



Liquidators' First Report to Creditors and Shareholders

Formcrete Construction Limited (In Liquidation)

Company Number: 4931959
NZBN: 9429041077504

1. INTRODUCTION

1.1 Purpose of Report

Formcrete Construction Limited (In Liquidation) ("the Company") was placed into liquidation on 25 June 2025 at 4:00 pm by special resolution of shareholders pursuant to section 241(2)(a) of the Companies Act 1993 ("the Act"). Jared Waiata Booth and Tony Leonard Maginness ("the Liquidators"), Licensed Insolvency Practitioners, were appointed joint and several liquidators of the Company.

The Liquidators hereby report to creditors and shareholders of the Company in accordance with section 255(2)(c) of the Act. All amounts are GST exclusive unless otherwise stated.

1.2 Restrictions and Disclaimers

Whilst all care and attention has been taken in compiling this report, the Liquidators, Baker Tilly Staples Rodway Auckland Limited, its directors, employees, representatives and its agents do not accept any liability whatsoever to any party as a result of the circulation, publication, reproduction or use of this report. The Liquidators reserve the right (but will be under no obligation) to review the contents of this report and, if considered necessary, to revise the report in light of any information which becomes known to the Liquidators at a subsequent date.

1.3 Attachments

The following documents are included in this Report:

Annexure A: Statement of Financial Position;
Annexure B: Schedule of Creditors;
Annexure C: Notice to Creditors to Prove Debts or Claims;
Annexure D: Notice of Decision to Dispense with Meeting of Creditors;
Annexure E: Interests Statement;
Annexure F: Remuneration Report;
Annexure G: Creditor's Claim Form.

1.4 Details of Liquidators

Names: Jared Booth (Registration Number: IP8)
Tony Maginness (Registration Number: IP36)
Address: Level 9, 45 Queen Street, Auckland 1010

Liquidators are required to be licensed insolvency practitioners. Further information about the regulation of insolvency practitioners is available from the Registrar of Companies.

1.5 Details of Company in Liquidation

Date of Incorporation:	30 January 2014	
Company NZBN:	9429041077504	
Company Number:	4931959	
Date Ceased Trading:	10 February 2025	
Business:	Construction	
Trading Address:	Lot 14, Jacks Point, Wakatipu, Queenstown 9349	
Directors:	Nicholas Dean Franklin	
Share Capital:	20,000 Shares	
Shareholders:	Trustees of the Franklin Business Trust	19,900 Shares
	Nicholas Dean Franklin	100 Shares

1.6 Events Leading to Appointment

The Company, incorporated on 30 January 2014, traded as a property development company in Queenstown.

The Liquidators have been advised that the Company ceased trade on or about 10 February 2025 as a result of trading losses and cash flow difficulties caused by cost overruns due to delays and reworks.

The Liquidators note that prior to the Company being placed into liquidation, the Company was subject to an application by the Inland Revenue to the High Court to have the Company placed into liquidation.

2. STATEMENT OF FINANCIAL POSITION, ACTIONS TAKEN TO DATE AND PROPOSALS FOR CONDUCTING THE LIQUIDATION

2.1 Statement of Financial Position

The Liquidators include a Statement of Financial Position for the Company as at the date of their appointment at Annexure A. The information contained in the Statement of Financial Position is based upon information provided by Company officers and creditors, available Company records and the Personal Properties Securities Register ("PPSR"). The Liquidators have not verified nor audited the information supplied, and it is possible that subsequent investigation could result in a revision of the information thus presented.

2.2 Company Assets and Actions Taken to Date

Known and disclosed assets of the Company are summarised in Annexure A.

The Liquidators have taken steps to identify, secure and realise the assets of the Company.

The Liquidators have taken steps to secure the books and records of the Company and have commenced their review of the same.

2.3 Proposals for Conducting the Liquidation

The Liquidators will realise all available assets, and will conduct an investigation into the Company's books, records and affairs to:

- confirm that all assets have been properly accounted for and secured;
- determine whether there are any other avenues of recovery;
- determine whether the Company's officers have complied with their duties and taken appropriate steps where necessary.

If you are aware of any party who may be interested in purchasing any of the assets, or if you have any information that may be relevant to the Liquidators' investigations, please contact the Liquidators urgently.

2.4 Liabilities and Creditor Claims

A schedule of all known creditors and their addresses is included at Annexure B as required by section 255(2)(c) of the Act.

A notice to creditors to prove debts or claims is included at Annexure C. Also included is a creditor claim form for completion and return to this office by 6 August 2025. Creditors who have not made a claim by the date on the notice may be excluded from any distribution made. If you believe that you are a secured creditor, please contact us and the appropriate form will be sent to you.

As at the date of the Liquidators' appointment, nine parties had registered security interests against the Company on the PPSR. The Liquidators have written to all nine parties to obtain further information on the registered security interests. Three parties have subsequently discharged their registered security interests.

Should any creditor believe that they are entitled to the return of any item(s), or to the proceeds from the realisation of such item(s), due to holding a Purchase Money Security Interest or a Reservation of Title clause, they should contact the Liquidators immediately.

2.5 Creditors Meeting / Liquidation Committee

A notice of the Liquidators' decision to dispense with a meeting of creditors under section 245 of the Act is included at Annexure D. This decision has been made having regard to the assets and liabilities of the Company and the likely outcome of the liquidation. However, the Liquidators do not wish to preclude creditors from expressing any views which they may have and accordingly invite calls from any interested parties which may constructively assist with their administering the liquidation process.

Pursuant to sections 258 and 314 of the Act, creditors may at any time in the course of the liquidation, request that the Liquidators call a meeting of creditors including for the purpose of appointing a liquidation committee.

The Liquidators may decline a request on the grounds that:

- The request is frivolous or vexatious; or
- The request was not made in good faith; or
- Except where a creditor agrees to meet the costs, the costs of calling a meeting would be out of all proportion to the value of the Company's assets.

The decision to decline a request may be reviewed by the Court on the application of a creditor.

2.6 Estimated Date of Completion

It is currently too early to estimate a date of completion for this liquidation.

3. FURTHER INFORMATION AND CONTACT DETAILS

Pursuant to sections 255 and 257 of the Act, the Liquidators will issue a report to creditors and shareholders on the conduct of the liquidation and on future proposals on a six monthly basis, and upon the completion of the liquidation. If any creditor or shareholder wishes to receive these reports by email as and when they are published, please ensure that an email address is provided on the creditor claim form. These reports will also be available on the Companies Office website (www.companies.govt.nz).

Enquiries and information that would assist the Liquidators should be directed to:

Name:	Eli Pearce
Email:	eli.pearce@bakertillysr.nz
Phone:	(09) 309 0463
Address (Post):	C/- Baker Tilly Staples Rodway Auckland Limited, PO Box 3899, Auckland 1140

Dated: 2 July 2025



Jared Booth
LIQUIDATOR



Tony Maginness
LIQUIDATOR

ANNEXURE A

Formcrete Construction Limited (In Liquidation)

Statement of Financial Position as at the Date of Appointment of Liquidators being 25 June 2025

	<i>Book Value</i>	<i>Estimated to Realise</i>
Assets		
Cash at Bank (see Note 3)	4,423	17
Trade Debtors (see Notes 3 and 4)	117,054	unknown
Loans (see Note 3)	2,953,641	unknown
		unknown
Less Secured Creditors		
TBC (see Note 5)		unknown
		unknown
Less Preferential Creditors		
Inland Revenue: GST and PAYE (see Note 6)		2,449,685
		2,449,685
Less Unsecured Creditors		
Trade Creditors (see Note 3)		257,599
Tool Accounts (see Note 3)		6,964
Loans: Brooklyn Collective Trustee Limited (see Note 3)		130,000
Shareholder Loans (see Note 3)		4,636,312
		5,030,875
Estimated Deficiency to Creditors		unknown

Notes:

1. The above amounts are in NZ\$.
2. The above estimates are subject to the costs of the liquidation.
3. Book values are based upon accounting records provided to the Liquidators.
4. Trade debtor balances may be subject to purchase money security interest ("PMSI") claims.
5. The Liquidators are currently seeking information on balances owed and securities held.
6. Based upon the total debt claimed by the Inland Revenue. We have not split out the unsecured portion of this debt for the purposes of this report.

Disclaimer of Liability:

The information contained in the Statement of Financial Position is based upon information provided by Company officers and creditors, available Company records and the Personal Properties Security Register. The Liquidators have not verified nor audited the information supplied, and it is possible that subsequent investigation could result in a revision of the information thus presented. The Statement of Financial Position has been prepared for the purpose of the liquidation and we do not accept any responsibility on any grounds whatsoever, including liability in negligence, to any party.

ANNEXURE B

SCHEDULE OF CREDITORS Pursuant to Section 255(2)(c)(i) of the Companies Act 1993

Name	Address	Address	Address
ACC	PO Box 242	Wellington	
Arnel Suez	Not Disclosed		
BCITO	34 Wakefield Street	Te Aro	Wellington, 6011
Bendigo Ventures	59 The Town Centre	Turangi	Taupo, 3334
Brazier Scaffolding Ltd	340 Bond Street	West Invercargill	Invergargill, 9810
Brooklyn Collective Trustee Limited	14 Harcourt Street	Grey Lynn	Auckland, 1021
Cougar Security	1 Industrial Place		Queenstown, 9300
David Lowe	Not Disclosed		
DFPM Limited	59 The Town Centre	Turanngi	Taupo, 3334
Employment Consulting Limited	Unit 12 Marina Village, 1 Marina Drive	Frankton	Queenstown, 9300
Fletcher Concrete And Infrastructure Limited T/A Firth Industries	585 Great South Road	Penrose	Auckland, 1061
Foley Hughes	20 Beaumont Street	Auckland Central	Auckland, 1010
Formshore Limited	11 Marina View	Paremata	Porirua, 5026
Franklin Business Trust	c/- Quantum Business Services Limited	59 The Town Centre	Turangi 3334
Fuji Xerox	79 Carlton Gore Road	New Market	Auckland, 1023
Greenwood Associates	18 Adelaide Street	Auckland Central	Auckland, 1010
Inland Revenue Department	PO Box 39010	Wellington Mail Centre	Lower Hutt, 5045
Jackson Electrical Southern Ltd	30 Lane Street	Woolston	Christchurch, 8023
Joint Builds Limited	31 Rushgreen Avenue	Pahurehure	Auckland, 2113
Knobs 'N Knockers Limited	293 Ti Rakau Drive	East Tamaki	Auckland, 2142

Name	Address	Address	Address
Polyblock Limited	12 Norfolk Street	Arrowtown	Arrowtown, 9302
Quantum Business Services	59 The Town Centre	Turanngi	Taupo, 3334
Queenstown Scaffolding Limited	PO Box 2558	Wakatipu	Queenstown
Safety 'N Action	Level 10, 62 Victoria Street	Auckland Central	Auckland, 1010
Safety Nets NZ (Christchurch) Limited	Unit 11b , 31 Stevens Street	Waltham	Christchurch, 8011
Shotover Hardware Ltd	PO Box 1304		Invercargill, 9840
Southern Safety Limited	11 Appold Street	Maryhill	Dunedin, 9011
Stellar Recruitment LpP	Level 4, 60 Cashel Street	Christchurch Central	Christchurch, 8013
Todd Walker Law	Level 2, Five Mile Centre, 36 Grant Road	Frankton	Queenstown, 9300
Windsor Doors Southern Lakes Limited	18 Wolter Crescent	Cromwell	Otago, 9310

Tony Maginness
LIQUIDATOR

ANNEXURE E

INTERESTS STATEMENT AND DECLARATION OF INDEPENDENCE, RELEVANT RELATIONSHIPS AND INDEMNITIES ("Interests Statement")

Formcrete Construction Limited (In Liquidation) ("the Company")

BACKGROUND

Licensed Insolvency Practitioners appointed to an insolvent entity are required to make declarations as to:

1. Their independence generally;
2. Relationships, including:
 - a. the circumstances of the appointment;
 - b. any relationships with the company and others within the previous 24 months;
 - c. any prior professional services for the company within the previous 24 months;
 - d. that there are no other relationships to declare; and
3. Any indemnities given, or upfront payments made, to the Practitioner.

This declaration is made in respect of myself, my fellow directors and the firm Baker Tilly Staples Rodway Auckland Limited ("Baker Tilly Staples Rodway").

A. INDEPENDENCE

We, Jared Waiata Booth and Tony Leonard Maginness of the firm Baker Tilly Staples Rodway have undertaken a proper assessment of the risks to our independence prior to accepting the appointment as liquidators of the Company in accordance with the law and applicable professional standards. This assessment identified no real or potential risks to our independence. We are not aware of any reasons that would prevent us from accepting this appointment.

B. DECLARATION OF RELATIONSHIPS

Circumstance of Appointment

We were appointed as liquidators of the Company on 25 June 2025 at 4:00pm by special resolution of shareholders pursuant to section 241(2)(a) of the Companies Act 1993 ("the Act"). We consented in writing to our appointment as liquidators on 18 June 2025 at 5:55pm. Our appointment followed a request from the shareholders.

Prior to our appointment, preliminary discussions were held with the shareholder in respect of the Company. The purpose of this correspondence was to:

- Obtain initial financial information about the Company to clarify and advise its representatives on the consequences of insolvency and the alternative courses of action in the case of insolvency.
- Obtain sufficient information about the Company, its current financial position and any unique stakeholders or circumstance that would affect our appointment.

- Obtain sufficient information about the Company to assess the resources required to be engaged by Baker Tilly Staples Rodway upon our appointment.
- Obtain sufficient information about the Company to assess any conflicts of interest or potential future conflicts of interest.
- Confirm the shareholders of the company.
- Provide documents for the appointment of liquidators.

We received no remuneration for this advice.

In our opinion, the meetings do not affect our independence for the following reasons:

- The Courts and the RITANZ Code of Conduct specifically recognise that an Insolvency Practitioner may provide advice on the insolvency process and the options available and do not consider that such advice results in a conflict or is an impediment to accepting the appointment;
- The nature of the advice provided to the Company is such that it would not be subject to review and challenge during the course of the liquidation; and
- The pre-appointment advice will not influence our ability to be able to fully comply with the statutory and fiduciary obligations associated with the liquidation in an objective and impartial manner.

We have provided no other information or advice to the Company, its directors and its advisors prior to our appointment beyond that outlined in the Interests Statement.

Prior Professional Services to the Company

Neither we, nor our firm, has provided any professional services to the Company in the previous 24 months.

No Other Relevant Relationships to Disclose

We are also the liquidators of Company 58478 Limited, Company 586742 Limited and Company 693434 Limited (all In Liquidation). The director of the Company is a former director of these three companies. We believe that our concurrent appointment over these companies does not result in a conflict of interest or duty, and that our joint appointment is beneficial to creditors:

- It is commonplace that liquidators are appointed to multiple companies in a group or to companies with common directors and/or shareholders.
- Our concurrent appointment will not in any way influence our ability to be able to fully comply with the statutory and fiduciary obligations associated with our appointment in an objective and impartial manner.
- The concurrent appointment can result in cost savings, data sharing, and a more complete and accurate picture of the companies' examinable affairs.

There are no other known relevant relationships, including personal, business and professional, from the previous 24 months with the Company, an associate of the Company, a former insolvency practitioner appointed to the Company or any person or entity which is entitled to enforce a security interest in the whole, or substantially the whole, of the Company's property that should be disclosed.

C. INDEMNITIES AND UPFRONT PAYMENTS

We have received an upfront payment of \$20,000 in respect of our remuneration or disbursements.

We also hold statutory indemnities.

We have not received any other indemnities or upfront payments that should be disclosed.

Dated: 2 July 2025



Jared Booth
LIQUIDATOR



Tony Maginness
LIQUIDATOR

Notes:

1. Any relationships, indemnities or upfront payments disclosed in the Interests Statement must not be such that the Insolvency Practitioner is no longer independent. The purpose of components B and C of the Interests Statement is to disclose relationships that, while they do not result in the Insolvency Practitioner having a conflict of interest or duty, ensure that creditors are aware of those relationships and understand why the Insolvency Practitioner nevertheless remains independent.
2. The presentation of the above information is in accordance with the format suggested with the RITANZ Code of Conduct.

ANNEXURE F

REMUNERATION REPORT

Formcrete Construction Limited (In Liquidation) ("the Company")

Qualifications

Tony Maginness, a Director at Baker Tilly Staples Rodway Auckland Limited ("Baker Tilly Staples Rodway"), is a Licensed Insolvency Practitioner, with over 15 years of experience in insolvency assignments.

Jared Booth, a Director at Baker Tilly Staples Rodway, is a Licensed Insolvency Practitioner and Chartered Accountant, with over 15 years of local and international experience in insolvency assignments and special purpose investigation assignments.

Both liquidators have worked across a wide range of entity types and industries and have specialist experience in the administration of liquidations in the property development industry.

Baker Tilly Staples Rodway provides business advisory services nationwide from 7 locations in New Zealand and with over 500 staff. Services include accounting, audit and assurance, business advice, business recovery and insolvency, business valuations, corporate finance, expert evidence, financial modelling, governance, human resources, information technology and taxation. Baker Tilly Staples Rodway also provides international and cross border services through our membership of Baker Tilly International.

Remuneration

Under the Companies Act 1993 and the RITANZ Code of Conduct, a liquidator is entitled to claim reasonable remuneration, disbursements and costs in respect of necessary work, properly performed in the administration of the liquidation.

The work performed in the administration of a liquidation is determined by:

- The statutory duties and regulations imposed on a liquidator;
- The level of investigations carried out by the liquidator;
- The type and complexity of assets in the liquidation and their method of realisation;
- The type and complexity of legal action to be undertaken by the liquidator;
- The complexity of creditor claims and distributions in the liquidation.

There are 4 primary options available by which a liquidator's remuneration can be calculated, which are:

1. Time Based Charging: This is where a liquidator's remuneration is based on the nominated hourly rate charged by each person who carried out the work, multiplied by the number of hours (or portion thereof) spent by each person on the work performed.
2. Fixed Fee Charging: This is where a liquidator completes a liquidation for a fixed level of remuneration, which is normally quoted and set at the commencement of the liquidation.
3. Percentage Charging: This is where a liquidator's remuneration is based upon a nominated percentage of each nominated category of potential asset realisation, provided that there are sufficient funds available to meet higher-ranking priority debts.

4. Contingency Arrangement Charging: This is where a liquidator's remuneration is contingent on a previously agreed outcome being achieved.

Having regard to the nature of work involved in this liquidation, the remuneration charged by the Liquidators will be based on the time-based charging method. This has been chosen for the following reasons:

- Payment will only be made for work done, subject to sufficient realisations of the Company's assets.
- Time will only be charged for work that is performed. It will be recorded and charged in 6-minute increments and allocated to and performed by staff according to their relevant experience and qualifications.
- When distributing funds to a creditor, a liquidator is required to take into account a creditor's priority to each asset realised (for example, stock) under the Companies Act 1993, the Personal Property Securities Act 1993 and other relevant legislation, as well the liquidator's remuneration, disbursements and costs in realising that asset.
- A number of tasks that are required to be performed, such as the issue of the liquidators' first report, do not relate directly to the realisation of assets.
- It is not possible to estimate with certainty the total amount of time, and therefore the total fee that will be charged, that is necessary to complete all tasks required in the liquidation.

The standard hourly rates charged by the Liquidators for their remuneration are as follows (excluding GST):

Directors / Insolvency Practitioners:	\$645 per hour
Senior Staff:	\$380 to \$550 per hour
Support / Intermediate Staff:	\$125 to \$260 per hour

Disbursements

Disbursements incurred in a liquidation may be categorised as follows:

- External non-professional costs: These relate to costs incurred by a liquidator when carrying out their work and are recovered at cost. Examples of this type of disbursement include advertising and travel expenses.
- Internal disbursements: This includes expenses such as telephone calls, photocopying and printing, and are generally recovered at cost. The charging of these costs is based upon a rate which recoups both fixed and variable costs. The recovery of these costs is made on a fair and reasonable commercial basis.

The other costs of a liquidation will dependent upon the nature of the liquidation and the assets being realised, and may include, for example, legal fees, real estate agents commission, and auctioneer fees. These are recovered at cost in the liquidation.

Further Reporting on Remuneration, Disbursements and Costs

The Liquidators will disclose further detailed information to creditors and shareholders on remuneration, disbursements and costs charged for the administration of the liquidation on a six-monthly basis and at the end of the liquidation pursuant to the RITANZ Code of Conduct and sections 255 and 257 of the Companies Act 1993.

Annexure G
CREDITOR'S CLAIM: Section 304(1) Companies Act 1993

NAME AND POSTAL ADDRESS OF CREDITOR IN FULL Telephone Number: () Email: My Reference is: (if applicable)	<p><small>*Any personal information collected is for the purpose of administering the liquidation in accordance with the Companies Act 1993. The information will be used and retained by the Liquidators and will be released to other parties only with your authorisation or in compliance with the Privacy Act 2020.</small></p> <p><small>Under section 304(1) of the Companies Act 1993 any claim by an unsecured creditor against a company in liquidation must be made in this prescribed form and must—</small></p> <p><small>(a) contain full particulars of the claim; and</small></p> <p><small>(b) identify any documents that evidence or substantiate the claim. You may have access to and request correction of any personal information.</small></p> <p><small>(*Not applicable, if creditor is not an individual within the meaning of the Privacy Act 2020)</small></p>									
NAME OF COMPANY IN LIQUIDATION: FORMCRETE CONSTRUCTION LIMITED (IN LIQUIDATION) I _____ <i>(if claim is made on behalf of creditor, specify relationship to creditor and authority)</i> claim that the company was at the date it was put into liquidation indebted to the abovenamed creditor for the sum of <i>(amount in words and figures)</i> : _____ _____										
STATUS OF CLAIM: 1. I am an unsecured creditor for <table border="1" style="display: inline-table; width: 150px; height: 30px; vertical-align: middle;">NZ\$</table> 2. I am a preferential creditor for <table border="1" style="display: inline-table; width: 150px; height: 30px; vertical-align: middle;">NZ\$</table> (Seventh Schedule of the Companies Act 1993) 3. My total claim is for Other <table border="1" style="display: inline-table; width: 150px; height: 30px; vertical-align: middle;">NZ\$</table> (state currency if other than NZ\$) Currency 4. I am a secured creditor and hold security for the amount claimed Tick if Applicable <input type="checkbox"/> 5. I am / am <u>not</u> [circle one] a related entity of the company in liquidation (see section 245A(3) of the Companies Act 1993) 6. I consent / do not consent [circle one] to receive documents by electronic means at the address for communications specified above Full particulars of the claim are set out, and any supporting documents that substantiate the claim, are identified on the reverse of this form. The liquidator may require the production of a document under section 304(1)(b) of the Companies Act 1993.										
SIGNED: _____	Date: / /									
WARNING –	It is an offence under section 304(6) of the Companies Act 1993 to – Make, or authorise the making of, a claim that is false or misleading in a material particular knowing it to be false or misleading; or Omit, or authorise the omission, from a claim of any matter knowing that the omission makes the claim false or misleading in a material particular.									
Received (Date Stamp)	RESERVED FOR OFFICE USE: <table style="width: 100%;"> <tr> <td style="width: 50%;">Claim admitted/rejected for voting purposes: (Delete one) <u>CLAIM REJECTED FOR PAYMENT:</u></td> <td style="width: 20%;">Signed: _____</td> <td style="width: 30%;">Date: / /</td> </tr> <tr> <td>or <u>CLAIM ADMITTED FOR PAYMENT:</u></td> <td>Signed: _____</td> <td>Date: / /</td> </tr> <tr> <td> Preferential Claim for: \$ _____ Signed Liquidator: _____ </td> <td> Ordinary Claim for: \$ _____ </td> <td> Deferred Claim for: \$ _____ </td> </tr> </table> <p><small>Note: If the decision to admit or reject a claim is amended, regulation 8 of the Companies Act 1993 Liquidation Regulations 1994 requires that it be recorded in writing.</small></p>	Claim admitted/rejected for voting purposes: (Delete one) <u>CLAIM REJECTED FOR PAYMENT:</u>	Signed: _____	Date: / /	or <u>CLAIM ADMITTED FOR PAYMENT:</u>	Signed: _____	Date: / /	Preferential Claim for: \$ _____ Signed Liquidator: _____	Ordinary Claim for: \$ _____	Deferred Claim for: \$ _____
Claim admitted/rejected for voting purposes: (Delete one) <u>CLAIM REJECTED FOR PAYMENT:</u>	Signed: _____	Date: / /								
or <u>CLAIM ADMITTED FOR PAYMENT:</u>	Signed: _____	Date: / /								
Preferential Claim for: \$ _____ Signed Liquidator: _____	Ordinary Claim for: \$ _____	Deferred Claim for: \$ _____								

PARTICULARS OF CLAIM

Where the claim includes goods supplied by the creditor to the company under a Retention of the Title clause, please give full details including a description of the goods and their value.

If the creditor owes money to the company, please give full details.

Date	Details of claim and identification of documents that evidence or substantiate the claim	Amount \$
	<p>If applicable, less retention of title for goods supplied by creditor to the company [describe goods]</p> <p>If applicable, less debts owed by creditor to the company [describe debts]</p>	

PREFERENTIAL CLAIMANTS

The Seventh Schedule of the Companies Act 1993 sets out those claims which are recorded as preferential and shows their extent and order of priority.

If applicable, please record here your GST Registration number: _____

And total GST included in your claim: \$ _____