

Annual administration return

Liquidator details

Registered liquidator number

8862

Registered liquidator name

MARK ANTHONY KORDA

Company details

Company name

ANSETT AUSTRALIA LIMITED

ACN/ABN

004 209 410

1 Details of appointment

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

02-05-2002

Period covered by the annual return

01-01-2022 to 30-06-2022

Type of appointment

Deed administrator

Details of the appointee(s)

Date of appointment

02-05-2002

Name

KORDA MARK ANTHONY

Address

**LEVEL 31 525S COLLINS STREET
MELBOURNE VIC 3000 AUSTRALIA**

Liquidator number

8862

Date of appointment

02-05-2002

Name

MENTHA MARK FRANCIS

Address

**LEVEL 31 525S COLLINS STREET
 MELBOURNE VIC 3000 AUSTRALIA**

Liquidator number

8926

2 Details of assets

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

	Low	High
Gross realisations to date	\$1,006,023,864.61	\$1,006,023,864.61
Future realisations	\$0.00	\$0.00
Estimated total realisations	\$1,006,023,864.61	\$1,006,023,864.61

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)
Deed administrator	\$60,292,367.13	\$60,292,367.13	\$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	0	\$0.00
Priority - Leave of absence	0	\$0.00
Priority - Retrenchment	13221	\$758,000,000.00
Secured	0	\$0.00
Unsecured	33922	\$7,550,000,000.00
Deferred	0	\$0.00

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	\$1,006,023,632.61
Total amounts you received during the period of this return	\$232.00

Total receipts	\$1,006,023,864.61
Payments:	
Total amounts you paid before the period of this return	\$1,004,503,405.34
Total amounts you paid during the period of this return	\$90.81

Total payments	\$1,004,503,496.15
Cash at bank at the period end for this return	\$1,520,368.46

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	\$362,272,949.65

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	0.00001%	0%	\$0.00
Priority - Leave of absence	0.00001%	0%	\$0.00
Priority - Retrenchment	96%	96%	\$697,070,717.23
Secured	0.00001%	0%	\$0.00
Unsecured	0.00001%	0%	\$27,000,000.00
Deferred	0.00001%	0%	\$0.00
Contributories	0.00001%	0%	\$0.00

8 Completion

Estimated completion date

12/2023

Details of causes which may delay the termination of your appointment

Litigation

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.

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 MARK ANTHONY KORDA

This form has been submitted by
Name Mark Anthony KORDA
Date 19-07-2022

For more help or information

Web www.asic.gov.au
Ask a question? www.asic.gov.au/question
Telephone 1300 300 630

Annexure A - Summary of receipts and payments

Summary account of receipts & payments for 12 month period from 01-01-2022 to 30-06-2022

Total receipts for prior periods brought forward **\$1,006,023,632.61**

Receipts **Amount**ATO Refund **\$232.00**Total receipts for the current period **\$232.00**Total receipts from commencement to the end of the report **\$1,006,023,864.61**Total payments for prior periods brought forward **\$1,004,503,405.34**

Payments **Amount**Bank Charge **\$90.81**Total payments for the current period **\$90.81**Total payments from commencement to the end of the report **\$1,004,503,496.15****Balance in hand**Bank Accounts **\$1,520,368.46**

Annexure B - Detailed receipts and payments

Account of receipts and payments for the period - 01-01-2022 to 30-06-2022
ANSETT AUSTRALIA LIMITED

Receipts

Date	Receipts from	Amount
ATO Refund		
09-06-2022	ATO	\$232.00
Total ATO Refund :		\$232.00
Total Receipts		\$232.00

Payments

Date	Payments to	Amount
Bank Charge		
11-01-2022	ANZ Banking Group	\$0.31
31-01-2022	ANZ Banking Group	\$15.25
28-02-2022	ANZ Banking Group	\$15.00
31-03-2022	ANZ Banking Group	\$15.00
29-04-2022	ANZ Banking Group	\$15.00
31-05-2022	ANZ Banking Group	\$15.00
30-06-2022	ANZ Banking Group	\$15.25
Total Bank Charge :		\$90.81
Total Payments		\$90.81