

HARRISON LEGAL PARTNERS

Level 42, MLC Centre, 19-29 Martin Place, Sydney NSW 2000
Tel: +61 2 9230 4567 | Email: partners@harrisonlegal.com.au

DIRECTOR'S STATEMENT

DIRECTOR'S STATEMENT AS TO AFFAIRS

Directors: John Smith

Company: Tech Solutions Pty Ltd

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FINANCIAL POSITION

Schedule of Assets

Asset Category	Book Value (\$)	Estimated Realizable Value (\$)
Cash at Bank	\$250,000.00	\$250,000.00
Debtors	\$400,000.00	\$320,000.00
Stock/Inventory	\$300,000.00	\$180,000.00
Plant & Equipment	\$500,000.00	\$200,000.00
Real Property	[TO BE DETERMINED]	[TO BE DETERMINED]
TOTAL ASSETS	\$2,500,000.00	\$1,875,000.00

Schedule of Liabilities

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

Based on the above analysis, the company shows an estimated surplus of \$700,000.00.

DECLARATION

I/We, the director(s) of Tech Solutions Pty Ltd, do solemnly and sincerely declare that:

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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

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CERTIFICATION AND SIGNATURES

I, [LIQUIDATOR NAME], 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:

[LIQUIDATOR NAME]

Registered Liquidator

Registration No: [REGISTRATION NUMBER]

Date:

10 July 2025

Witness:

[WITNESS NAME]

Date:
