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WINDING UP REPORT AS TO AFFAIRS OF AN INCORPORATED ASSOCIATION

To the Office of Consumer and Business Affairs

RE (full name of association) _____

Reg. No. _____

Lodging Party _____

Address for service _____

Telephone No. _____ Facsimile No. _____ DX No. _____

This report as to the affairs of the association has been prepared:
 in accordance with section 41B - to be submitted to the liquidator*
 in accordance with section 41D - to be laid before the meeting of creditors*
 *delete as necessary

Assets and Liabilities

Date of report _____

Note: this report is to be made as at the following dates:
 if it is to be submitted to a liquidator under section 41B - the date the order for winding up was made or any earlier date specified by the liquidator;
 if it is to be laid before the meeting of creditors under section 41D - the latest practicable date before the notices of the meeting were sent.

1 ASSETS NOT SPECIFICALLY CHARGED:	Valuation (for each entry show whether cost or net book amount) \$	Estimated realisable values \$
a. interests in land (see attachment A)		
b. sundry debtors (see attachment B)		
c. cash on hand		
d. cash at bank		
e. stock (see attachment C)		
f. work in progress (see attachment C)		
g. plant and equipment (see attachment C)		
h. other assets (see attachment D)		
Subtotal		

2 ASSETS SUBJECT TO SPECIFIC CHANGES: see (attachment E)		
less amounts owing (see attachment E)		
Total Assets		
Total Estimated Realisable Values		



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	Valuation (for each entry show whether cost or net book amount) \$	Estimated realisable values \$
3 LESS AMOUNTS PAYABLE TO PRIORITY CREDITOR(S)		
Amounts owing for tax installment deductions and prescribed payments tax		
Amounts owing for employee entitlements (see attachment F)		
Amounts owing to other priority creditors (see attachment G)		

4 LESS AMOUNTS OWING TO UNSECURED CREDITORS		
(see attachment H)		

5 CONTINGENT ASSETS	(\$)	
Estimated to produce (see attachment I)		

6 CONTINGENT LIABILITIES	(\$)	
Estimated to rank (see attachment J)		
Estimated deficiency?	Y or N	
Estimated surplus?	Y or N	
Subject to cost of administration?	Y or N	
Subject to costs of liquidation?	Y or N	
Liability of members to contribute (as set out in rules) \$		

Note: If this report is being prepared for the purposes of section 41D (disclosure to creditors on voluntary winding up), attachments A, B, D and E are to show the method and manner of arriving at the valuation of the assets.

ATTACHMENT A						
Interests in Land						
Address and description of property	(1) Valuation \$	Estimated realisable value \$	Valuation for rating purposes \$	Particulars of tenancy	Where possession of deeds may be obtained	Short particulars of title



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ATTACHMENT B

Sundry Debtors (Including Loan Debtors)

Name and address of debtor	Amount owing \$	Amount realisable \$	Deficiency \$	Particulars of security (if any) held	Explanation of deficiency

ATTACHMENT C

Inventory - Stock, Work in Progress, Plant and Equipment

Detailed description		Value \$
Stock	Work in progress	Plant and equipment

ATTACHMENT D

Other Assets

Description of deposit or investment	Cost \$	Amount realisable \$
Deposits		
Investments		

ATTACHMENT E

Assets Subject to Specific Charges

Description of asset	Date charge given	Description of charge	Holder of charge	Terms of repayment	(1) Valuation \$	Estimated realisable value \$	Amount owing under charge \$

ATTACHMENT F

Claims by Employees

Employee's name and address	Wages \$	Holiday pay \$	Long service leave \$	Estimated liability \$



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ATTACHMENT G

Priority Creditors (other than those detailed in attachment F)

Name and address of preferential creditor	Is creditor an officer of the association Y/N	Description of amount owing	Amount owing \$

ATTACHMENT H

Unsecured Creditors

Name and address of creditor	Is creditor an officer of the association? Y/N	Amount claimed by creditor \$	Amount admitted as owing \$	Reasons for difference (if any) between amount claimed and admitted

ATTACHMENT I

Contingent Assets

Description of asset	Gross asset \$	Estimated to produce \$

ATTACHMENT J

Contingent Liabilities

Name and address of creditor	Nature of liability	Gross liability \$	Estimated rank for \$

Certification

I certify that the particulars contained in this report are true to the best of my knowledge and belief

Signature _____ Name _____ Date _____
(BLOCK LETTERS)