

Annual administration return

Liquidator details

Registered liquidator number

322301

Registered liquidator name

VAUGHAN NEIL STRAWBRIDGE

Company details

Company name

Retail Adventures Pty Limited

ACN/ABN

135 890 845

1 Details of appointment

Date you first began to be an external administrator of the company

03-02-2014

Period covered by the annual return

03-02-2020 to 02-02-2021

Type of appointment

Liquidator of creditors' voluntary liquidation

Details of the appointee(s)

Date of appointment

03-02-2014

Name

STRAWBRIDGE VAUGHAN NEIL

Address

**'GROSVENOR PLACE' LEVEL 2 225
GEORGE STREET SYDNEY NSW 2000
AUSTRALIA**

Liquidator number

322301

2 Details of assets

State your estimate of the future gross value of the company's assets realisations?

	Low	High
Gross realisations to date	\$1,438,366.53	\$1,438,366.53
Future realisations	\$0.00	\$0.00
Estimated total realisations	\$1,438,366.53	\$1,438,366.53

3 Details of remuneration

Type of appointment	Amount of remuneration determined/fixed by creditors, committee or court (inc. GST)	Remuneration paid to date (inc. GST)	Disbursements paid to date (inc. GST)
Provisional liquidator	\$0.00	\$0.00	\$0.00
Liquidator of court liquidation	\$0.00	\$0.00	\$0.00
Liquidator of creditors' voluntary liquidation	\$5,156,222.50	\$5,045,935.95	\$149,809.39
Liquidator of members' voluntary liquidation	\$0.00	\$0.00	\$0.00
Deed administrator	\$0.00	\$0.00	\$0.00
Administrator	\$6,682,030.85	\$106,190.70	\$108,235.08
Receiver and manager	\$0.00	\$0.00	\$0.00
Scheme Administrator	\$0.00	\$0.00	\$0.00
Managing controller	\$0.00	\$0.00	\$0.00
Controller	\$0.00	\$0.00	\$0.00

4 Details of liabilities

Your estimate of creditors in this administration at the date of this return

Category	Estimated number of creditors	Estimated value
Priority - Wages & Super incl SGC	5529	\$1,972.39
Priority - Retrenchment	1	\$20,762.00
UnSecured	1388	\$114,757,825.84

Note: Claims exclude the impact of dividends paid to date.

5 Summary receipts and payments

Receipts:

Total amounts you received before the period of this return	\$31,179,066.38
Total amounts you received during the period of this return	\$8,007.43

Total receipts	\$31,187,073.81

Payments:

Total amounts you paid before the period of this return	\$31,048,249.15
Total amounts you paid during the period of this return	\$42,261.08

Total payments	\$31,090,510.23

Cash at bank at the period end for this return **\$96,563.58**

6 Payments under *Fair entitlement guarantee scheme*

What is the amount paid during the period to employees under the *Fair entitlement guarantee scheme* or GEERS?

Wages	\$0.00
Leave of absence	\$0.00
Retrenchment	\$0.00

7 Details of dividends

Estimate of dividends to be paid and actual since your appointment and to the date of this account

Category	Current estimate of total rate of dividend	Cumulative rate of dividend paid	Total paid
Priority - Wages & Super incl SGC	0.0000%	100.00%	\$1,972.39
Unsecured	0.0000%	17.8558%	\$18,698,825.48

8 Completion

Estimated completion date

06/2021

Details of causes which may delay the termination of your appointment

Other

Completion of finalisation tasks

9 Your verification of this account and statement

Return :

The information given in the return is true to the best of my knowledge and belief at the date of lodging

Receipts & payments :

The attached return contains a full and true account of my receipts and payments in this period and I have not, nor has any other person by my order or for my use during that period, received or paid any money on account of the company/pooled group other than and except the items mentioned and specified in that account.

Authentication

This form has been authenticated by
Name VAUGHAN NEIL STRAWBRIDGE

This form has been submitted by
Name Ancella LIM
Date 05-03-2021

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Annexure A - Summary of receipts and payments

Summary account of receipts & payments for 12 month period from 03-02-2020 to 02-02-2021

Total receipts for prior periods brought forward **\$31,179,066.38**

Receipts	Amount
Sundry income (No GST)	\$4,166.43
GST Clearing Account	\$3,841.00

Total receipts for the current period	\$8,007.43

Total receipts from commencement to the end of the report	\$31,187,073.81

Total payments for prior periods brought forward	\$31,048,249.15

Payments	Amount
Bank Charges	\$0.75
Bank Charges	\$0.75
Liquidators Remuneration	\$26,649.70
Data Room	\$15,609.88

Total payments for the current period	\$42,261.08

Total payments from commencement to the end of the report	\$31,090,510.23

Balance in hand	
Bank Accounts	\$96,563.58

Annexure B - Detailed receipts and payments

Account of receipts and payments for the period - 03-02-2020 to 02-02-2021
Retail Adventures Pty Limited

Receipts

Date	Receipts from	Amount
Sundry income (No GST)		
04-12-2020	OSR QLD	\$100.00
04-01-2021	OSR QLD	\$40.00
18-01-2021	OSR QLD	\$4,026.43
Total Sundry income (No GST) :		\$4,166.43
GST Clearing Account		
01-05-2020	Australian Taxation Office	\$3,841.00
Total GST Clearing Account :		\$3,841.00
Total Receipts		\$8,007.43

Payments

Date	Payments to	Amount
Bank Charges		
31-12-2020	ANZ Banking Group Ltd	\$0.25
29-01-2021	ANZ Banking Group Ltd	\$0.50
Total Bank Charges :		\$0.75
Bank Charges		
28-02-2020	ANZ Banking Group Ltd	\$0.50
29-05-2020	ANZ Banking Group Ltd	\$0.25
Total Bank Charges :		\$0.75
Liquidators Remuneration		
18-02-2020	Deloitte Financial Advisory Pty Ltd	\$26,649.70
Total Liquidators Remuneration :		\$26,649.70
Data Room		
26-02-2020	Deloitte Financial Advisory Pty Ltd	\$15,609.88
Total Data Room :		\$15,609.88
Total Payments		\$42,261.08