



Version 6 – Updated on web 13/04/10

Statement of Affairs

Print name in full

MR	ROULSTONE	SCOTT JOHN
Title	Family name	Given names

If you do not speak, read or write English, the Interpreting Service is available for the cost of a local call on 131450.

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Office Use Only	Date Filed	
	Event Number	
	Administration Number	

ADDITIONAL NOTES

Question 33/44F

- i. There have been numerous payments to former clients of the Keddies Partnership to settle claims in the period 1 July 2011 to date which are recorded in the firms General Ledger.
- ii. As at 30 June 2011 I was indebted to Roulstone Family Trust the amount of \$1,721,146. I repaid \$1,205,000 in May 2012 from moneys payable to me from Slater & Gordon, with the balance owing by me partially offset by moneys owed to me by the Trust.
- iii. Some of the funds received from the sale of Keddies Partnership were deposited into the account of my wife and were applied as follows:
 1. Mortgage offset.
 2. Repay personal loans and other creditors.
 3. Transfers to Keddies Partnership to pay the firms legal costs and to fund client settlements.
 4. Contributions to my superannuation fund to obtain the CGT concession available as a result of the sale of the Keddies Partnership.
 5. Contribution to family expenses.
- iv. Historically, from about February 2001 I maintained an account with BNZA a/c 56683832 which had been opened principally to quarantine funds belonging to me for payment of my taxation liabilities and living expenses. Over time the account had funds deposited to it relating to my wife's investments including rent and expenditure on investment properties. The account was transferred into my wife's name in November 2011. To the best of my knowledge I have no interest in the funds currently held in the account, however it will be necessary for the account to be reconciled.

Question 35

In 2005/06 my wife purchased a property at 299 Edgecliff Road, Woollahra. I may have assisted my wife in the purchase of the property by providing some funds, however to the best of my knowledge the majority of funds used in the purchase belonged to my wife from the realisation of her investments.

Note.

My assets, to the extent of \$4.5m, including the shares I hold in Slater and Gordon Limited are subject to a freezing order obtained in the Supreme Court of New South Wales on the 6 July 2012 in proceeding 2011/00370116 (copy attached) those orders have not been discharged or varied.

Any information provided from this point on is available to the public

PART B – PERSONAL DETAILS

19 About You

Gender Male Female
 Date of Birth / /
 Title Mr Mrs Ms Miss Other

Family Name	ROULSTONE		
Given Names	SCOTT JOHN		
List all other names used in the last 10 years			
Residential address	25 Attunga Street		
	Woollahra	Postcode	2025

Do you own or are you buying this property? No Yes *please give details at Q28*

If no to the question above, are you renting this property? No Yes

Postal address	25 Attunga Street		
	Woollahra	Postcode	2025

Previous 2 addresses

1. 299 Edgecliff Road			
	Woollahra	Postcode	2025

Did you own or were you buying this property? No Yes Date sold / /

2. 105 St Georges Crescent			
	Drummoyne	Postcode	2047

Did you own or were you buying this property? No Yes Date sold / /

20 Occupation

What is your usual trade or profession?

21 Business

In the past 5 years have you operated a business as a sole trader, via a partnership, via a company or a trust? No Yes *Provide details in Part E*

Part C – Your Assets AVAILABLE TO THE PUBLIC

PART C – YOUR ASSETS

22 Cash

How much cash do you have? (Include cash at bank at Q23)

23 Banks / Building Societies / Credit Unions/ other financial institutions

List all accounts held (include joint and overdrawn accounts) with any of the above types of institutions within the last 12 months.

(Note: Presently overdrawn accounts should also be included as a creditor at Q40)

Full Name of Bank/other financial Institution	Branch Name	Account Number & Account Type	Current Balance	Joint Account	
				No	Yes
NAB	082062	544593465	\$ 10,000	No	<input checked="" type="checkbox"/>
			\$	Yes	<input type="checkbox"/>
			\$	No	<input type="checkbox"/>
			\$	Yes	<input type="checkbox"/>

24 Tax Refund

Do you expect to receive a tax refund? No Yes please give details

Year Ended	Amount expected
	\$
	\$

25 Tools of Trade

Do you have tools of trade? No Yes please give details

What is their estimated resale value?

26 Superannuation and Life Insurance Policies

List all superannuation funds and life insurance policies

Name of Fund	Is this a regulated fund?	Balance of Fund	Type of Fund			
			Super	Life	Other	Other
ROULSTONE SUPERANNUATION FUND	Yes	\$ 3,000,000	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
LIFE INSURANCE	Yes	\$ 1,300,000	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		\$	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Have you received a superannuation payout from any fund in the last 5 years? No Yes please give details

Date Received Amount received

Have you made a lump sum payment to any superannuation fund in the last 5 years? No Yes please give details

Date Paid	<input type="text" value="2008"/>	Amount paid	\$ 469,433.00
Date Paid	<input type="text" value="2009"/>	Amount paid	\$ 50,000.00
Date Paid	<input type="text" value="2010"/>	Amount paid	\$ 25,000.00
Date Paid	<input type="text" value="2011"/>	Amount paid	\$ 22,916.63
Date Paid	<input type="text" value="2012"/>	Amount paid	\$ 500,000.00

Do you expect to receive payment from any superannuation fund in the next 3 years? No Yes

Part C – Your Assets AVAILABLE TO THE PUBLIC

27 Vehicles

Do you own, or have an interest, in any vehicles? No Yes please give details
 (This includes cars, motor bikes, trailers, caravans, campervans, boats)

Type of vehicle (eg car, boat)	Make	Model	Year	Registration Number	Estimated Resale Value	Amount Owed (if any)
Car	BMW	750i	2005	NXL10B	\$ 50,000.00	\$ 45,408.70
					\$	\$

Please copy this page if you own more than one property.

Part C – Your Assets AVAILABLE TO THE PUBLIC

28 Real Estate

Do you own, or are you buying, any land or buildings in Australia or overseas?
 (This includes any interest in vacant land, house, unit, commercial property)

No **Go to Q 29** Yes please give details below

Is there a building on the land? No Yes please give details

Type eg house/unit		Age of building	Years
Number of bedrooms		Number of Bathrooms	

What is the property address?

Date the property was acquired or purchased	/ /
Amount paid to acquire or purchase the property	\$
What is the estimated resale value of the property?	\$
How much do you owe to creditors who hold security over this property?	\$

Are there any other owners? No Yes please give details

Name	1.	2.
Address		

Is the property vacant? No Yes
 Do you live at the property? No Yes
 Does your partner live at the property? No Yes
 Is the property rented to tenants? No Yes please give details

Gross rent per week	\$
Name of person collecting rent	
Address	

Is the property listed for sale? No Yes please give details

Agent's name	
Address	

Is the property insured? No Yes Expiry Date / /

29 Shares

Do you own, or are you entitled to any shares, options, rights, convertible notes or other securities? No Yes please give details

Name and address of Company	No. of shares	Shareholder Number	Date Acquired	Market Value	See note below
Slater and Gordon	563064	I0035674241	11 Jan 2012	\$1,000,000.00	R
AMP	136	I0032714935		\$530.00	
Booklack Pty Ltd	1		1994	No Commercial Value	
Slickim Pty Ltd	2		1995	No Commercial Value	

Part C – Your Assets AVAILABLE TO THE PUBLIC

Holivisa Pty Ltd	1		2008	No Commercial Value	
Kedsec Pty Ltd	3			No Commercial Value	

Note: Do any of the above shares have any restrictions on their sale? (eg certain types of employee shares cannot be sold for a specified period) If there are any sale restrictions, please write 'R' in the last column.

30 Investments

Do you have any managed investments, insurance bonds, debentures or other investments? No Yes please give details

Investment Type	Date Acquired	Market Value
	/ /	\$
	/ /	\$
	/ /	\$

31 Money Owed to you

Do you have any debts owed to you? No Yes please give details
(include loans to friends and relatives and to family trusts or private companies; do not include Child Support arrears)

Name & address of person or organisation who owes you money	Date debt was created	Amount owed	Amount likely to be received
		\$	\$
		\$	\$
		\$	\$
		\$	\$

32 Deceased Estate

Do you have an interest in a deceased estate? No Yes please give details
Provide a copy of the will or letters from the executor

Name of Deceased	Date of Death	Executor Name and Address	Estimated value of benefit
			\$
			\$

33 Sale, Transfer or Gift of Assets in the last 5 years

Have you sold, transferred or given away any assets worth more than \$1000 in the last 5 years? No Yes please give details
Provide a copy of the receipt or settlement statement

What did you sell, transfer or give away?	To whom was it sold, transferred or gifted?	Date Transferred	What was it worth?	How much was it sold for?	How much did you receive net?
See Addition Notes in Part A					
			\$	\$	\$
			\$	\$	\$

Part C – Your Assets AVAILABLE TO THE PUBLIC

34 Assets you own which are in somebody else's possession

Do you own any assets which are not currently in your possession?

No

Yes *please give details*

Description of asset	Who has the asset? Name and address	What is it worth?
		\$
		\$

35 Assets you contributed towards or helped purchase

Have you contributed or otherwise assisted in the purchase or improvement of any asset valued over \$1000 which is held by someone else?

No

Yes *please give details*

Description of asset	Name and address of person who has the asset	What is it worth?
See Addition Notes in Part A		\$
		\$

36 Assets/Money Paid to Creditors

As a result of pressure for payment from creditors have you, in the last 12 months, paid a total amount of more than \$1000 over and above your normal repayments or surrendered any assets to a creditor?

No

Yes *please give details*

Date paid/ surrendered	Type of asset (eg cash/house)	Value of asset	Name of Creditor
		\$	
		\$	
		\$	
		\$	

37 Other items of value

Other than your general household furniture, do you own any other assets or items of value?

No

Yes *please give details*

(eg jewellery, camera, artworks, antiques, copyrights)

Description of Asset	Location of Asset	Estimated Resale Value	Jointly owned	
			No	Yes
		\$	No	<input checked="" type="checkbox"/>
		\$	No	<input checked="" type="checkbox"/>
		\$	No	<input checked="" type="checkbox"/>
		\$	No	<input checked="" type="checkbox"/>

Please attach a list if you have more assets

PART D – YOUR LIABILITIES

38 Secured Creditors -

List your secured creditors. (Creditors who are not secured should be listed at Q 40)

A secured creditor is a creditor who can repossess and sell your asset/s if you fall behind with your payments. For example, a mortgage over your house, a hire purchase/lease agreement over your vehicle, a chattel mortgage or a bill of sale over your business assets.

	Secured Creditor No. 1	Secured Creditor No. 2	Secured Creditor No. 3
Creditor's name	BMW Finance	Grocon Property Trust	
Creditor's postal address	PO Box 611 Mulgrave VIC 3170	C/- Kight Frank Level 18, Angel Place Sydney NSW	
Account/Loan number	633961		
Total amount owing to this creditor	\$ 45,408.70	Balance lease of premises at Goulburn Street, Sydney	
Type of security (eg mortgage)	Car Lease	Rental Bond	
Date the security was given	2005	Commencement of lease	
Description of secured asset	BMW 750i	Cash bond of \$323,000.00	
Location of asset	25 Attunga Street Woollahra	Landlord	
Estimated resale value of the asset	\$ 50,000.00	Unknown	\$

Is it a joint loan?	No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>
Are repayments up to date?	No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>
Has the creditor repossessed the asset?	No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>
Related creditor?	No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Yes <input type="checkbox"/>

Related Creditors - If you are unsure whether a creditor is related, please refer to the information sheet accompanying this form before answering this question. Related creditors must be disclosed by selecting Yes or No.

39 Equity Loan

Have you used any equity or made any additional loan withdrawals against any of the above secured properties in the last 12 months?

No Yes

Date / /

Amount withdrawn \$

Part D – Your Liabilities AVAILABLE TO THE PUBLIC

Please copy this page if you have more than 10 unsecured creditors.

40 Unsecured Creditors

An unsecured creditor is a creditor who does not hold security over any particular asset you own. They can include credit cards, unpaid bills, loans from friends and relatives, personal guarantees and contingent debts. List all debts that have not already been listed as secured at Q 39.

Related Creditors If you are unsure whether a creditor is related, please refer to the instructions for completing these forms in the front of this booklet before answering this question. Related creditors must be disclosed by ticking the yes or no box.

Joint Debts If the debt is owed jointly with another person you must disclose this by indicating Yes or No

Creditor Name	Nature of debt	Account No.	Mth/Yr Incurred	Total amount owing	Related Party?	Joint debt?
1 Legal Claims against Keddies Partners Address – See attached	ATTACHED LIST OF LEGAL CLAIMS WITH ADDRESSES – are all unsecured claims.			Approx. \$11.5 million	No/Yes	No/Yes
					No	Yes
2 Australian Taxation Office Address: PO Box 9003 Penrith NSW 2740	Income Tax payable	n/a	May 2012	\$1,259,907.85	No/Yes	No/Yes
					No	No
3 Kedsec Unit Trust Address: HLB Mann Judd, Level 19, 207 Kent St Sydney NSW 2000	Loan	n/a		\$3,075,442	No/Yes	No/Yes
					Yes	Yes
4 Slater & Gordon Limited Address: 485 La Trobe Street Melbourne VIC 3000	Guarantee & Indemnity	n/a		unknown	No/Yes	No/Yes
					No	Yes
5 Legal Services Commission Address: GPO Box 4460 Sydney NSW 2000	Cost Order	n/a		Est. \$50,000	No/Yes	No/Yes
					No	No
6 Maria Santangelo Address: 8 Westbourne Street Petershan NSW 2049	Legal Action	n/a	Case not yet brought	unknown	No/Yes	No/Yes
					No	Yes
7 Trent Reid Address: 7 Harvey St Macquarie Fields NSW 2564	Legal Action	n/a	Case not yet brought	\$15,000	No/Yes	No/Yes
					No	Yes
8 Jonson Business Consulting Address: 10 Cunningham St Sydney NSW 2000	Legal Action	n/a	Case not yet brought	unknown	No/Yes	No/Yes
					No	Yes
9 Grocon Property Trust (Knight Frank Agent) C/- Knight Frank, Level 18, Angel Place Sydney NSW 2000	Personal Guarantee of office at 52 Goulburn St Sydney NSW	n/a	Lease expires in June 2014	Contingent Liability \$240,000	No/Yes	No/Yes
					No	Yes

Part D – Your Liabilities AVAILABLE TO THE PUBLIC

10 Mr Paunescu					No/Yes	No/Yes
C/- Slater & Gordon, Level 4-5, 44 Market Street NSW 2000	Legal Action	n/a		Unknown	No	Yes
11 Ask Funding Limited					No/Yes	No/Yes
Level 3, 46 Edward Street Brisbane QLD 4000	Legal Funding	n/a		Approx. \$56,000	No	Yes
12 Cost Partners					No/Yes	No/Yes
Level 20 Tower 2 Darling Park, 201 Sussex Street, Sydney NSW 2000	Legal Costs	n/a	2011	Unknown	Yes	Yes
13 Lexes Lawyers					No/Yes	No/Yes
C/- 1103/109 Pitt Street Sydney NSW 2001	Legal Costs	n/a	2011	\$31,000.	Yes	Yes
14 The Roulstone Family Trust					No/Yes	No/Yes
C/- HLB Mann Judd, Level 19, 207 Kent St Sydney NSW 2000	Loan Account	n/a	2011	\$16,146.	Yes	No
15 Philip Scroope					No/Yes	No/Yes
PO Box 1551 Strawberry Hills 2010	Legal Costs	n/a		\$33,800.	No	No
16 TA Williams					No/Yes	No/Yes
Level 13, 99 Elizabeth Street Sydney	Legal Costs	n/a		\$70,000.	No	No
17 Pikes and Verekers					No/Yes	No/Yes
Level 2, 50 King Street Sydney	Legal Costs	n/a		\$20,000.	No	No
18 Michelle Castle					No/Yes	No/Yes
174 Phillip Street Sydney	Legal Costs	n/a		\$3,000.	No	No
19 Mark Brabazon					No/Yes	No/Yes
7th floor, 180 Phillip Street Sydney	Legal Costs	n/a		\$2,600.	No	No
20 HWL Ebsworths					No/Yes	No/Yes
Level 14 Australia Square 264-278 George Street Sydney	Legal Costs	n/a		\$1,300.	No	No
21 CCT bookkeeping					No/Yes	No/Yes
level 5, 23-25 O'Connell street Sydney	Bookkeeping fees	n/a		\$5,000.	No	No
21 CCT bookkeeping					No/Yes	No/Yes
level 5, 23-25 O'Connell street Sydney	Bookkeeping fees	n/a		\$5,000.	No	No
22 HLB Mann Judd					No/Yes	No/Yes
Level 19, 207 Kent St Sydney NSW 2000	Professional services	n/a		TBA.	No	No

Note: Certain creditors can continue recovery action during bankruptcy and you may not be released from debts such as child support, maintenance and debts incurred by fraud.

PART E - BUSINESS DETAILS

41 Sole trader/Partnership

Have you been in business as a sole trader or in partnership at any time in the last 5 years? No Go to Q 43 Yes please give details

If you have operated more than one business please copy this section, complete and attach.

Business Name	Keddies Partnership
Business Address	HLB Mann Judd, Level 19, 207 Kent Street Sydney NSW 2000

- 41A Is the business registered with the Australian Taxation Office for GST payments? No Yes
 41B Is the GST registration on a cash or accrual basis? Cash Accrual
 41C Do you have an Australian Business Number? No Yes Number **72 290 233 090**

What is the nature of this business?	Law Practice		
Partner's Name (if any)	1. Russel Keddie	2. Scott Roulstone	3. Tony Barakat
Partner's Address	10 Wiston Gardens Double Bay NSW 2028	25 Attunga Street Woollahra NSW 2025	110 Duntroon Avenue Roseville Chase NSW 2069

- 41D Is there a written partnership agreement? No Yes attach copy
 41E When did the business start operating? Date / / **05 / 2000**
 41F Has the business ceased operating? No Yes Date ceased / /
 41G Have you sold any business assets or have you sold the business as a going concern in the past 2 years? No Yes please give details

Business Name/Asset Description	Date Sold	Name of Purchaser	Amount Received
Keddies Law Firm sold through Corporate structure	11/01/2011	Slater & Gordon	\$ 32 million
			\$
			\$

41H Are there any other business assets not sold? No Yes please give details

Type of Asset	Resale Value	Location of assets
Stock	\$	
Plant and Equipment	\$	
Fixtures and Fittings	\$	
Licences	\$	
Bank Accounts	\$	
Book Debts	\$	
Other (please describe)	\$ 477,336	See Accounts: Cash at Bank and GST Input Tax Credits
	\$	

41I Did your business cease operating more than 6 months ago? No You must answer Q 42 before moving on to Q 43
 Yes Go to Q 43

42 Sole trader/Partnership – operating or ceased in past 6 months

42A Is any stock on consignment or subject to retention of title? No Yes

42B Is there a bill of sale or other security over business assets? No Yes

attach a copy of the bill of sale

42C Do you have a lease agreement over your business premises? No Yes *please give details*

Landlord's Name	N/A				
Landlord's Address	N/A				
Period of lease				to	

42D Have you sold, or tried to sell the business? No Yes *please give details*

Agent's Name	N/A				
Agent's Address	N/A				
Asking Price	\$				

42E Who has your business records?

Name	HLB Mann Judd				
Address	Level 19, 207 Kent Street				
	Sydney NSW 2000				
Phone No.	02 9020 4000				

42F Who prepares the financial statements and tax returns?

Name	HLB Mann Judd				
Address	Level 19, 207 Kent Street				
	Sydney NSW 2000				
Phone No.	02 9020 4000				

Attach a copy of the last available financial statements

43 Companies

43A Have you been a director or had a management role in a company at any time in the last 5 years? No Go to Q 44 Yes please give details

If you have operated more than one company please copy this section, complete and attach.

Company Name	Attached to Form
ABN	
Registered Address	
Trading Name	
Nature of company activity	
Is this a trustee company? If yes, what is the name of the trust?	

Officeholder positions held by you in the last 2 years

Director Date resigned / /

Secretary Date resigned / /

43B Has a liquidator, receiver or administrator been appointed to manage the company? No Yes please give details

Name	
Address	

43C Is a dividend or distribution expected? No Yes please give details

43D Does the company owe you any wages, loans or any other money? No Yes please give details

Description	Amount owed
	\$
	\$

43E Do you own, or have you at any time during the last 5 years owned any shares in this company? No Yes please give details

No. of shares	Date sold	Transferee name and address	Sale proceeds
			\$
			\$

43F Have you transferred any assets to the company in the last 5 years? No Yes please give details

Description of asset	Date of transfer	Value of asset	Money you received
		\$	\$
		\$	\$

43G Who prepares the financial statements and tax returns?

Name	
Address	
Phone No.	

Attach a copy of the last available financial statements

Part E - Business Details

Company Name	Realvia Pty Limited 130-338-105	BookMack Pty Limited 6542897	Slickarm Pty Limited 937 701 9	KBR Legal Costing Consultants Pty Limited 095 073 957	Redfern Property Holdings Pty Ltd 087 814 821	Keddes The Insurance Law Specialists Pty Ltd 119 894 881	ACN 100 759 369 Pty Ltd (Formerly Keddes Finance Pty Ltd) 100 759 369	Kestec Pty Limited 903 849 966
ABN	25 Alunga Street, Woolahra, 2025	25 Alunga Street, Woolahra, 2025	23 Alunga Street, Woolahra, 2025	84 095 073 957	unknown N/A	unknown N/A	96 100 759 369	98 Radfern Street, Redfern NSW 2016
Trading Name	N/A	N/A	N/A	unknown N/A	unknown N/A	Company sold to Slater & Gordon on 11 Jan 2011. Company now known as Slater & Gordon Lawyers NSW Pty Ltd	N/A	N/A
Nature of company activity	Trustee company	Trustee Superannuation Fund	Investment company operation	Deregistered 18/04/2010	Registered 05/09/2011 Yes, Redfern Property Holdings Orig Trust but trust vested in 2 June 2011, but no activity since 2003	N/A	Finance entity to Kestec's legal practice,	Trustee Company
Is this a trustee company? If yes, what is the name of the trust?	Trustee company	Trustee Superannuation Fund	Investment company operation	Deregistered 18/04/2010	Registered 05/09/2011 Yes, Redfern Property Holdings Orig Trust but trust vested in 2 June 2011, but no activity since 2003	N/A	Finance entity to Kestec's legal practice,	Trustee Company
Officerholder positions held by you in Past 2 years:	Trustee company	Trustee Superannuation Fund	Investment company operation	Deregistered 18/04/2010	Registered 05/09/2011 Yes, Redfern Property Holdings Orig Trust but trust vested in 2 June 2011, but no activity since 2003	N/A	Finance entity to Kestec's legal practice,	Trustee Company
Director	Yes	Yes	Yes	No	Yes, ceased on 5 September 2011	Yes, ceased on 11 January 2011	No	No
Secretary	No	No	Yes	No	Yes, ceased on 5 September 2011	Yes, ceased on 11 January 2011	No	No
Has a liquidator, receiver or administrator been appointed to manage the company?	No	No	No	No	No	No	No	No
Is a dividend or distribution expected?	No	No	No	No	No	No	No	No
Does the company owe you any wages, loans or any other money?	No	No	No	No	No	No	No	No
Do you own, or have you at any time during the last 2 years owned any shares in this company?	1	1	2	No	Yes	50 000 000	N/A	3.00
No. Of Shares	N/A	N/A	N/A	N/A	334	11/01/2011	N/A	N/A
Date sold	N/A	N/A	N/A	N/A	Deregistered	Slater & Gordon Included in deal with Partnership assets	N/A	N/A
Transferee name and address	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sale Proceeds	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Have you transferred any assets to the company in the last 6 years?	No	No	No	No	No	No	No	No
Description of asset	N/A	N/A	N/A	No	No	No	No	No
Est. or receiver value of asset	N/A	N/A	N/A	No	No	No	No	No
Money you received	N/A	N/A	N/A	No	No	No	No	No
Who prepares the financial statements and tax returns?	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	Deregistered 18/04/2010	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000
Name	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	Deregistered 18/04/2010	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000
Address	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	Deregistered 18/04/2010	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000
Phone No	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	Deregistered 18/04/2010	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000	HLB Mann Judd Level 19, 207 Kent St Sydney NSW 2000 02 9020 4000
Financial Accounts Attached	N/A	N/A	Yes	No	Final Trust resolution and 2003 Accounts	Yes	Yes	Yes, Trust accounts attached, see Trust Section

44 Trusts

44A Have you been a unit holder in or beneficiary of a trust in the last 5 years; **OR**

44B Have you transferred any assets to a trust in the last 5 years? No Yes please give details

If you have been involved in more than one trust please copy this section, complete and attach.

Trust Name	Roulstone Family Trust		
Principal activity	Investment Activities		
Type of trust	Unit <input type="checkbox"/>	Discretionary <input checked="" type="checkbox"/>	Other <input type="checkbox"/>
Trustee's Name	Scott & Kathryn Roulstone Pty Ltd		
Trustee's Address	C/- HLB Mann Judd, Level 19, 207 Kent St Sydney NSW 2000		

44C Are there assets owned by the trust? No Yes please give details

Asset Description	Resale Value
Cash	\$ 19,000
Other Debtors	\$ 18,347
Loans – Unsecured	\$ 16,146
Managed Funds, Listed Trusts and Shares	\$ 740,164
Buildings	\$ 737,388
Plant and Equipment	\$ 4,957

44D Does the trust owe you any wages, loans or other money? No Yes please give details

Description	Amount owed
	\$

44E Have you received any income or capital distribution from this trust in the last 2 years? No Yes please give details

How often do you receive a distribution	Date of last payment	Amount of last payment
		\$

44F Have you transferred any assets to the trust in the last 5 years? No Yes please give details

Description of asset	Date of transfer	Value of asset	Money you received
See Addition Notes in Part A		\$	\$

44G Name and address of the person holding the trust deed, books of account and financial statements.

Name	HLB Mann Judd		
Address	Level 19, 207 Kent Street, Sydney NSW 2000		
Phone No.	02 9020 4033	Email address	mailbox@hlbnsw.com.au

Attach a copy of the last available financial statements

44 Trusts

44A Have you been a unit holder in or beneficiary of a trust in the last 5 years; **OR**

44B Have you transferred any assets to a trust in the last 5 years? No Yes *please give details.*

If you have been involved in more than one trust please **copy** this section, complete and attach.

Trust Name	Kedsec Unit Trust		
Principal activity	Investment Activities		
Type of trust	Unit	<input checked="" type="checkbox"/>	Discretionary <input type="checkbox"/> Other <input type="checkbox"/>
Trustee's Name	Kedsec Pty Ltd		
Trustee's Address	C/- HLB Mann Judd, Level 19, 207 Kent St Sydney NSW 2000		

44C Are there assets owned by the trust? No Yes *please give details*

Asset Description	Resale Value
Cash at Bank – Westpac	\$ 2,979
Cash at Bank – CBA	\$ 19,289
CBA Term Deposit	\$ 323,885
Cash on Hand	\$ 2,300
Trade Receivables	\$ 90,972
Beneficiaries unpaid present entitlements	\$ 661,644
Loan – Related Parties	\$ 3,116,635
Land & Buildings	\$ 138,180

44D Does the trust owe you any wages, loans or other money? No Yes *please give details*

Description	Amount owed
	\$

44E Have you received any income or capital distribution from this trust in the last 2 years? No Yes *please give details*

How often do you receive a distribution	Date of last payment	Amount of last payment
		\$

44F Have you transferred any assets to the trust in the last 5 years? No Yes *please give details*

Description of asset	Date of transfer	Value of asset	Money you received
		\$	\$

44G Name and address of the person holding the trust deed, books of account and financial statements.

Name	HLB Mann Judd		
Address	Level 19, 207 Kent Street, Sydney NSW 2000		
Phone No.	02 9020 4033	Email address	mailbox@hlbnsw.com.au

Attach a copy of the last available financial statements

DECLARATION

Note: S267(2) of the Bankruptcy Act provides that a person must not sign a declaration that the person knows to be false. **Penalty:** Imprisonment for 12 months.

I declare that the particulars set out in this statement are correct.

Signature 	Date 6/8/12
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If you received assistance completing this form, the person providing the assistance should sign the statement below.

I declare that before this statement of affairs was completed; I carefully read and interpreted the questions on this form to the person named above in a language with which we are both familiar.

The responses provided in this form are that of the person named above.

Signature 	Date 6/08/2012
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Full Name

Fabian Dennis

Address

U- HLB Mann Judd Level 19, 207 Kent Street

Reason the person required your assistance?

Collect information provided in SOA

CHECKLIST FOR STATEMENT OF AFFAIRS

- * Have you answered every question in Parts A, B, C, D and E. Part E must be completed if you have been involved in a business/ company/ trust in the last 5 years.
- * Have you attached all documentation you have been asked to provide.

Document checklist

Question	Document required
5 Child support	Child Support Agreement/Assessment Notice
6 Family law financial proceedings	Family law or spousal maintenance order or application
7 Legal actions	Summons, writ or other documents
8 Proceeds of Crime	Court order or application
9 Income	Payslip/Tax Assessment Notice/Centrelink Statement of Benefit
32 Deceased estate	Copy of the will
33 Sale, transfer or gift of assets	Property settlement statement
41D Sole Trader/Partnership	Partnership Agreement
42B Security over business assets	Bill of sale or other security document/agreement
42F Sole Trader/Partnership	Last available financial statements
43G Companies	Last available financial statements
44G Trusts	Last available financial statements

SN	DIVIDEND NAME	9 Miller Road, TERRIGAL NSW 2260	Partners	NSW DC 2011/771125	21-May-11		\$55,000.00		25-Jan-12 Hg	80,000.00
1	ROSSO, Maurizio	4/31 TERRIGAL STREET, TERRIGAL NSW 2261	Partners/Company							100,000.00
5/a	FERGUSON, Denis	11 Terry Street, TERRIGAL NSW 2044	Partners	NSW DC 2010/212458	18-Jan-10	X	\$52,100.00			92,200.00
2/a	FERGUSON, Denis	11 Terry Street, TERRIGAL NSW 2044	Partners	Costs Assessment	Not yet filed					54,215.00
4	GILBERT, Matthew	28 Coppola Avenue, COPPOLA NSW 2137	Partners	NSW DC 2010/344773	18-Jan-10		\$111,400.00		\$54,475.00	111,500.00
6/b	GILBERT, Matthew	28 Coppola Avenue, COPPOLA NSW 2137	Partners	Costs Assessment	Not yet filed					30,000.00
6/a	GOETZAS, Neil	7/24 Hercules Street, DULLWICH NSW 2203	Partners/Company	Costs Assessment	Not yet filed					80,000.00
4/c	GOETZAS, Philip	7/24 Hercules Street, DULLWICH NSW 2203	Partners/Company	Costs Assessment	Not yet filed					60,000.00
4	HAWKINS, Ian	11 Bamford Place, LILLOPARA NSW 2147	Partners	NSW DC 2011/160401						218,000.00
3/a	HODGER, Patricia	32 Humevale Crescent, RUSE NSW 2150	Partners	NSW DC 2011/20142	21-Jan-11	X	\$57,000.00 plus costs			195,000.00
3/b	HODGER, Patricia	32 Humevale Crescent, RUSE NSW 2150	Partners	Costs Assessment	Not yet filed					45,000.00
3	HORNATH, Sandra	42 Hazel Road, MERRIVILLE NSW 2206	Partners	NSW DC 2012/23470	24-Feb-12					20,000.00
5/c	HOWMETT, Patricia	46 Bradley Road, SOUTH WINDSOR NSW 2155	Partners	NSW DC 2011/63029	27-Feb-11	X	\$65,000.00			66,000.00
5/b	HOWMETT, Patricia	46 Bradley Road, SOUTH WINDSOR NSW 2155	Partners	Costs Assessment	Not yet filed					45,000.00
3	HU, Li CHIE	27 Hong Shun 3rd Street, West BRIDGE CREEK NSW 2178	Partners/Company	NSW DC 2010/201706	10-Sep-10	X	\$448,300.00 plus costs			149,500.00
NSB, Li CHIE	27 Hong Shun 3rd Street, West BRIDGE CREEK NSW 2178	Partners/Company	Partners/Company	Costs Assessment	Not yet filed					45,000.00
1	HUSSEIN, Najwa	8 Augusta Street, MURCHISON NSW 2156	Partners	NSW DC 2010/408074	18-Jun-10	X	\$150,300.00 plus costs, Arrears from 1-Mar-11			159,400.00
HUSSEIN, Najwa	8 Augusta Street, MURCHISON NSW 2156	Partners	Partners	Costs Assessment	Not yet filed					45,000.00
5/d	HUTTON, Roy	147 Gibson Avenue, PADSTOW NSW 2214	Partners/Company	NSW DC 2010/185559	25-Aug-10	X	\$20,000.00 plus costs			20,000.00
5/b	HUTTON, Roy	147 Gibson Avenue, PADSTOW NSW 2214	Partners/Company	Costs Assessment	Not yet filed					46,594.26
5/a	KASIROUBAKIS, S	74217 Campbell Road, CHESTER HILL NSW 2163	Partners	NSW DC 2011/25904	23-Feb-11	X	\$66,000.00			65,000.00
NSB	KOUTROUMBAS, S	74217 Campbell Road, CHESTER HILL NSW 2163	Partners	Costs Assessment	Not yet filed					40,000.00
3/c	KOUTROUMBAS, A	24717 Campbell Road, CHESTER HILL NSW 2163	Partners	NSW DC 2012/205556	1-Apr-11					85,000.00
6	KUMAR, Vimal	2103 Wollongong Road, ARNDIFFE NSW 2105	Partners	NSW DC 2011/209591	27-Sep-11					106,000.00
4	LI, Lucy	3795 Mirth Avenue, CAMPSIE NSW 2154	Partners	NSW DC 2010/331234	25-Jul-10	X	\$145,000.00			145,000.00
3	LI, Lucy	3795 Mirth Avenue, CAMPSIE NSW 2154	Partners	Costs Assessment	Not yet filed					50,000.00
7	LI, Peng	B Osborne Street, LECCOMBE NSW 2211	Partners	NSW DC 2011/294287	13-Apr-11					60,000.00
4	LI, Xi	2/1A1 Kensington Road, LICCOMBE NSW 2141	Partners	NSW DC 2010/244874	18-Dec-10	71				70,000.00
LI, Xi	2/1A1 Kensington Road, LICCOMBE NSW 2141	Partners	Partners	Costs Assessment - following party order 16-E36-12	Not yet filed			\$21,586.00		21,196.00
21	LUCCHESI, Robb	4 Roma Place, CONCORD NSW 2137	Partners/Company	NSW DC 2010/201723	18-Jan-10					295,000.00
2	LU, Jie	17/L Borfield Drive, GLENWALK NSW 2046	Partners	NSW DC 2010/340543	30-Sep-10	X	\$89,253.00			92,533.00
3/a	LU, Jo	17/L Borfield Drive, GLENWALK NSW 2046	Partners	Costs Assessment	Not yet filed					40,000.00
7/a	LU, Eileen	287/45-17 Parramatta Road, CONCORD NSW 2137	Partners	NSW DC 2010/214007	5-Jul-10	X	\$29,924.47 plus interest plus costs			27,923.47
7/b	LU, Eileen	287/45-17 Parramatta Road, CONCORD NSW 2137	Partners	Costs Assessment	Not yet filed					60,000.00
6/b	LU, Yee Yee (Sophie)	46 Humevale Street, RUSE NSW 2154	Partners	NSW DC 2010/344868	1-Apr-12					47,000.00
7/c	LU, Shao Jun	47/35 Belmont Street, BURWOOD NSW 2134	Partners	NSW DC 2010/344868	18-Oct-10					300,000.00
							\$215,000.00		up to \$300,000	

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