



Grant Thornton

An instinct for growth™

To the Recipient as Addressed

21 February 2018

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Dear Sir/Madam

Finbea Pty Ltd (In Liquidation) ACN 150 097 797 (the Company)

I refer to my appointment as Liquidator of the above company.

Pursuant to Section 497(1)(a) of the Corporations Act, I am required to provide the following information to the Company's known creditors:

- a copy of the Summary of Affairs (ASIC Form 509) completed by the Company's director; and
- a listing of creditors.

This information is provided on our website, www.grantthornton.com.au under the "creditors information" section.

Please note that I am currently in negotiations to sell the Company's plant and equipment and have therefore not disclosed these commercially sensitive details.

Additionally, I have withheld the addresses for individual employees for privacy reasons.

A further update regarding the liquidation will be provided in due course.

If you do not have access to the internet, you can request that a copy of the report be mailed to you. Please contact Isabel Lutvey on (03) 86663 6024 or isabel.lutvey@au.gt.com.

Yours faithfully

Matthew Byrnes
Liquidator

Grant Thornton Australia Limited ABN 41 127 556 389 ACN 127 556 389

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Our Ref: \\Mel.File.Au.Gt.Local\Melbcommon\Insolvency\Docs\FINPTB01\ADMINISTRATIONK Unsecured Creditors\20180220_K_Creditors Circular_IL.Docx

ASIC registered agent number 5132
 lodging party or agent name Grant Thornton Australia Limited
 address GPO Box 4736, Melbourne VIC 3001 , Australia

telephone (03) 8320 2222
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 DX number



Australian Securities and Investments Commission

FORM 509

Presentation of
SUMMARY OF AFFAIRS OF A COMPANY

Corporations Act 2001
 497(1)(a)(i)

company name FINBEA PTY LTD (IN LIQUIDATION)
 A.C.N. 150 097 797

SUMMARY OF ASSETS AND LIABILITIES

date to which summary is made up 7/2/18

	Valuation (show whether cost or net book amount) \$	Estimated Realisable Values \$
1 assets not specifically charged		
(a) interest in land		
(b) sundry debtors		
(c) cash on hand	Approx. \$5000	\$5,000
(d) cash at bank		
(e) stock as detailed in inventory	Commercially sensitive	
(f) work in progress as detailed in inventory		
(g) plant and machinery as detailed in inventory	Commercially sensitive	
(h) other assets		
2 assets subject to specific charges	Commercially sensitive	
less amounts owing		
TOTAL assets	Commercially sensitive	
TOTAL estimated realisable values	Commercially sensitive	
3 Less amounts payable in advance of secured creditor(s) including employee entitlements	\$0	
4 less amounts owing and secured by debenture or circulating security interest over company's assets	\$0	
5 less preferential creditors	\$0	
estimate amount available for unsecured creditors		
6 creditors (unsecured) amount claimed	Trade creditors: \$24,125.72 ATO: \$37,571.43 ANZ O'Draft: \$49,456.57 ANZ Credit Card: \$7,841.22 Benkel Holdings Pty Ltd \$19,000.00 Beadle Family Trust \$102,027.09	
7 balances owing to partly secured creditors	\$0	
total claims		
security held		
8 contingent assets estimated to produce	\$0	
9 contingent liabilities estimated to rank for estimated deficiency/surplus (subject to costs of administration/liquidation)	\$0	
share capital issued paid up		

SIGNATURE

print name STEPHEN BEADLE capacity DIRECTOR

sign here  date 07/02/18

Creditor Listing**FINPTB01 - Finbea Pty Ltd (In Liquidation)**

All Creditors

SECURED CREDITORS

Creditor Name	Related Party	Address	RATA	Advised	Claimed	
ANZ		Locked Bag 10, Collins St West PO MELBOURNE VIC 3001	50,000.00	50,000.00	0.00	
Baiada Poultry Pty Ltd		642 Great Western Highway Pendle Hill NSW 2145	0.00	0.00	389.60	
BMW Finance C/- Alpha		PO Box 611 Mulgrave VIC 3170	12,500.00	13,000.00	0.00	
Totals for Secured Creditors			3	62,500.00	63,000.00	389.60

PREFERRED (EMPLOYEE) CREDITORS

Creditor Name	Related Party	Address	RATA	Advised	Claimed	
Beadle, Lauren		Withheld	Withheld	Withheld	Withheld	
Beadle, Stephen		Withheld	Withheld	Withheld	Withheld	
Buckman, Hailey-Sue		Withheld	Withheld	Withheld	Withheld	
Buckman, Kathryn		Withheld	Withheld	Withheld	Withheld	
Buckman, Shanelle		Withheld	Withheld	Withheld	Withheld	
Carrideo, Aurelio		Withheld	Withheld	Withheld	Withheld	
Coles, Joanne		Withheld	Withheld	Withheld	Withheld	
Donaldson, Ryan		Withheld	Withheld	Withheld	Withheld	
Lelenoa, Lamon Ellisonai		Withheld	Withheld	Withheld	Withheld	
Lelenoa, Leandra Varosalina		Withheld	Withheld	Withheld	Withheld	
Lelenoa, Llewellyn Fredrick		Withheld	Withheld	Withheld	Withheld	
McMillan, Kye		Withheld	Withheld	Withheld	Withheld	
Porter, Cody		Withheld	Withheld	Withheld	Withheld	
Reynolds, Georgia		Withheld	Withheld	Withheld	Withheld	
Richardson, Tamara		Withheld	Withheld	Withheld	Withheld	
Riggio, Samuel		Withheld	Withheld	Withheld	Withheld	
Smars, Austin		Withheld	Withheld	Withheld	Withheld	
Wuol, Wal		Withheld	Withheld	Withheld	Withheld	
Wyborn, Kayne		Withheld	Withheld	Withheld	Withheld	
Wyborn, Lachlan		Withheld	Withheld	Withheld	Withheld	
Totals for Preferred (Employee) Creditors			20	1,273.28	1,273.28	0.00

UNSECURED CREDITORS

Creditor Name	Related Party	Address	RATA	Advised	Claimed
ANZ		Locked Bag 10, Collins St West PO MELBOURNE VIC 3001	0.00	0.00	0.00
ATO Insolvency		PO Box 9003 Penrith NSW 2751	0.00	0.00	37,620.22
BAIADA POULTRY PTY LIMITED		PO Box 21 Pendle Hill NSW 2145 Australia	0.30	0.30	0.00
Coca-Cola Amatil (Aust) P/L		Locked Bag 2030, WENTWORTHVILLE NSW 3189	7,010.86	7,010.86	0.00
Cut Fresh Salads		39-41 Agosta Drive Laverton North VIC 3026	88.40	88.40	0.00
INTEGRATED WORKFORCE		PO BOX Q1316 Queen Victoria Building Sydney NSW 1230	163.90	163.90	0.00
JJ Richards and Sons P/L		73-79 Waterview Close DANDENONG VIC 3175	407.20	407.20	0.00
PFD Food Services Pty Ltd		11 Henderson Road KNOXFIELD VIC 3180	16,084.31	16,084.31	16,084.30
SMLC Pty Ltd ATF Beadle Family		BJT Business Advisors - 9 32/28 Gloucester Ave, Berwick VIC 3806	398,809.35	398,809.35	0.00
The Trustee for D & C WALLIS		4 Testar Grove Caulfield North VIC 3161	226.92	226.92	0.00
THE TRUSTEE FOR PARKES FAMILY		PO Box 188 Park Orchards VIC 3114 Australia	75.00	75.00	0.00

UNSECURED CREDITORS

Creditor Name	Related Party	Address	RATA	Advised	Claimed	
The trustee for RICKIM FAMILY		PO Box 1169 Narre Warren VIC 3803 Australia	19,000.00	19,000.00	0.00	
Totals for Unsecured Creditors			12	441,866.24	441,866.24	53,704.52
Totals for All Creditors:			35	505,639.52	506,139.52	54,094.12