



Notification of final meeting convened by liquidator

Company details

Company name

Enmore Spiritualist Church Incorporated (In

ACN/ABN

Liquidation)

Lodgement details

Who should ASIC contact if there is a query about this form?

Firm/organisation

Jones Partners Insolvency & Business Recovery

Contact name/position description

ASIC registered agent number (if applicable)

4916

Telephone number

(02) 9251 5222

Postal address or DX address

Level 13, 189 Kent Street

Sydney NSW 2000

Details of meeting

Purpose of meeting

To present an account:

- showing how the winding up of the company had been conducted,
- showing how the property of the company had been disposed of, and
- giving any necessary explanations.

Type of meeting

Tick one box

General meeting

Meeting of members and creditors

Date of meeting

04/12/11

[D] [D] [M] [M] [Y] [Y]

Action

Tick one box

The meeting was held

The meeting was convened but no quorum was present

Annexures

A copy of the account presented at the meeting, prepared in accordance with subsection 509(1), is enclosed in the annexure:

marked **A** of **2** pages

Signature

This form must be signed by the liquidator.

Name

Michael Gregory Jones

Signature



Date signed

05, 12, 17
[D] [D] [M] [M] [Y] [Y]

Lodgement

Send completed and signed forms to:
Australian Securities and Investments Commission,
PO Box 4000, Gippsland Mail Centre VIC 3841.

Or lodge the form electronically by visiting the ASIC website
www.asic.gov.au

For more information

Web www.asic.gov.au

Need help? www.asic.gov.au/question

Telephone 1300 300 630

Summarised Receipts & Payments

Enmore Spiritualist Church Incorporated

(In Liquidation)

Transactions From 17 May 2011 To 06 December 2017

A/C	Account	Net	GST	Gross
73	Cash on Hand	\$43.25	\$0.00	\$43.25
78	Refund of Credit Balance	\$191.82	\$0.00	\$191.82
79	Refund from Storage Facility	\$445.45	\$44.55	\$490.00
83	Bank Interest	\$99,855.57	\$0.00	\$99,855.57
88	Sale of Property	\$965,143.79	\$0.00	\$965,143.79
89	GST Refund	\$31,821.94	\$0.00	\$31,821.94
90	Sale of Asset	\$187.00	\$0.00	\$187.00
158	Telephone & Fax	\$20.33	\$2.03	\$22.36
231	GST Payable	\$19.18	\$0.00	\$19.18
Total Receipts (inc GST)		\$1,097,728.33	\$46.58	\$1,097,774.91
29	Bank Charges	\$4.84	\$0.00	\$4.84
41	Professional Fees	\$500.00	\$50.00	\$550.00
83	Bank Interest	\$0.66	\$0.00	\$0.66
130	Agents/Valuers Fees (1)	\$8,426.73	\$842.67	\$9,269.40
132	Bank Charges	\$19.80	\$0.00	\$19.80
133	Commission Paid	\$14,475.00	\$1,447.50	\$15,922.50
135	Removalist Fees	\$1,749.05	\$174.90	\$1,923.95
139	Legal Fees	\$74,387.59	\$7,438.76	\$81,826.35
140	Accounting Fees	\$5,040.00	\$504.00	\$5,544.00
142	Energy Bill	\$145.67	\$14.57	\$160.24
148	Rates	\$50.13	\$0.00	\$50.13
152	Liquidators Remuneration	\$132,870.00	\$13,287.00	\$146,157.00
153	Liquidators Expenses	\$4,719.28	\$471.94	\$5,191.22
154	Statutory Advertising	\$667.16	\$66.72	\$733.88
155	Storage Costs	\$37,392.83	\$3,739.42	\$41,132.25
156	Liquidators Expenses (GST Free)	\$104.08	\$0.00	\$104.08
158	Telephone & Fax	\$151.19	\$15.11	\$166.30
160	Travelling Expenses	\$59.09	\$5.91	\$65.00
164	NSW Fair Trading Application Fees	\$174.00	\$0.00	\$174.00
165	Administrators Remuneration	\$29,606.50	\$2,960.64	\$32,567.14
166	Administrators Disbursements	\$1,141.80	\$114.18	\$1,255.98
167	Security Costs	\$3,009.80	\$300.98	\$3,310.78
168	Settlement Sum	\$100.00	\$0.00	\$100.00
169	Transfer of Trust Funds	\$500,000.00	\$0.00	\$500,000.00
179	Advertising	\$4,423.91	\$442.39	\$4,866.30
191	Unsecured Creditors	\$242,179.10	\$0.00	\$242,179.10
193	Post-Appointment Interest	\$4,500.00	\$0.00	\$4,500.00
Total Payments (inc GST)		\$1,065,898.21	\$31,876.69	\$1,097,774.90
Balance in Hand - By Bank Account				
212	Cheque Account			0.01

Summarised Receipts & Payments

Enmore Spiritualist Church Incorporated
(In Liquidation)

Transactions From 17 May 2011 To 06 December 2017

A/C	Account	Net	GST	Gross
213	Business Online Saver			0.00
215	Term Deposit - 36500709			0.00
				<hr/>
				\$0.01



Michael Gregory Jones
Liquidator