

Chefs2Go Sunshine Coast Pty Ltd (In Liquidation)
Trading as "Smoking Billy's"
ACN 625 171 342 ("the Company")

Statutory Report to Creditors
20 January 2026

We refer to the appointment of Jessie (Wenjie) Wang and Christopher Johnson of Wexted Advisors as Joint and Several Liquidators to the Company on 22 October 2025.

This report is issued in compliance with Section 70-40 of the *Insolvency Practice Rules (Corporations) 2016*. The purpose of this report is to:

- Provide you with an update on the progress of the Liquidation; and
- Advise you of the likelihood of a dividend being paid in the Liquidation.

This report should be read in conjunction with our previous circulars to creditors, which can be found on our website: <https://wexted.com/creditors/chefs2go-sunshine-coast-pty-ltd>.

1. Update on the progress of the liquidation

1.1. Company Background

The Company was incorporated on 22 March 2018 in Queensland and traded as a restaurant and catering business from the leased premises located at Shop 4, 20 Maple Street, Cooroy QLD 4563 from 19 March 2019. The Company ceased trading on or around 1 May 2025.

The director advised that, through completing a Report on Company Activities and Property (**ROCAP**), the Company ceased trading because it could not meet its obligations and that the business failure was attributable to a combination of undercapitalisation, trading losses, inadequate cashflow and poor economic conditions.

We were advised that on 8 May 2025, the Company sold its business to Sushi Queue Pty Ltd ACN 684 522 530 for \$38,000. Our investigations suggest that this entity is not related to the Company. The sales documentation provided to us shows that the sale was settled on 2 June 2025, and a net \$32,412 was paid to the Company. The assets sold primarily comprised business equipment and the full fit-out of the café. The director advised that the sale proceeds were applied towards employee entitlements and creditor payments. We have requested additional information to substantiate these applications.

On 22 October 2025, the director resolved that the Company be placed into Creditors' Voluntary Liquidation.

1.2. Statutory Information

An ASIC search reveals the following details on the Company, its directors and shareholders.

Legal Name	Chefs2Go Sunshine Coast Pty Ltd (In Liquidation)
ACN	625 171 342
ABN	53 625 171 342
Incorporation Date	22 March 2018
Director(s) - Appointment from/to	William Misener – 22 March 2018 to date
Share Capital	\$6
Shareholders - Share (%)	K & B Chefs2Go Pty Ltd – 100%
Registered Office	Trinity Accountants, 112 Mulgrave Road, Parramatta Park QLD 4870
Principal place of business	79 Wants Road, Maroochy River QLD 4561

Source: ASIC Company Current and Historical Extract obtained on 6 August 2025



2. Estimated assets and liabilities

The directors of a company are required to complete and provide to the liquidators a statement about the company's business, property, affairs, and financial circumstances, also known as ROCAP. The ROCAP is a snapshot of the assets and liabilities of the Company, as at the date of appointment, disclosing book values and estimated realisable values (**ERV**) for assets.

Below is a summary of the assets and liabilities of the Company and a comparison between the ROCAP provided by the director and the Liquidators' preliminary ERV.

Summary of Financial Position				
Description	Note	Book Value (\$)	ROCAP (\$)	Liquidators' ERV (\$)
Assets				
Cash at Bank & Cash on Hand	2.1.1	3,322	0	127
Trade Receivable	2.1.2	340	0	340
Rental Bond	2.1.3	7,150	0	0
Stock on Hand	2.1.4	4,000	0	0
Plant and Equipment	2.1.5	889	0	0
Property Improvement	2.1.5	2,660	0	0
Smoking Billy's - Purchase of Business	2.1.6	59,807	0	0
Total Assets		78,167	0	467
Liabilities				
Secured Creditors	2.2.1	0	0	0
Priority Creditors	2.2.2	9,372	0	0
Statutory Creditors	2.2.3	68,744	68,297	78,338
Ordinary Unsecured Creditors	2.2.4	317,729	16,387	280,319
Total Liabilities		395,844	84,684	358,658
Net Asset Surplus / (Deficiency)		(317,677)	(84,684)	(358,191)

Source: ROCAP, Xero records, director's advice, creditor's claim, and Liquidators' estimates

Further details on our investigations to date regarding the reported assets and liabilities are provided below for creditors' information. Should creditors be aware of any additional assets, please contact our office as soon as possible.

2.1. Assets

2.1.1. Cash at Bank & Cash on Hand

The Xero Balance Sheet as at 22 October 2025 shows Cash at bank totalling \$3,315 and Cash on hand of \$6, while the director advised Nil cash available as at the date of our appointment. We note that Xero accounting records do not appear up to date (the last general ledger dated 28 April 2025).

Following our appointment, we wrote to all major financial institutions in Australia to identify bank accounts in the Company's name. Australia and New Zealand Banking Group Limited (**ANZ**) advised there was one account in the Company's name, with a balance of \$127 as at the date of our appointment. The credit balance of \$127 from ANZ has now been received in the Company's Liquidation account. We confirm that the pre-appointment account has now been closed.

2.1.2. Trade Receivables

At the date of our appointment, the Company's records disclosed a single outstanding trade receivable in the amount of \$340 owed by Eumundi Service Station Pty Ltd, relating to an invoice dated 24 April



2025. We wrote to the debtor for payment of this invoice. This amount has been received in the Company's liquidation account.

2.1.3. Rental Bond

The Xero Balance Sheet as at 22 October 2025 shows a Rental Bond (Smoking Billy - Bank Guarantee) of \$7,150. We note it was a cash bond paid for the Cooroy premises on 17 January 2022.

As mentioned above, the Company sold its business in May 2025. This sale includes an assignment of the Cooroy lease. We have not located the release of the bond in the Company's accounting records. We have sought clarification from the director whether this bond has been released to the Company, awaiting his response as at the date of this report.

2.1.4. Stock on Hand

The Xero Balance Sheet as at 22 October 2025 shows Stock on Hand of \$4,000. The Xero records were not clear on the specifics. The Schedule of Plant and Equipment attached to the Business Sale Contract dated 8 May 2025 includes 'Stock on hand – Limited to ice-cream, soft drinks and assorted packaging'.

Given the perishable nature of most restaurant stocks and the inclusion of Stock on Hand in the May 2025 business sale. We do not anticipate any realisation of Stock on Hand.

2.1.5. Property, Plant and Equipment

As at the date of our appointment, the Company's Xero records disclosed plant and equipment of \$889 and property improvements of \$2,660.

As mentioned above, the Company sold its business to an unrelated party for \$38,000 in May 2025. The Schedule of Plant and Equipment attached to the Business Sale Contract lists the plant and equipment and the full fit-out of the café included in the sale. The director also confirmed that the Company sold all its assets in May 2025.

Upon our appointment, we conducted a motor vehicle search with the Queensland Department of Transport under the Company's name. The search returned no results, confirming that no motor vehicles were registered in the Company's name as at the date of our appointment.

In addition, a property search in QLD has not returned any results in the Company's name.

Accordingly, the ERV of property, plant and equipment is assessed as nil.

2.1.6. Smoking Billy's – Purchase of Business

The Company's Xero records indicate that it acquired the business in December 2021 / February 2022 for \$90,070 (inclusive of various legal and registration costs). As at the date of our appointment, the Company's Xero recorded Smoking Billy's – Purchase of Business with a net book value of \$59,807.

Given the sale of the business in May 2025 and the Company being wound up, we do not consider that the Company has any goodwill.

We have not identified any other assets of the Company.

If creditors are aware of information on the Company's assets or wish to provide funding to the Liquidators for further investigations, please contact Tristan Kelleher of this office via tkelleher@wexted.com by **28 February 2026**.



2.2. Liabilities

2.2.1. Secured Creditors

A search of the Personal Property Securities Register (**PPSR**) did not identify any security registrations against the Company.

Accordingly, there are no known secured creditors, and all creditor claims are expected to rank as priority or unsecured.

2.2.2. Priority Creditors

Outstanding employee entitlements rank in priority to ordinary unsecured creditors.

Where there are insufficient funds in a liquidation to facilitate distribution to priority creditors, employees may be eligible for payment from the Department of Employment and Workplace Relations (**DEWR**) under the Fair Entitlements Guarantee (**FEG**) scheme.

This government body specialises in assisting employees with outstanding entitlements that become due because of employers becoming insolvent. The scheme assists with the following employee entitlements:

- Up to a maximum of 13 weeks unpaid wages for the period prior to the appointment of a liquidator or the date of termination of employment;
- Unpaid annual leave;
- Unpaid long service leave;
- Up to a maximum of five weeks unpaid payment in lieu of notice; and
- Up to a maximum of four weeks unpaid redundancy entitlement for each completed year of service.

Further information regarding FEG is available on the DEWR website <https://www.dewr.gov.au/fair-entitlements-guarantee>.

Outstanding superannuation contributions (including superannuation guarantee surcharge) are not covered by FEG and FEG assistance is not available to non-Australian resident employees and apprentices. Certain other caps also apply. FEG claims and payments may take in excess of 16 weeks to be processed, depending on the circumstances.

It should be noted that employee entitlements are paid in priority to secured creditors from any circulating asset realisations.

In this case, although the Company's Xero Balance Sheet has recorded wage payable, leave accrued and superannuation payable totalling \$5,696 as at the date of our appointment (noting the last general ledger was dated 28 April 2025), the director has advised that employment of all employees was terminated as it ceased trading and sold its business in May 2025 and that all employee entitlements have been paid out from the sale proceeds.

We have not received any claims from any former employees. The Australian Taxation Office (**ATO**) has not claimed any superannuation guarantee charge either.

2.2.3. Statutory Creditors

To date, the ATO has submitted a Proof of Debt (**POD**) for the Running Balance Account deficit in respect of Business Activity Statements (**BAS**) amounts in the amount of \$78,338. The ATO has also advised that BAS for the quarters ending June 2025, September 2025, and December 2025, Income Tax Returns for FY25 and FY26, and Single Touch Payroll finalisation declaration for FY26 remain outstanding. Therefore, we expect the ATO's claim may increase.



The director's ROCAP indicates that the Queensland Revenue Office (**QRO**) is a creditor of the Company for an unknown amount as at the date of our appointment. To date, we have not received a POD from the QRO.

We are not aware of any other statutory creditors.

2.2.4. Ordinary Unsecured Creditors

The director's ROCAP further indicates that Square is owed an amount of \$16,387.17 as at the date of our appointment. To date, we have not received a POD from Square.

We have not received PODs from any other unsecured creditors.

Creditors are referred to **Appendix A** for a list of the known creditors of the Company at the date of this report.

Should any other parties have a claim against the Company, please submit the Formal Proof of Debt Form, attached at **Appendix B**, to this office.

All creditor claims remain subject to adjudication by the Liquidators.

3. Receipts and Payments to Date

Enclosed in **Appendix C** are the details of all receipts and payments in the liquidation to date.

4. Investigation and Recovery Actions

We have conducted investigations into the affairs of the Company prior to our appointment and any potential recovery actions that may be available to the Liquidator to pursue.

To date, we have undertaken the following preliminary investigations:

- Contacted major banks to obtain details of any bank accounts in the Company's name;
- Requested completion of a ROCAP and provision of the Company's books and records;
- Obtained access to the Company's Xero account;
- Issued letters to debtor and attended to follow-up queries and correspondence;
- Liaised with the director regarding the assets of the Company;
- Liaised with the director regarding payments to creditors;
- Reviewed the Company's Xero records and other books and records collected to date;
- Liaised with the director and the Company's external accountant to obtain information regarding the Company's financial status;
- Reviewed books and records regarding employee entitlements and the sale of the business;
- Conducted searches on the Buyer of the Company's business;
- Conducted general online searches and investigations into the affairs of the Company; and
- Conducted searches with ASIC, the QLD Department of Transport and the QLD Land Registry.

Our findings from these investigations are preliminary and subject to change on receipt of further information or the Company's books and records.

4.1. Adequacy of Books and Records

Section 286 of the *Corporations Act 2001* (**the Act**) requires a Company to keep written financial records that correctly record and explain its transactions, financial position, and performance, to enable true and fair financial statements to be prepared and audited. Financial records must be kept for seven years after the completion of the transaction to which the records pertain.

We have obtained access to the Company's Xero account, which includes general ledgers up to 28 April 2025. We have also requested books and records from the director and the Company's external



accountant. To date, we have been provided with documentation surrounding the May 2025 sale of the business, Financial Statements from FY22 to FY24, Company Tax Returns from FY22 to FY24, and Business Activity Statements lodged for September 2024, December 2024 and March 2025 quarters. Our preliminary view is that the Company has not maintained books and records in compliance with Section 286(1) of the Act.

4.2. Insolvent Trading

Pursuant to Section 588G of the Act, directors have a positive duty to prevent the Company from incurring debts when there are reasonable grounds to suspect insolvency. Pursuant to Section 588M, a liquidator may seek compensation from a director for loss suffered due to a breach of this duty.

The following investigations have been conducted to assess the viability of an insolvent trading claim, including:

- Determining the date the Company first became insolvent – The Company's Xero records and the Financial Statements prepared by the external accountant indicate net asset deficiency from at least 30 June 2021 and recurring trading losses from FY22. The Company has reported a current ratio below 1 since FY21. Based on our preliminary investigations, we estimate the Company was likely insolvent from 1 July 2021.
- Our preliminary assessment of insolvency has been based predominantly on the Company's Xero accounting records and Financial Statements provided. Further investigations, including examination of its cashflow, would be required to determine a precise date of insolvency.
- Quantifying debts incurred post-insolvency to determine the potential value of any claim – the total insolvent trading claim is estimated to be c. \$100K, being the total amounts owing to creditors as at the date of our appointment, subject to claims to be made by the creditors.
- Determining the commerciality of pursuing an insolvent trading claim, including forming a view on the director's capacity to meet a claim, understanding the quantum of a claim, and understanding any defences available to a claim – we have requested the director complete a statement of personal financial position. The director signed and returned the statement, which shows he has no assets or liabilities. We have also conducted a property search in QLD, which returned no results in the director's name.

We note that insolvent trading claims are generally challenging to undertake, time consuming and can be expensive claims to administer and run. They may involve a public examination of the director, obtaining an expert opinion on insolvency and litigation over a considerable period of time.

Presently, any insolvent trading claim against the director, if one were pursued, would likely require creditor or litigation funding, given the lack of sufficient funds in the liquidation. Should creditors have any further information in relation to the Company's insolvency or wish to fund further investigations, please contact Tristan Kelleher of this office at tkelleher@wexted.com by **28 February 2026**.

4.3. Voidable Transactions

Pursuant to Section 588FE of the Act, there are several types of transactions that may be voidable as a liquidator. Voidable transactions include unfair preference payments, uncommercial transactions, unfair loans, unreasonable director-related transactions, circulating security interests created within six months of the relation back day and creditor defeating dispositions.

To be considered voidable, the transactions must have occurred within the following timeframes, starting from the relation back day (the relation back day in this instance is 22 October 2025, being the date the liquidation commenced):

- Unfair Preference Payments – six months;
- Uncommercial Transactions – two years;
- Unreasonable Director Related Transactions – four years;
- Related Party Unfair Preference Payments and Related Party Uncommercial Transactions – four years;



- Creditor Defeating Dispositions – 10 years; and
- Unfair Loans – unlimited, subject to the elements of the claim.

Our investigations have included a review and identification of transactions that may be recoverable as voidable transactions and are ongoing. Should creditors have any further information in relation to the potential claims or wish to fund further investigations, please contact Tristan Kelleher of this office at tkelleher@wexted.com by **28 February 2026**.

4.3.1. Related Party Unfair Preference Payments

Pursuant to sections 588FA and 588FE(4) of the Act, an unfair preference payment made to a related party may be voidable if it was entered into during the four-year relation-back period and the Company was insolvent at the time of the transaction, or became insolvent because of it.

Based on our preliminary investigations, we have identified repayments totalling \$132,472 to the following related party creditors during the period from 23 October 2021 to 22 October 2025 (the relation-back period), which may be classified as unfair preference payments to related parties:

- \$120,493 paid to Chef 2 Go Pty Ltd (ACN 602 113 940) – We have enquired with the director about the payments totalling \$49,490 made to this creditor during the six months leading up to the liquidation, who has advised through his advisor, *‘these payments represented funds transferred back and forth between related entities while attempts were being made to keep both entities trading. Sunshine Coast Chefs2Go [the Company] currently owes approximately \$42,000 to Chef2Go Pty Ltd, reflecting net inter-entity funding provided during this period’*. We note that as at the date of our appointment, the Company’s Xero Balance Sheet recorded a loan owed by the Company to this creditor in the amount of \$29,794. We note that this related party entered into a Small Business Restructuring (**SBR**) on or around 13 May 2025. The Restructuring ended on 2 July 2025 and it has been in the Plan phase since 3 July 2025. We have requested and received a copy of its most recent balance sheet, which shows this entity has an asset deficiency of \$445,907 as at 16 January 2026. We have requested details on its SBR Plan to assess the timing and its likely financial position post-SBR, awaiting a response as at the date of this report.
- \$11,978 paid to Bill and Kellyann – We have enquired with the director about the payments totalling \$8,200 made to him and his spouse during the six months leading up to the liquidation. The director advised through his advisor, *‘this amount represents a partial repayment of funds owed to Bill and Kellyann, who contributed in excess of \$100,000 to establish the business. These funds were subsequently paid back into the business to meet liquidator and accounting costs’*. The Company’s Xero Balance Sheet shows the Company still owes \$225,400 to Bill and Kellyann as at the date of our appointment. The director has paid an indemnity of \$5,500 as agreed before the liquidation to contribute to the liquidation costs. Having regard to the insignificant quantum of the possible claim, the possible defences available to the director, his financial position as discussed above, and the lack of funding in the liquidation, we are of the opinion that it is not commercial to pursue this claim.

Please note that the above amounts represent the maximum potential claims for the suspected unfair preference payments to related parties, who may have defences available to them.

Our investigations into these matters are ongoing, and further investigations may change our view on the above potential voidable transactions. Should creditors have any further information in relation to the potential claims or wish to fund further investigations, please contact Tristan Kelleher of this office at tkelleher@wexted.com by **28 February 2026**.

4.4. Director’s financial capacity

We have assessed the director’s financial capacity to satisfy any potential monetary claims. Property searches conducted under the director’s name returned no results, and the director has completed and returned a Personal Assets and Liabilities Statement as requested, which discloses no assets or



liabilities in his name. Further investigations may be undertaken should additional information come to light that warrants such action.

Should creditors have any further information in relation to the director's financial position or wish to fund further investigations, please contact Tristan Kelleher of this office at tkelleher@wexted.com by **28 February 2026**.

4.5. Statutory report to ASIC

Section 533 of the Act requires a liquidator to report to ASIC if it appears that:

- A past or present officer, or member, of the company may have been guilty of an offence in relation to the company; or
- A person who has taken part in the formation, promotion, administration, management or winding up of the company may have misapplied money or property of the company or may have been guilty of negligence, default, breach of duty or trust in relation to the company; or
- The company may be unable to pay its unsecured creditors more than 50 cents in the dollar.

We have lodged a Section 533(1) report with ASIC.

5. Likelihood of a dividend

At this stage, we do not anticipate a dividend to any class of creditors.

In the event a dividend becomes available, we will write to creditors to call for PODs for formal adjudication.

6. Cost of Liquidation

We are not seeking creditors' approval for further remuneration at this stage. Our estimated costs for this liquidation remain generally in line with the previous estimate of \$32K (exclusive of GST). We note there are insufficient funds in the liquidation to pay the Liquidators' costs.

7. What happens next?

We will proceed with the Liquidation, including:

- Continuing insolvent trading investigations and any potential claims (subject to available funding);
- Further investigations into possible voidable transactions (subject to available funding);
- Continuing to respond to creditor and employee queries;
- Lodging statutory returns and forms with the ATO and ASIC; and
- Attending to administrative tasks in the Liquidation.

Creditors who wish to fund any of the recovery actions should contact our office by **28 February 2026**. Without funding made available to us, we may abandon any potential claims identified and proceed with finalisation of the liquidation as we see fit.

It is presently expected that the liquidation will be finalised within six months.

8. Where can you get more information?

You can access information which may assist you on the following websites:

- ARITA at www.arita.com.au/creditors; and
- ASIC at www.asic.gov.au (search for "insolvency information sheets").



Should creditors have any further information that may assist in our investigation or require further information in regard to this matter, please contact Tristan Kelleher on (02) 9210 1725 or at tkelleher@wexted.com.

Yours faithfully

Chefs2Go Sunshine Coast Pty Ltd (In Liquidation)

Jessie (Wenjie) Wang
Joint and Several Liquidator

List of attachments

- Appendix A – Creditor Listing
- Appendix B – Proof of Debt Form
- Appendix C – Detailed Receipts and Payments





Appendix A - Creditor Listing

Chefs2Go Sunshine Coast Pty Ltd (In Liquidation)

Creditor Listing as at 22 October 2025

Creditor Name	Related Party	Book Value (\$)	ROCAP (\$)	Claimed Amount (\$)	Liquidator's Estimate (\$)
Priority Creditors					
Australia Taxation Office	N	4,406.12	-	-	-
Cheyenne Bannister	N	152.15	-	-	-
Philip Michael Marino	N	942.12	-	-	-
Sarah Greig	N	195.84	-	-	-
Total Priority Creditors	4	5,696.23	-	-	-
Unsecured Creditors					
AGL	N	1,359.55	-	-	1,359.55
Australia Taxation Office	N	68,743.98	68,297.20	78,338.22	78,338.22
Bill and Kellyann	Y	225,400.75	-	-	225,400.75
Chefs2Go Pty Ltd	Y	31,371.67	-	-	31,371.67
Just Meats	N	841.46	-	-	841.46
Markris Wholesale Foods Pty Ltd	N	872.35	-	-	872.35
Queensland Revenue Office	N	TBA	-	-	TBA
Raywhite Commercial Noosa & Sunshine Coast North	N	1,493.39	-	-	1,493.39
Sapps and Co Pty Ltd	N	954.11	-	-	954.11
Seek	N	102.00	-	-	102.00
Specialty Cafe Supplies	N	151.00	-	-	151.00
Square	N	53,802.14	16,387.17	-	16,387.17
SupaGas	N	893.98	-	-	893.98
Trinity Accountants	N	492.00	-	-	492.00
Total Unsecured Creditors	14	386,478.38	84,684.37	78,338.22	358,657.65
Grand Total	18	392,174.61	84,684.37	78,338.22	358,657.65

FORMAL PROOF OF DEBT OR CLAIM (GENERAL FORM)

To the Joint and Several Liquidators of Chefs2Go Sunshine Coast Pty Ltd (In Liquidation) ACN 625 171 342

1. This is to state that the company was, on Wednesday, 22 October 2025⁽¹⁾ and still is, justly and truly indebted to ⁽²⁾ (full name):

.....
('Creditor').....
of (full address)

for \$ dollars and cents.

Particulars of the debt are:

Date	Consideration ⁽³⁾ state how the debt arose	Amount \$	GST included \$	Remarks ⁽⁴⁾ include details of voucher substantiating payment

2. To my knowledge or belief, the creditor has not, nor has any person by the creditor's order, had or received any manner of satisfaction or security for the sum or any part of it except for the following:

Insert particulars of all securities held. Where the securities are on the property of the company, assess the value of those securities. If any bills or other negotiable securities are held, specify them in a schedule in the following form:

Date	Drawer	Acceptor	Amount \$ c	Due Date

☐ I am **not** a related creditor of the Company ⁽⁵⁾
☐ I am a related creditor of the Company ⁽⁵⁾
relationship: _____
If the form is being used for the purpose of voting at a meeting, or voting on a proposal without a meeting:

Is the debt you are claiming assigned to you?

No ☐ Yes ☐**If yes**, attach written evidence of the debt, the assignment and consideration given.☐ Attached**If yes**, what value of consideration did you give for the assignment (eg, what amount did you pay for the debt?) \$ _____

- 3A.^{(6)*} I am employed by the creditor and authorised in writing by the creditor to make this statement. I know that the debt was incurred for the consideration stated and that the debt, to the best of my knowledge and belief, still remains unpaid and unsatisfied.

- 3B.^{(6)*} I am the creditor's agent authorised to make this statement in writing. I know that the debt was incurred and for the consideration stated and that the debt, to the best of my knowledge and belief, still remains unpaid and unsatisfied.

DATED this _____ day of _____ 2025

Signature of Signatory.....

NAME IN BLOCK LETTERS

Occupation

Address

Email Address.....

Telephone Number.....

See Directions overleaf for the completion of this form

OFFICE USE ONLY

POD No:		ADMIT (Voting / Dividend) - Ordinary	\$
Date Received:	/ /	ADMIT (Voting / Dividend) - Preferential	\$
Entered into CORE IPS:		Reject (Voting / Dividend)	\$
Amount per ROCAP	\$	Object or H/Over for Consideration	\$
Reason for Admitting / Rejection			
PREP BY/AUTHORISED		TOTAL PROOF	\$
DATE AUTHORISED / /			

Proof of Debt Form Directions

- * Strike out whichever is inapplicable.
- (1) Insert date of Court Order in winding up by the Court, or date of resolution to wind up, if a voluntary winding up.
- (2) Insert full name and address (including ABN) of the creditor and, if applicable, the creditor's partners. If prepared by an employee or agent of the creditor, also insert a description of the occupation of the creditor.
- (3) Under "Consideration" state how the debt arose, for example "goods sold and delivered to the company between the dates of.....", "moneys advanced in respect of the Bill of Exchange".
- (4) Under "Remarks" include details of vouchers substantiating payment.
- (5) Related Party / Entity: Director, relative of Director, related company, beneficiary of a related trust.
- (6) If the Creditor is a natural person and this proof is made by the Creditor personally. In other cases, if, for example, you are the director of a corporate Creditor or the solicitor or accountant of the Creditor, you sign this form as the Creditor's authorised agent (delete item 3A). If you are an authorised employee of the Creditor (credit manager etc), delete item 3B.

Annexures

- A. If space provided for a particular purpose in a form is insufficient to contain all the required information in relation to a particular item, the information must be set out in an annexure.
- B. An annexure to a form must:
 - (a) have an identifying mark;
 - (b) and be endorsed with the words:
 - i) "This is the annexure of *(insert number of pages)* pages marked *(insert an identifying mark)* referred to in the *(insert description of form)* signed by me/us and dated *(insert date of signing)*; and
 - (c) be signed by each person signing the form to which the document is annexed.
- C. The pages in an annexure must be numbered consecutively.
- D. If a form has a document annexed the following particulars of the annexure must be written on the form:
 - (a) the identifying mark; and
 - (b) the number of pages.
- E. A reference to an annexure includes a document that is with a form.



Appendix C – Detailed Receipts and Payments

Chefs2Go Sunshine Coast Pty Ltd (In Liquidation)

From 22 October 2025 to 20 January 2026

Date	Description	Amount (\$)
Receipts		
27/10/2025	Upfront Contribution	11,000.00
18/11/2025	Credit Balance Transfer from Pre-Appointment Account	127.15
19/11/2025	Collection of Pre-Appointment Debtor	339.96
4/12/2025	Bank Transaction Fee	5.00
4/12/2025	Indemnity Paid by Director	5,500.00
1/01/2026	Bank Interest	0.61
Total Receipts		16,972.72
Payments		
1/12/2025	Bank Transaction Fee Refund	5.00
2/12/2025	Liquidators' Remuneration	9,659.10
2/12/2025	Liquidators' Remuneration	1,772.10
5/12/2025	Liquidators' Remuneration	5,500.00
Total Payments		16,936.20
Cash balance as at 20 January 2026		36.52