

CREDITORS' UPDATE #4

6 September 2016

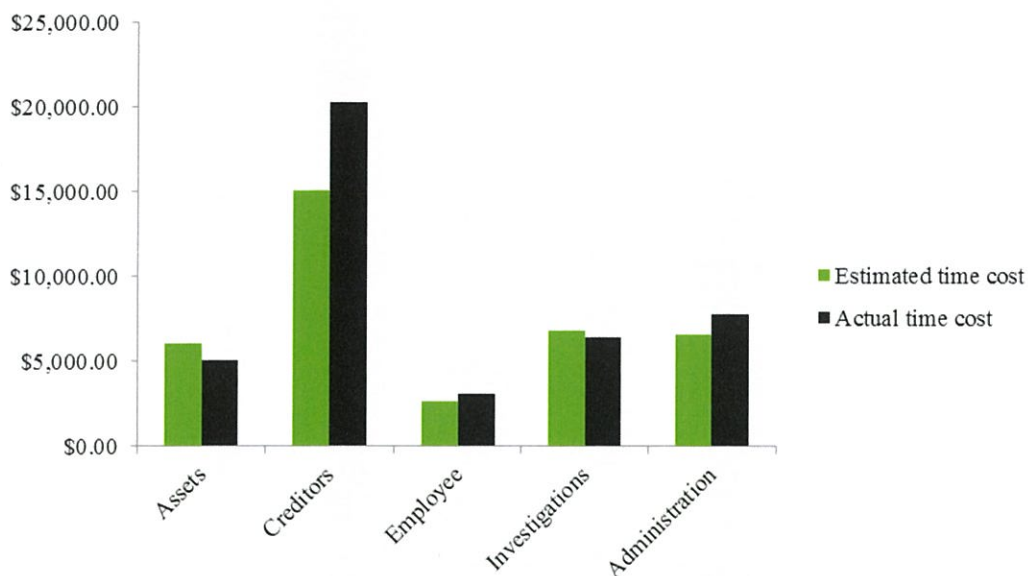
DTK (ACT) Pty Ltd ATF The DTK Electrical Unit Trust (In Liquidation) ACN 169 785 273 ("the Company") Formerly t/as DTK Electrical

This is Creditor Update #4.

Remuneration – 22 March 2016 to 6 May 2016 - VA

In our report to creditors dated 28 April 2016, we estimated our total time cost for the voluntary administration period would be \$37,193.00 exclusive of GST.

Actual time incurred during this period was \$42,683.50 excluding GST. The difference is explained as follows:-



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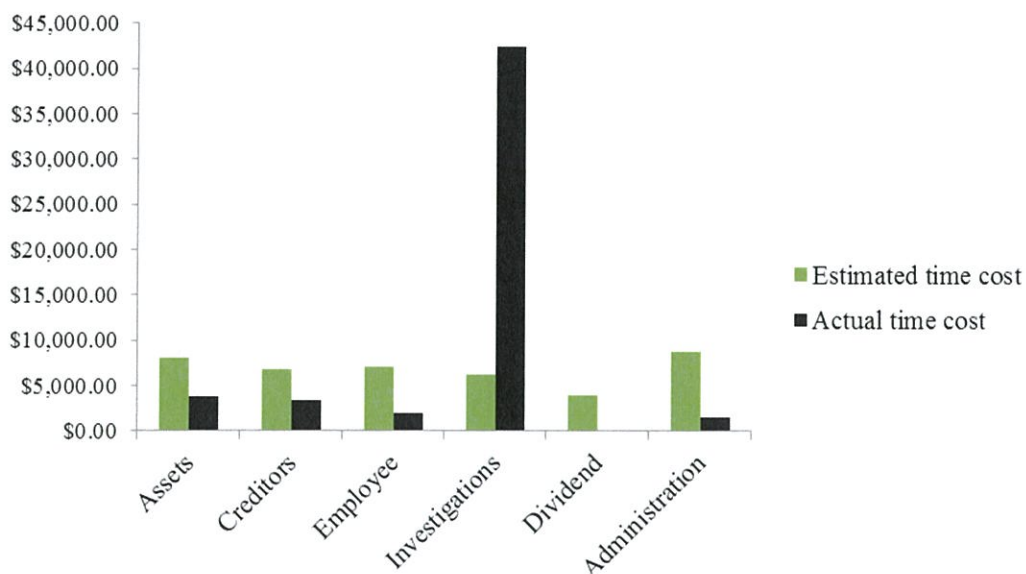
The differences are explained as follow:-

- Limited assets realised and less time was spent on this in respect of the VA
- Time was spent dealing with security interests of secured creditors together with employee claims
- Time was spent dealing with the contingent claim by ADCO
- Investigations were deferred to the liquidation
- Time was spent on administrative activities such as dealing with shareholder's issues and statutory lodgements

Remuneration – 6 May 2016 to completion - CVL

In our report dated 28 April 2016, we estimated our time cost during the CVL would be \$40,870.00 exclusive of GST.

Time actually spent to date is \$53,339.50 excluding GST.



Time has been spent focusing on investigations including:-

- Preference payments
- Insolvent trading claims
- Instructing lawyers regarding the recovery of voidable transactions

A detailed breakdown of remuneration by time, task and employee can be provided on request.

We have not been paid any remuneration incurred for either the VA or the CVL.

Please contact Ms Clare Dong by email (cldong@deloitte.com.au) or telephone (02) 6263 5096 for any questions.

Yours faithfully

Ezio Senatore
Joint and Several Liquidator