

ASIC registered agent number: 17619  
 lodging party or agent name: Tenbenschel & Dee  
 Office, level, building name or PO Box: Level 2 Coogans Building  
 street number and name: 79 Collins St  
 Suburb/city: Hobart  
 telephone: 03 6233 1880  
 facsimile: 03 6233 1881  
 DX number: \_\_\_\_\_ suburb/city: \_\_\_\_\_



ASS  REQ-A   
 CASH.  REQ-P   
 PROC.

Australian Securities & Investments Commission

Form **509**  
 Corporations Act 2001  
 497(2)(b)(i)

**Summary of Affairs of a Company**

company name Tas-Air Pty Ltd  
 A.C.N. 009 487 101

**Summary of assets and liabilities**

date to which summary is made up (d/m/y) 3/2/2012

	Valuation (show whether cost or net book amount)	Estimated Realisable Values
1. assets not specifically charged:		
(a) interest in land	Nil	Nil
(b) sundry debtors	131,261	131,261
(c) cash on hand	700	700
(d) cash at bank	47,459	47,459
(e) stock as detailed in inventory	507,350	250,000
(f) work in progress as detailed in inventory	9,000	2,000
(g) plant and machinery as detailed in inventory	66,169	25,000
(h) other assets	14,400	Nil
2. Assets subject to specific charges	2,628,931	Unsure
Less amounts owing	2,356,972	2,356,972
TOTAL assets	1,048,298	(1,900,552)
TOTAL estimated realisable values		Plus aircraft
3. Less preferential creditors entitled to priority over the holders of debentures under any floating charge	101,508	101,508
4. Less amounts owing and secured by debenture or floating charge over company's assets to:	522,476	522,476
5. Less preferential creditors		
estimated amount available for unsecured creditors		
6. creditors (unsecured)		
amount claimed	492,157	492,157
7. balances owing to partly secured creditors		
total claims		
security held		
8. Contingent assets		
Estimated to produce		
9. Contingent liabilities		
Estimated to rank for	67,843	(3,016,693) plus aircraft
Estimated deficiency/surplus (subject to costs of administration/liquidation)		
Share capital		
Issued	25,858	
Paid Up	25,858	

**Signature**

print name GEORGE ASHWOOD

Capacity DIRECTOR

sign here *George Ashwood*

Date 6/2/2012