

**Tamar Valley Dairy Pty Ltd
(In Liquidation)
ACN 060 294 144**

**Liquidators' Report Pursuant to Section
1603 of the Corporations Act 2001**

23 January 2018



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1. Background

I, Glen Kanevsky and Timothy Norman were appointed Joint and Several Liquidators of Tamar Valley Dairy Pty Ltd (the Company) on 16 December 2013, pursuant to Section 439C(c) of the *Corporations Act 2001* (the Act). Prior to this date, we had been appointed as Joint and Several Administrators (Administrators) of the Company on 23 September 2013, pursuant to Section 436A of the Act. On 5 December 2017 Timothy Norman resigned as Liquidator of the Company.

This report should be read in conjunction with our reports dated 6 December 2013, 13 March 2015, 11 March 2016 and 21 December 2016.

2. Liquidators' remuneration

There is no requirement to seek further approval of remuneration.

3. Receipts and Payments

Set out below is a summary of the Liquidator's receipts and payments for the period 16 December 2016 to 5 December 2017, being the date the Company's liquidation bank account was closed:

Opening balance	\$10,858.43
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Receipts	
Refund from AGL	\$213.64
Unsecured Creditors - Cancelled Cheques	\$3.76
Total Receipts	\$217.40
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Payments	
Bank Charges	\$120.00
Liquidator's Remuneration	\$8,698.58
Unsecured Creditors - Unclaimed Dividends sent to ASIC	\$28.83
Refund to Coles	\$1,358.56
GST on Payments	\$869.86
Total Payments	\$11,075.83
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Closing balance	\$0.00

4. Distribution

Pursuant to Section 544 of the Act, unclaimed dividends that remain unclaimed for a period exceeding six (6) months after the final dividend distribution was paid are payable to the Australian Securities & Investments Commission (ASIC).

On 5 October 2017, a total of \$28.83 in relation to unclaimed dividends for two (2) creditors of the Company were remitted to ASIC.

5. Finalisation

I have convened the final meeting for 28 February 2017.

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If you have any queries concerning the above matters, please contact Sarah-Jane Czaplá of this office on (03) 9671 6474.

Yours faithfully

A handwritten signature in black ink, appearing to be 'Glen Kanevsky', written in a cursive style.

Glen Kanevsky
Liquidator