

## 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

**01-07-2023 to 31-12-2023**

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	\$1,006,023,865.00	\$1,006,023,865.00
Future realisations	\$0.00	\$0.00
Estimated total realisations	\$1,006,023,865.00	\$1,006,023,865.00

## 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	\$60,292,367.00	\$60,292,367.00	\$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	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	\$1,006,434,138.54
Total amounts you received during the period of this return	\$41,724.62

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Total receipts	<b>\$1,006,475,863.16</b>
<b>Payments:</b>	
Total amounts you paid before the period of this return	<b>\$1,004,514,572.87</b>
Total amounts you paid during the period of this return	<b>\$445.11</b>
	-----
Total payments	<b>\$1,004,515,017.98</b>
Cash at bank at the period end for this return	<b>\$1,960,845.18</b>

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## 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	<b>\$0.00</b>
Leave of absence	<b>\$0.00</b>
Retrenchment	<b>\$362,272,949.65</b>

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## 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 - Retrenchment	<b>96.00%</b>	<b>96.00%</b>	<b>\$697,070,717.23</b>
Unsecured	<b>0.00%</b>	<b>0.00%</b>	<b>\$27,000,000.00</b>

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## 8 Completion

Estimated completion date

**12/2025**

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.

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## 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.

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## Authentication

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This form has been authenticated by  
Name MARK ANTHONY KORDA

This form has been submitted by  
Name Mark Anthony KORDA  
Date 11-01-2024

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## Annexure A - Summary of receipts and payments

Summary account of receipts &amp; payments for 12 month period from 01-07-2023 to 31-12-2023

Total receipts for prior periods brought forward **\$1,006,434,138.54**

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<b>Receipts</b>	<b>Amount</b>
Bank Interest	\$41,720.62
GST Control: GST Paid (Received)	\$4.00
	-----
Total receipts for the current period	\$41,724.62
	-----
Total receipts from commencement to the end of the report	\$1,006,475,863.16
	-----
Total payments for prior periods brought forward	\$1,004,514,572.87

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<b>Payments</b>	<b>Amount</b>
ASIC fees	\$310.00
Bank Charges	\$91.11
IT expense	\$44.00
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Total payments for the current period	\$445.11
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Total payments from commencement to the end of the report	\$1,004,515,017.98

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<b>Balance in hand</b>	
Bank Accounts	\$1,960,845.18

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## Annexure B - Detailed receipts and payments

Account of receipts and payments for the period - 01-07-2023 to 31-12-2023  
Ansett Australia Limited

### Receipts

Date	Receipts from	Amount
<b>Bank Interest</b>		
03-07-2023	ANZ Banking Group Limited	\$6,626.46
01-08-2023	ANZ Banking Group Limited	\$156.23
01-08-2023	ANZ Banking Group Limited	\$6,952.92
01-09-2023	ANZ Banking Group Limited	\$5,669.95
02-10-2023	ANZ Banking Group Limited	\$6,998.62
01-11-2023	ANZ Banking Group Limited	\$6,797.26
01-12-2023	ANZ Banking Group Limited	\$7,141.93
20-12-2023	ANZ Banking Group Limited	\$1,377.25
<b>Total Bank Interest :</b>		<b>\$41,720.62</b>
<b>GST Control: GST Paid (Received)</b>		
30-08-2023	Australian Taxation Office	\$4.00
<b>Total GST Control: GST Paid (Received) :</b>		<b>\$4.00</b>
<b>Total Receipts</b>		<b>\$41,724.62</b>

### Payments

Date	Payments to	Amount
<b>ASIC fees</b>		
22-12-2023	Australian Securities and Investment Commission	\$310.00
<b>Total ASIC fees :</b>		<b>\$310.00</b>
<b>Bank Charges</b>		
31-07-2023	ANZ Banking Group Limited	\$15.25
07-08-2023	ANZ Banking Group Limited	\$0.11
31-08-2023	ANZ Banking Group Limited	\$15.50
29-09-2023	ANZ Banking Group Limited	\$15.00
31-10-2023	ANZ Banking Group Limited	\$15.00
30-11-2023	ANZ Banking Group Limited	\$15.00
29-12-2023	ANZ Banking Group Limited	\$15.25
<b>Total Bank Charges :</b>		<b>\$91.11</b>
<b>IT expense</b>		
25-07-2023	Phase42	\$44.00
<b>Total IT expense :</b>		<b>\$44.00</b>
<b>Total Payments</b>		<b>\$445.11</b>