

Form 5602 - Annual Administration Return**Ansett Australia Limited (Subject to Deed of Company Arrangement) ACN 004 209 410**

From: 2/05/2002 to: 30/06/2020

1. Details of appointment**General**

Date of commencement	02/05/2002
Type of appointment	Deed administrator
R&P made up from	01/01/2020
R&P made up to	30/06/2020
Estimated month and year of completion?	12/2021

Appointees

Name	Mark A Korda
Date of appointment	02/05/2002
Liquidator Number	8862

Name	Mark F Mentha
Date of appointment	02/05/2002
Liquidator Number	8926

2. Details of assets

Gross amount of assets realised to date	1,004,383,893.13
Estimated future gross asset realisations (high)	0.00
Estimated future gross asset realisations (low)	0.00
Estimated total gross asset realisations (high)	1,004,383,893.13
Estimated total gross asset realisations (low)	1,004,383,893.13

3. Details of remuneration

KordaMentha – \$ 29,096,591.30

Other firms - \$ 31,195,775.83

4. Details of liabilities**Your estimate of total creditors at the date of this account**

Category	Estimated Number	Estimated Value
Priority	13,221	758,000,000.00
Unsecured	33,922	7,550,000,000.00
Deferred	0	0.00

5. Summary receipts and payments

Total prior period receipts	1,004,382,741.13
Total current period receipts	1,152.00

Total receipts	1,004,383,893.13
Total prior period payments	1,004,322,395.01
Total current period payments	1,443.63

Total payments	1,004,323,838.64
Cash at bank	60,054.49

6. Payments under SEESA

Total

362,272,949.65

7. Details of dividends

Estimated and actual dividends paid

Category	Est rate	Actual Rate	Total paid
Priority	N/A	Multiple	697,070,717.23
Secured	N/A	N/A	N/A
Unsecured	N/A	Varied	27,000,000

8. Completion

Estimated completion date:

12/2021

Causes of delay:

Details

Type of delay

The timing of the finalisation of the appointment, effectuation of the deed and deregistration of the company will be driven by continuing insurance litigation which is outside of the control of the Deed Administrators.

Signature

Mark A Korda:



15 / 07 / 2020

Summary of Receipts and Payments – see over (1 page only)

Date	Payments to	Nature of Payments / Explanation	Total
31/1/2020	ANZ Banking Group	Bank Charge	0.10
31/1/2020	ANZ Banking Group	Bank Charge	15.50
28/2/2020	ANZ Banking Group	Bank Charge	15.00
31/3/2020	ANZ Banking Group	Bank Charge	15.00
28/4/2020	ASIC	Filing Charge	111.83
30/4/2020	ANZ Banking Group	Bank Charge	15.25
29/5/2020	ANZ Banking Group	Bank Charge	0.10
29/5/2020	ANZ Banking Group	Bank Charge	15.50
29/5/2020	ASIC	Filing Charge	1,240.00
30/6/2020	ANZ Banking Group	Bank Charge	0.10
30/6/2020	ANZ Banking Group	Bank Charge	15.25
			1,443.63

Date	Receipts from	Nature of Receipts / Explanation	Total
10/1/2020	Sundry	Debtor Collection	1,152.00
			1,152.00