

Statutory Report to Creditors

A.C.N. 668 341 704 Pty Ltd (In Liquidation)
ACN 668 341 704

Annexure E

Index of Proposals by Notice

- ☐ Remuneration Approval for the Voluntary Administration from 5 June 2026 to 15 June 2026
- ☐ Remuneration Approval for the Court Liquidation from 15 June 2026 to 31 August 2026
- ☐ Approval for internal disbursements scale and disbursements from 5 June 2026 to 31 August 2026

Notice of Proposal to Creditors

A.C.N. 668 341 704 Pty Ltd (In Liquidation)

ACN 668 341 704 ("the Company")

1. Resolution 1

The following proposal is put to creditors for consideration:

"That the remuneration of the Administrators for the period 5 June 2026 to 15 June 2026, calculated at hourly rates as detailed in the report to creditors of 10 September 2026, is approved for payment in the sum of \$26,629.50, excluding GST, and that the former Administrators may draw the remuneration from available funds immediately or as funds become available."

2. Reasons for proposal and the likely impact it will have on creditors if it is passed

The Administrators have incurred remuneration costs in the sum of \$26,629.50 (Excluding GST) and now seek approval for payment of those costs.

The payment of the Administrators remuneration reduces any amount payable to creditors (if any) by way of dividend.

Section 556 of the *Corporations Act 2001* ("Act") provides that remuneration of the Liquidator is paid in priority to unsecured creditor claims.

The effect of approving my remuneration is to fix the Administrators remuneration which is then paid in accordance with Section 556 of the Act. If the remuneration is not approved, at some future time I will make an application to Court to decide my remuneration, which application will incur further costs in the liquidation and may delay and reduce distributions, if any, to creditors.

3. Voting

Please place a tick in the box which applies:

- | | | |
|--------|--------------------------|--|
| Yes | ☐ | I approve the proposal |
| No | ☐ | I do not approve the proposal |
| Object | ☐ | I object to the proposal being resolved without a meeting of creditors |

4. Signature

Name of creditor: _____ ACN / ABN (if applicable): _____

☐

I am not a related creditor of the Company.

☐

I am a related creditor of the Company (describe relationship):

Address: _____

Name of authorised person signing: _____

Signature: _____ Date: _____

Lodgement instructions

Please return, together with a completed proof of debt (if not already completed), to Matt Jeffery at mjeffery@hplca.com.au **by no later than Wednesday, 14 October 2026.**

HPL Advisory
Level 12, 50 Pirie Street
Adelaide SA 5000

Ph: (08) 7089 0011
www.hplca.com.au

Notice of Proposal to Creditors

A.C.N. 668 341 704 Pty Ltd (In Liquidation)

ACN 668 341 704 ("the Company")

1. Resolution 2

The following proposal is put to creditors for consideration:

"That the remuneration of the Liquidator for the period 15 June 2026 to 31 August 2026, calculated at hourly rates as detailed in the report to creditors of 10 September 2026, is approved for payment in the sum of \$43,155.50, excluding GST, and that the Liquidator may draw the remuneration from available funds immediately or as funds become available."

2. Reasons for proposal and the likely impact it will have on creditors if it is passed

The Liquidator has incurred remuneration costs in the sum of \$43,155.50 (Excluding GST) and now seeks approval for payment of those costs.

The payment of the Liquidator's remuneration reduces any amount payable to creditors (if any) by way of dividend.

Section 556 of the *Corporations Act 2001* ("Act") provides that remuneration of the Liquidator is paid in priority to unsecured creditor claims.

The effect of approving my remuneration is to fix the Liquidator's remuneration which is then paid in accordance with Section 556 of the Act. If the remuneration is not approved, at some future time I will make an application to Court to decide my remuneration, which application will incur further costs in the liquidation and may delay and reduce distributions, if any, to creditors.

3. Voting

Please place a tick in the box which applies:

- | | | |
|--------|--------------------------|--|
| Yes | ☐ | I approve the proposal |
| No | ☐ | I do not approve the proposal |
| Object | ☐ | I object to the proposal being resolved without a meeting of creditors |

4. Signature

Name of creditor: _____ ACN / ABN (if applicable): _____

☐

I am not a related creditor of the Company.

☐

I am a related creditor of the Company (describe relationship):

Address: _____

Name of authorised person signing: _____

Signature: _____ Date: _____

Lodgement instructions

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Notice of Proposal to Creditors

A.C.N. 668 341 704 Pty Ltd (In Liquidation)

ACN 668 341 704 ("the Company")

1. Resolution 3

The following proposal is put to creditors for consideration:

"That the internal disbursements claimed by the firm for the period 5 June 2026 to 31 August 2026, calculated at the rates detailed in the report to creditors dated 10 September 2026, are approved for payment in the amount of \$2,791.40, excluding GST, to be drawn from available funds immediately or as funds become available."

2. Reasons for the proposal and the likely impact it will have on creditors if it is passed

Section 60-20(4) of Schedule 2 to *the Corporations Act 2001* ("Act") provides that without a resolution of creditors, an external administrator cannot derive a profit or advantage from the external administration. This prohibition does not relate to remuneration, but instead refers to disbursements that may be charged to an external administration by the administrator's firm that contains an element of profit in the charge.

The Liquidator will incur out of pocket expenses and disbursements in the course of the external administration. Some internal disbursements charged by HPL Advisory include an element of profit to reflect the overhead cost recovery for the provision of the service. In these circumstances creditors must agree to the costs charged.

The payment of the Liquidator's disbursements reduces any amount payable to creditors (if any) by way of dividend.

Section 556 of the Act provides that the costs of external administration are paid in priority to unsecured creditor claims.

The effect of approving my disbursements is to fix the Liquidator's internal disbursements which are then paid in accordance with Section 556 of the Act. If the disbursements are not approved, at some future time I will make an application to Court to decide my disbursements, which application will incur further costs in the liquidation and may delay and reduce distributions, if any, to creditors.

3. Voting

Please place a tick in the box which applies:

- Yes ☐ I approve the proposal
- No ☐ I do not approve the proposal
- Object ☐ I object to the proposal being resolved without a meeting of creditors

4. Signature

Name of creditor: _____ ACN / ABN (if applicable): _____

☐ I am not a related creditor of the Company.

☐ I am a related creditor of the Company (describe relationship): _____

Address: _____

Name of authorised person signing: _____

Signature: _____ Date: _____

Lodgement instructions

Please return, together with a completed proof of debt (if not already completed), to Matt Jeffery at mjeffery@hplca.com.au **by no later than Wednesday, 14 October 2026.**

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