

Associations Incorporation Act 1985 Section 41B, section 41D

9a Winding Up Report As To Affairs Of An Incorporated Association

Full name of association

Registration number

Lodging party

Address for service

Street number	Street name
Suburb/town	Postcode

Phone Fax

Email

This report as to the affairs of the association has been prepared (tick whichever applies):

- in accordance with section 41B - to be submitted to the liquidator
- in accordance with section 41D - to be laid before the meeting of creditors.

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:

- a. interests in land (see attachment A)
 - b. sundry debtors (see attachment B)
 - c. cash on hand
 - d. cash a 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)
- Sub total

Valuation (for each entry show whether cost or net book amount) \$	Estimated realisable values \$

2. Assets subject to specific changes:

- less amounts owing (see attachment E)
- Total assets
- Total 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)

Valuation (for each entry show whether cost or net book amount) \$	Estimated realisable values \$

4. Less amounts owing to unsecured creditors (see attachment H)

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5. Contingent assets
Estimated to produce (see attachment I)

(\$)

6. Contingent assets
Estimated to produce (see attachment J)

(\$)

Estimated deficiency?

Yes No

Estimated surplus?

Yes No

Subject to cost of administration?

Yes No

Subject to costs of liquidation?

Yes No

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
Address						
Description						

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
Name					
Address					

Attachment C. Inventory - Stock in progress, plant and equipment

Stock	Detailed description		Value \$
	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
Name				
Address				

Attachment G. Priority Creditors (other than those detailed in attachment F)

Name and address of preferential creditor	Is creditor an officer of the association? Yes/No	Description of amount owing	Amount owing \$
Name	<input type="checkbox"/> Yes <input type="checkbox"/> No		
Address			

Attachment H. Unsecured creditors

Name and address of creditor	Is creditor an officer of the association? Yes/No	Amount claimed by creditor \$	Amount admitted as owing \$	Reasons for difference (if any) between amount claimed and admitted
Name _____ _____ Address _____ _____	<input type="checkbox"/> Yes <input type="checkbox"/> No			

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 \$
Name _____ _____ Address _____ _____			

Certification

I certify that the particulars contained in this report are true to the best of my knowledge and belief. (Public officer and each committee member to insert name, date and signature.) Please add additional names, dates and signatures if required

Name	_____	Signature	_____	Date	/ / 2
Name	_____	Signature	_____	Date	/ / 2
Name	_____	Signature	_____	Date	/ / 2

Consumer and Business Services
 91 Grenfell Street
 Adelaide SA 5000
 GPO Box 1719
 Adelaide SA 5001
 Telephone 131 882
 www.cbs.sa.gov.au