

DIRECTOR'S REPORT

DIRECTOR'S STATEMENT AS TO AFFAIRS

Directors: Jane Doe, Robert Wilson
Company: Manufacturing Corp

FINANCIAL POSITION

Schedule of Assets

Asset Category	Book Value (\$)	Estimated Realizable Value (\$)
Cash at Bank	\$180,000.00	\$180,000.00
Debtors	\$850,000.00	\$680,000.00
Stock/Inventory	\$1,200,000.00	\$720,000.00
Plant & Equipment	\$2,800,000.00	\$1,120,000.00
Real Property	\$700,000.00	\$630,000.00
TOTAL ASSETS	\$5,800,000.00	\$4,350,000.00

Schedule of Liabilities

Liability Category	Amount (\$)	Priority
Secured Creditors	\$2,800,000.00	First
Employee Entitlements	\$320,000.00	Second
Preferential Creditors	[TO BE DETERMINED]	Third
Unsecured Creditors	\$1,400,000.00	Fourth
TOTAL LIABILITIES	\$4,200,000.00	-

Based on the above analysis, the company shows an estimated surplus of \$1,600,000.00.

DECLARATION

I/We, the director(s) of Manufacturing Corp, do

solemnly and sincerely declare that:

1. The company is unable to pay its debts as and when they fall due.
2. The attached statement of affairs is correct to the best of my/our knowledge.
3. All assets and liabilities have been disclosed.
4. The company should be wound up.

Date: 10 July 2025

CERTIFICATION AND SIGNATURES

I, Patricia Green, certify that: (a) This affidavit is true and complete to the best of my knowledge and belief; (b) All company books and records have been reviewed; (c) The financial information provided is based on available records; (d) All statutory obligations have been considered; (e) This affidavit complies with the Corporations Act 2001 (Cth).

Affirmed by: _____
Patricia Green
Registered Liquidator
Registration No: LIQ002

Date: 10 July 2025

Witness: _____
[WITNESS NAME]

Date: _____