconsfield Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
141. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Beaconsfield Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
142. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Beaconsfield Pty Ltd behalf where: <ul style="list-style-type: none"> <li>21. the term of the agreement may end; or</li> <li>22. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
143. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Beaconsfield Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Beaconsfield Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Armstrong Creek Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
144. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Armstrong Creek Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
145. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Armstrong Creek Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
146. That CJ's Armstrong Creek Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
147. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
148. If CJ's Armstrong Creek Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
149. If CJ's Armstrong Creek Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
150. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Armstrong Creek Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
151. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Armstrong Creek Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
152. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Armstrong Creek Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
153. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Armstrong Creek Pty Ltd behalf where: <ul style="list-style-type: none"> <li>23. the term of the agreement may end; or</li> <li>24. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
154. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Armstrong Creek Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Armstrong Creek Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Nowra Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
155. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Nowra Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
156. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Nowra Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
157. That CJ's Nowra Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
158. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
159. If CJ's Nowra Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
160. If CJ's Nowra Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
161. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Nowra Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
162. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Nowra Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
163. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Nowra Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
164. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Nowra Pty Ltd behalf where: <ul style="list-style-type: none"> <li>25. the term of the agreement may end; or</li> <li>26. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
165. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Nowra Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Nowra Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Orange Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
166. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Orange Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
167. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Orange Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
168. That CJ's Orange Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
169. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
170. If CJ's Orange Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
171. If CJ's Orange Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
172. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Orange Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
173. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Orange Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
174. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Orange Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
175. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Orange Pty Ltd behalf where: <ul style="list-style-type: none"> <li>27. the term of the agreement may end; or</li> <li>28. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
176. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Orange Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Orange Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Mordialloc Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
177. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Mordialloc Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
178. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Mordialloc Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
179. That CJ's Mordialloc Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
180. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
181. If CJ's Mordialloc Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
182. If CJ's Mordialloc Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
183. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Mordialloc Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
184. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Mordialloc Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
185. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Mordialloc Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
186. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Mordialloc Pty Ltd behalf where:			
29. the term of the agreement may end; or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
30. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
187. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Mordialloc Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Mordialloc Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Warrawong Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
188. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Warrawong Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
189. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Warrawong Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
190. That CJ's Warrawong Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
191. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
192. If CJ's Warrawong Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
193. If CJ's Warrawong Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
194. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Warrawong Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
195. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Warrawong Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
196. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Warrawong Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
197. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Warrawong Pty Ltd behalf where: <ul style="list-style-type: none"> <li>31. the term of the agreement may end; or</li> <li>32. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
198. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Warrawong Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Warrawong Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Gregory Hills Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
199. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Gregory Hills Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
200. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Gregory Hills Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
201. That CJ's Gregory Hills Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
202. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
203. If CJ's Gregory Hills Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
204. If CJ's Gregory Hills Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
205. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Gregory Hills Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
206. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Gregory Hills Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
207. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Gregory Hills Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
208. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Gregory Hills Pty Ltd behalf where:			
33. the term of the agreement may end; or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
34. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
209. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Gregory Hills Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Gregory Hills Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Moe Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
210. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Moe Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
211. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Moe Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
212. That CJ's Moe Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
213. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
214. If CJ's Moe Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
215. If CJ's Moe Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
216. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Moe Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
217. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Moe Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
218. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Moe Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
219. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Moe Pty Ltd behalf where: <ul style="list-style-type: none"> <li>35. the term of the agreement may end; or</li> <li>36. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
220. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Moe Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Moe Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



## Resolutions applicable for creditors of:

### CJ's Sunbury Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
221. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Sunbury Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
222. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Sunbury Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
223. That CJ's Sunbury Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
224. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
225. If CJ's Sunbury Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
226. If CJ's Sunbury Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
227. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Sunbury Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
228. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Sunbury Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
229. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Sunbury Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
230. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Sunbury Pty Ltd behalf where:			
37. the term of the agreement may end; or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
38. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
231. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Sunbury Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Sunbury Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Clyde North Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
232. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Clyde North Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
233. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Clyde North Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
234. That CJ's Clyde North Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
235. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
236. If CJ's Clyde North Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
237. If CJ's Clyde North Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
238. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Clyde North Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
239. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Clyde North Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
240. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Clyde North Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
241. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Clyde North Pty Ltd behalf where: <ul style="list-style-type: none"> <li>39. the term of the agreement may end; or</li> <li>40. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
242. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Clyde North Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Clyde North Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Butler Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
243. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Butler Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
244. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Butler Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
245. That CJ's Butler Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
246. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
247. If CJ's Butler Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
248. If CJ's Butler Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
249. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Butler Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
250. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Butler Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
251. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Butler Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
252. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Butler Pty Ltd behalf where: <ul style="list-style-type: none"> <li>41. the term of the agreement may end; or</li> <li>42. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
253. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Butler Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Butler Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Tapping Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
254. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Tapping Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
255. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Tapping Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
256. That CJ's Tapping Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
257. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
258. If CJ's Tapping Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
259. If CJ's Tapping Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
260. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Tapping Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
261. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Tapping Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
262. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Tapping Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
263. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Tapping Pty Ltd behalf where:			
43. the term of the agreement may end; or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
44. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
264. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Tapping Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Tapping Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Mirrabooka Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
265. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Mirrabooka Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
266. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Mirrabooka Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
267. That CJ's Mirrabooka Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
268. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
269. If CJ's Mirrabooka Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
270. If CJ's Mirrabooka Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
271. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Mirrabooka Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
272. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Mirrabooka Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
273. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Mirrabooka Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
274. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Mirrabooka Pty Ltd behalf where: <ul style="list-style-type: none"> <li>45. the term of the agreement may end; or</li> <li>46. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
275. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Mirrabooka Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Mirrabooka Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Ellenbrook Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
276. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Ellenbrook Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
277. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Ellenbrook Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
278. That CJ's Ellenbrook Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
279. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
280. If CJ's Ellenbrook Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
281. If CJ's Ellenbrook Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
282. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Ellenbrook Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
283. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Ellenbrook Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
284. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Ellenbrook Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
285. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Ellenbrook Pty Ltd behalf where:			
47. the term of the agreement may end; or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
48. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
286. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Ellenbrook Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Ellenbrook Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Acacia Ridge Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
287. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Acacia Ridge Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
288. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Acacia Ridge Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
289. That CJ's Acacia Ridge Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
290. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
291. If CJ's Acacia Ridge Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
292. If CJ's Acacia Ridge Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
293. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Acacia Ridge Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
294. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Acacia Ridge Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
295. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Acacia Ridge Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
296. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Acacia Ridge Pty Ltd behalf where:			
49. the term of the agreement may end; or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
50. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
297. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Acacia Ridge Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Acacia Ridge Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's Grafton Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
298. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Grafton Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
299. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Grafton Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
300. That CJ's Grafton Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
301. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
302. If CJ's Grafton Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
303. If CJ's Grafton Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
304. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Grafton Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
305. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Grafton Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
306. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Grafton Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
307. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Grafton Pty Ltd behalf where: <ul style="list-style-type: none"> <li>51. the term of the agreement may end; or</li> <li>52. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
308. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Grafton Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Grafton Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



## Resolutions applicable for creditors of:

### CJ's Byford Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
309. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's Byford Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
310. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's Byford Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
311. That CJ's Byford Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
312. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
313. If CJ's Byford Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
314. If CJ's Byford Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
315. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's Byford Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
316. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's Byford Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
317. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's Byford Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
318. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's Byford Pty Ltd behalf where: <ul style="list-style-type: none"> <li>53. the term of the agreement may end; or</li> <li>54. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
319. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's Byford Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's Byford Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Resolutions applicable for creditors of:

### CJ's East Albury Pty Ltd (Administrators Appointed)

Resolution	For	Against	Abstain
320. That the remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 29 July 2024 to 16 August 2024 in relation to CJ's East Albury Pty Ltd be fixed in the amount of \$934.56, plus any applicable GST, and may be paid.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
321. That the future remuneration of the Administrators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 17 August 2024 to 2 September 2024 in relation to CJ's East Albury Pty Ltd be fixed up to a maximum amount of \$426.24, plus any applicable GST, but subject to upward revision by resolution of creditors, and that the Administrators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
322. That CJ's East Albury Pty Ltd be wound up and David Hardy, George Georges and Emily Seeckts be appointed as Joint and Several Liquidators.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
323. That the Administration should end.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
324. If CJ's East Albury Pty Ltd is wound up and an alternate Liquidator is proposed, a resolution will be put to the meeting to consider any alternative appointee (if applicable).	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
325. If CJ's East Albury Pty Ltd is wound up, that a Committee of Inspection be appointed, the members of which are to be determined by the meeting.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
326. That the future remuneration of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation in relation to CJ's East Albury Pty Ltd be fixed up to a maximum amount of \$10,650.00, plus any applicable GST, but subject to upward revision by resolution of creditors, or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing remuneration as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
327. That the internal disbursements of the Liquidators, as set out in the Remuneration Approval Request dated 26 August 2024, for the period from 2 September 2024 to finalisation of liquidation, in relation to CJ's East Albury Pty Ltd be fixed up to a maximum amount of \$1,000.00, plus any applicable GST, but subject to upward revision by resolution of creditors or the Committee of Inspection should one be appointed, and that the Liquidators be authorised to make periodic payments on account of such accruing disbursements as incurred.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
328. That, pursuant to Section 477(2A) of the Corporations Act 2001, creditors authorise the Liquidators to compromise a debt owed to CJ's East Albury Pty Ltd up to a maximum limit of \$100,000.00.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
329. That, pursuant to Section 477(2B) of the Corporations Act 2001, creditors authorise the Liquidators to enter into any agreement on CJ's East Albury Pty Ltd behalf where:			
55. the term of the agreement may end; or	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
56. obligations of a party to the agreement may, according to the terms of the agreement, be discharged by performance; more than three months after the agreement is entered into.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
330. That, subject to obtaining the approval of the Australian Securities & Investments Commission (ASIC) pursuant to Section 70-35 of Schedule 2 to the Act, the books and records of CJ's East Albury Pty Ltd and of the Liquidators be disposed of by the Liquidators 12 months after the dissolution of CJ's East Albury Pty Ltd or earlier at the discretion of ASIC.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## Creditor Assistance Sheet: Completing a Proxy Form

### Section A – Name and Contact Details of Person or Entity Entitled to Attend Meeting

1. Insert the full name of the employee, individual, sole trader, partnership or company that the debt is owed to.
2. Insert the address of the employee, individual, sole trader, partnership or company that the debt is owed to.
3. Insert the telephone number of the employee, individual, sole trader, partnership or company that the debt is owed to.
4. Insert the email address of the employee, individual, sole trader, partnership or company that the debt is owed to.

### Section B – Appointment of Person to Act as Proxy

57. Cross out any wording that is **not** applicable. For example, if the employee/individual/sole trader/partnership/company is a creditor, cross out “\*eligible employee creditor”, “\*contributory”, “\*debenture holder” and “\*member”.
58. Insert the name of the person who will be exercising the creditor’s vote at the meeting. If someone is attending the meeting in person, that person’s name should be inserted. Alternatively, if someone is unable to attend, but you still want to cast a vote at the meeting, then you can appoint the Chairperson of the meeting to vote on your behalf by inserting the words ‘the Chairperson’ here.
59. Insert the address of the person nominated at (2) that will be attending the meeting as proxy. If you have elected ‘the Chairperson’ because no one is attending in person, leave this row blank.
60. Cross out any wording that is **not** applicable.
61. If the person you have elected to attend is unavailable on the day, you may nominate a second person to attend in their absence. Alternatively, you can appoint the Chairperson of the meeting to vote on your behalf by inserting ‘the Chairperson’.
62. Insert the address of the second person here. If you have elected ‘the Chairperson’, leave this row blank.
63. Cross out any wording that is not applicable.

### Section C – Voting Instructions

1. Cross out any wording that is not applicable.
2. Insert an ‘X’ in this box if you want the person who is attending the meeting to vote as they see fit on each of the resolutions in the ‘Resolution’ table. If you select this option, proceed to Section D, **unless** you wish to vote specifically on certain resolutions, in which case you also insert an ‘X’ in the special proxy box and select ‘For’, ‘Against’ or ‘Abstain’ on the resolutions. The person voting at the meeting will have discretion to vote as they see fit on any resolutions where you have **not** selected ‘For’, ‘Against’ or ‘Abstain’.
3. Insert an ‘X’ in this box if you want the person who is attending the meeting, to vote exactly in accordance with your instructions. If you select this option, you must select ‘For’, ‘Against’ or ‘Abstain’ for each of the resolutions in the ‘Resolution’ table. Do not tick more than one box for each resolution.

### Section D – Signature Instructions

1. Insert the date that the proxy form is being signed.
2. The form should be signed by **one** of the following persons:
  - If the debt is owed to an employee/individual, then the individual that the debt is owed to; or
  - If the debt is owed to a sole trader, then the sole trader that the debt is owed to; or
  - If the debt is owed to a partnership, then one of the partners of the partnership; or
  - If the debt is owed to a company, then a duly authorised office of the company (normally a director or secretary of the company).
3. Insert the name of the person signing the form, and note their capacity (that is, their role):
  - If the debt is owed to a sole trader, note their capacity as proprietor, eg: “[Full name], proprietor”; or
  - If the debt is owed to a partnership, note their capacity as partner, eg: “[Full name], partner of the firm named in Section A above”; or
  - If the debt is owed to a company, note their capacity as director or secretary, eg: “[Full name], director/secretary of the company named in Section A above”]

## L2 – Nomination Form – COI

**Nomination Form – Committee of Inspection**  
Section 80-55 of Schedule to the Corporations Act  
2001

Return no later than 4pm **Thursday 29 August 2024** to:  
KPMG GPO Box 2291, MELBOURNE VIC 3001  
Tel: +61 3 9288 5555  
Fax: +61 3 9288 6666  
Email: CarlsJr@kpmg.com.au

**Creditors please note – only to be completed if  
you wish to nominate a member to the COI**

### Indebted Company:

- |   |  |
|---|--|
| <input type="checkbox"/> CJ'S QSR Group Pty Ltd ACN 614 373 474             | <input type="checkbox"/> CJ'S Fortitude Valley Pty Ltd ACN 672 087 651 |
| <input type="checkbox"/> CJ'S QSR (Franchise) Group Pty Ltd ACN 647 175 880 | <input type="checkbox"/> CJ'S Tarneit Pty Ltd ACN 662 375 126          |
| <input type="checkbox"/> CJ'S Melton Pty Ltd ACN 636 648 792                | <input type="checkbox"/> CJ'S Piara Waters Pty Ltd ACN 667 225 710     |
| <input type="checkbox"/> CJ'S Wetherill Park Pty Ltd ACN 642 535 420        | <input type="checkbox"/> CJ'S Bayswater Pty Ltd ACN 637 161 776        |
| <input type="checkbox"/> CJ'S Thomastown Pty Ltd ACN 630 636 305            | <input type="checkbox"/> CJ'S Hervey Bay Pty Ltd ACN 638 955 718       |
| <input type="checkbox"/> CJ'S Bringelly Pty Ltd ACN 646 224 311             | <input type="checkbox"/> CJ'S Beaconsfield Pty Ltd ACN 638 955 736     |
| <input type="checkbox"/> CJ'S Lyndhurst Pty Ltd ACN 640 121 375             | <input type="checkbox"/> CJ'S Armstrong Creek Pty Ltd ACN 642 912 383  |
| <input type="checkbox"/> CJ'S Epping Pty Ltd ACN 640 214 866                | <input type="checkbox"/> CJ'S Nowra Pty Ltd ACN 643 168 683            |
| <input type="checkbox"/> CJ'S Altona Pty Ltd ACN 630 537 030                | <input type="checkbox"/> CJ'S Orange Pty Ltd ACN 646 224 320           |
| <input type="checkbox"/> CJ'S Dandenong Pty Ltd ACN 628 410 819             | <input type="checkbox"/> CJ'S Mordialloc Pty Ltd ACN 646 224 473       |
| <input type="checkbox"/> CJ'S Shepparton Pty Ltd ACN 637 161 767            | <input type="checkbox"/> CJ'S Warrawong Pty Ltd ACN 647 175 871        |
| <input type="checkbox"/> CJ'S Knox Pty Ltd ACN 626 822 115                  | <input type="checkbox"/> CJ'S Gregory Hills Pty Ltd ACN 652 841 720    |
| <input type="checkbox"/> CJ'S Ballarat Pty Ltd ACN 628 062 966              | <input type="checkbox"/> CJ'S Moe Pty Ltd ACN 652 881 091              |
| <input type="checkbox"/> CJ'S Docklands Pty Ltd ACN 628 618 708             | <input type="checkbox"/> CJ'S Sunbury Pty Ltd ACN 653 234 649          |
| <input type="checkbox"/> CJ'S Greenvale Pty Ltd ACN 628 410 524             | <input type="checkbox"/> CJ'S Seaford Pty Ltd ACN 653 435 655          |
| <input type="checkbox"/> CJS (Williams Landing) Pty Ltd ACN 621 777 035     | <input type="checkbox"/> CJ'S Clyde North Pty Ltd ACN 655 779 865      |
| <input type="checkbox"/> CJS (Cranbourne) Pty Ltd ACN 621 777 302           | <input type="checkbox"/> CJ'S Butler Pty Ltd ACN 658 762 040           |
| <input type="checkbox"/> CJ'S Clayton Pty Ltd ACN 641 324 030               | <input type="checkbox"/> CJ'S Tapping Pty Ltd ACN 659 692 949          |
| <input type="checkbox"/> CJ'S Dubbo Pty Ltd ACN 642 534 656                 | <input type="checkbox"/> CJ'S Mirrabooka Pty Ltd ACN 660 670 226       |
| <input type="checkbox"/> CJ'S Braybrook Pty Ltd ACN 650 365 183             | <input type="checkbox"/> CJ'S Ellenbrook Pty Ltd ACN 662 375 135       |
| <input type="checkbox"/> CJ'S Epsom Pty Ltd ACN 639 187 527                 | <input type="checkbox"/> CJ'S Acacia Ridge Pty Ltd ACN 667 225 701     |
| <input type="checkbox"/> CJ'S Bathurst Pty Ltd ACN 653 715 087              | <input type="checkbox"/> CJ'S Grafton Pty Ltd ACN 673 737 034          |
| <input type="checkbox"/> CJ'S Wodonga Pty Ltd ACN 647 153 277               | <input type="checkbox"/> CJ'S Byford Pty Ltd ACN 675 158 577           |
| <input type="checkbox"/> CJ'S Craigieburn Pty Ltd ACN 641 324 236           | <input type="checkbox"/> CJ'S East Albury Pty Ltd ACN 647 311 233      |
| <input type="checkbox"/> CJ'S Campbellfield Pty Ltd ACN 642 534 665         |  |

**Date of Appointment: 29/07/2024**

### A. Name and Contact Details of Person or Entity Entitled to Attend Meeting

1

(if entitled in a personal capacity, given name and surname; if a corporate entity, full name of company, etc)

2 of

(address)

3 Tel:

4 Email:

---

**B. Nomination of Person as Member of Committee of Inspection, if one is appointed**

I/We, as named in Section A above, nominate

1

.....  
(name of person nominated as member of Committee of Inspection, if one is appointed)

2

.....  
(address of person nominated as member of Committee of Inspection, if one is appointed)

3

.....  
(email address of person nominated as member of Committee of Inspection, if one is appointed)

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**C. Declaration in relation to Transactions with the Indebted Company**

During the external administration, I/We, as named in Section A above, contemplate entering into the following transactions with the Indebted Company during the external administration<sup>1</sup>:

**C. continuance of service and/or supply agreements** as detailed below:

.....  
.....  
.....  
.....

**d. potential acquisition of the business and/or assets** of the Indebted Company

**e. other** – please provide details below:

.....  
.....  
.....

---

**D. Signature**

<sup>1</sup> Dated:

.....  
<sup>2</sup> Signature:

.....  
<sup>3</sup> Name / Capacity:

## Creditor Assistance Sheet: Completing a Committee of Inspection Nomination Form

### Section A – Name and Contact Details of Person or Entity Entitled to Attend Meeting

1. Insert the full name of the employee, individual, sole trader, partnership or company that the debt is owed to.
2. Insert the address of the employee, individual, sole trader, partnership or company that the debt is owed to.
3. Insert the telephone number of the employee, individual, sole trader, partnership or company that the debt is owed to.
4. Insert the email address of the employee, individual, sole trader, partnership or company that the debt is owed to.

### Section B – Nomination of Person as Member of Committee of Inspection, if one is appointed

1. Insert the name of the person who is being nominated by the creditor as the member of the Committee of Inspection.
2. Insert the address of the person nominated at (1).
3. Insert the email address of the person nominated at (1).

### Section C – Declaration in relation to Transactions with the Indebted Company

1. Indicate the type of transactions contemplated between the person/entity named in Section A and the Indebted Company during the course of the external administration.

### Section D – Signature Instructions

1. Insert the date that the nomination form is being signed.
2. The form should be signed by **one** of the following persons:
  - If the debt is owed to an employee/individual, then the individual that the debt is owed to; or
  - If the debt is owed to a sole trader, then the sole trader that the debt is owed to; or
  - If the debt is owed to a partnership, then one of the partners of the partnership; or
  - If the debt is owed to a company, then a duly authorised office of the company (normally a director or secretary of the company).
3. Insert the name of the person signing the form, and note their capacity (that is, their role):
  - If the debt is owed to a sole trader, note their capacity as proprietor, eg: “[Full name], proprietor”; or
  - If the debt is owed to a partnership, note their capacity as partner, eg: “[Full name], partner of the firm named in Section A above”; or
  - If the debt is owed to a company, note their capacity as director or secretary, eg: “[Full name], director/secretary of the company named in Section A above”]

## Creditor Assistance Sheet: Completing a Proof of Debt Form

### Section A – Name and Contact Details of Creditor

1. Insert the full name of the employee, individual, sole trader, partnership or company that the debt is owed to.
2. Insert the address of the employee, individual, sole trader, partnership or company that the debt is owed to.
3. Insert the telephone number of the employee, individual, sole trader, partnership or company that the debt is owed to.
4. Insert the email address of the employee, individual, sole trader, partnership or company that the debt is owed to.

### Section B – Details of Debt or Claim

1. The amount owing should only include debts or claims which arose prior to the date of appointment.
2. Insert the currency if not Australian dollars.
3. Type of creditor: tick one of the options only.
4. For all claims, ensure supporting documentation is attached, such as invoices, statements, agreements.
5. For secured creditors, insert particulars of all securities held. If the securities are on the property of the company, assess the value of those securities. If any bills or other negotiable securities are held, indicate “refer attached” above and show them in a schedule in the following form:

Date	Drawer	Acceptor	Amount (\$)	Due Date

### Section C – Signature Instructions

1. Insert the date that the proof of debt form is being signed.
2. The form should be signed by **one** of the following persons:
  - If the debt is owed to an employee/individual, then the individual that the debt is owed to; or
  - If the debt is owed to a sole trader, then the sole trader that the debt is owed to; or
  - If the debt is owed to a partnership, then one of the partners of the partnership; or
  - If the debt is owed to a company, then a duly authorised office of the company (normally a director or secretary of the company).
3. Insert the name of the person signing the form, and note their capacity (that is, their role):
  - If the debt is owed to a sole trader, note their capacity as proprietor, eg: “[Full name], proprietor”; or
  - If the debt is owed to a partnership, note their capacity as partner, eg: “[Full name], partner of the firm named in Section A above”; or
  - If the debt is owed to a company, note their capacity as director or secretary, eg: “[Full name], director/secretary of the company named in Section A above”]