

STATEMENT

ABN: 64 245 472 416



City of
Joondalup

APPENDIX 10
ATTACHMENT 1

A Global City : Bold | Creative | Prosperous

Account No: 5751
Date Printed: 31/01/2020

Joondalup Reception Centre
C/O - Rob Tarran 128 Castlecrag Drive
KALLAROO WA 6025

Date	Inv No	Details	Invoice Amount	Outstanding Amount
04/11/2015	15935	Lease Fee - Rent. JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP Period: 01/12/2015 to 31/12/2015	5,314.24	3,196.42
04/12/2015	16121	Lease Fee - Rent. JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP Period: 01/01/2016 to 31/01/2016	5,314.24	5,314.24
04/01/2016	16285	Lease Fee - Rent. JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP Period: 01/02/2016 to 29/02/2016	5,314.24	5,314.24
11/01/2016	16302	Cost Reclaim - Power. LSE06/0001 JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP	131.53	131.53
05/02/2016	16419	Lease Fee - Rent. JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP Period: 01/03/2016 to 31/03/2016	5,314.24	5,314.24
09/02/2016	16446	Cost Reclaim - Gas. Period 07/10/2015 to 07/01/2016	198.04	198.04
23/02/2016	16478	Cost Reclaim - Power. LSE06/0001 JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP	92.06	92.06
02/03/2016	16592	Lease Fee - Rent. JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP Period: 01/04/2016 to 30/04/2016	5,314.24	5,314.24
16/03/2016	16629	Cost Reclaim - Power. LSE06/0001 JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP	45.73	45.73
01/04/2016	16786	Lease Fee - Rent. JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP Period: 01/05/2016 to 31/05/2016	5,314.24	5,314.24
22/04/2016	16888	Cost Reclaim - Power. LSE06/0001 JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP	213.01	213.01
27/04/2016	16919	Cost Reclaim - Gas. LSE06/0001 JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP	212.06	212.06
05/05/2016	17000	Lease Fee - Rent. JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP Period: 01/06/2016 to 30/06/2016	5,314.24	5,314.24
07/06/2016	17147	Lease Fee - Rent. JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP Period: 01/07/2016 to 31/07/2016	5,314.24	5,314.24
28/06/2016	17253	Cost Reclaim - Power. LSE06/0001 JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP	75.39	75.39
28/06/2016	17254	Cost Reclaim - Power. LSE06/0001 JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP	81.34	81.34

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KALLAROO WA 6025

Date	Inv No	Details	Invoice Amount	Outstanding Amount
08/07/2016	17367	Lease Fee - Rent. JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP Period: 01/08/2016 to 31/08/2016	5,314.24	5,314.24
01/08/2016	17532	Lease Fee - Rent Adjustment. LSE06/0001 JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP - 01/09/2016 - 05/09/2016	885.71	885.71
10/08/2016	17574	Cost Reclaim - Gas. LSE06/0001 JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP	248.21	248.21
09/2016	17759	Cost Reclaim - Power. LSE06/0001 JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP	1,597.37	1,597.37
12/10/2016	17895	Cost Reclaim - Gas. LSE06/0001 JOONDALUP RECEPTION CENTRE - 102 BOAS AVENUE, JOONDALUP	121.17	121.17
28/10/2016	17988	Cost Reclaim - Other No GST. General Rate - Commercial Improved	1,043.28	1,043.28
28/10/2016	17989	Cost Reclaim - Other No GST. Emergency Services Levy Cat 1 - Commercial 87400 @ 0.012672 1st July 2016-5 September 2016	203.30	203.30

90 Days & Over	60 Days	30 Days	Current	Total Amount Due
50,858.54	\$0.00	\$0.00	\$0.00	50,858.54

REMITTANCE ADVICE

PLEASE ATTACH THIS SECTION TO YOUR REMITTANCE
CITY OF JOONDALUP PO BOX 21, JOONDALUP WA 6919

Joondalup Reception Centre
C/O - Rob Tarran 128 Castlecrag Drive
KALLAROO WA 6025

Account Name: Joondalup Reception Centre

Account: 5751

Amount Due Now: 50,858.54

Refer to Payment Methods as stated on your invoice.

For copies of invoices please email Accounts.Receivable@joondalup.wa.gov.au



PERTH
 Mezzanine Level, 28 The Esplanade,
 Perth WA 6000
 PO Box 5065, St Georges Terrace,
 Perth WA 6831
 ABN: 82 098 443 397

Our Ref: JN/BO/DTA/RTR920 – 03/C1

14 May 2019

FINAL CIRCULAR TO CREDITORS

RT & RC HOLDINGS PTY LTD (IN LIQUIDATION)
ACN 098 168 702 (the Company)

On 28 June 2018, Clifford Stuart Rocke and I were appointed as Liquidators of the Company.

I also refer to my report dated 27 August 2018 wherein I outlined the major outstanding issues in the liquidation as:

- Complete our investigations into any sale agreement and the circumstances surrounding the cessation of the business' activities.
- Lodgement of our report to the Australian Securities and Investments Commission under section 533 of the Corporations Act 2001 (Cth).

I confirm that the above work has been completed and no viable claims were identified. Further, ASIC advised that it did not intend to pursue the matters raised.

I advise that the winding up of the Company's affairs is now complete.

Dividends

No dividends were paid to any class of creditor.

Proposed Deregistration

I intend to finalise the liquidation in 21 days from the date this circular by lodging an End of Administration return and an application for deregistration of the Company with ASIC.

A final receipts and payments will be lodged with ASIC upon finalisation. A copy will be available from ASIC's website.

If you are aware of any unresolved matters requiring further attention or investigation, please contact Damien Tait of this office on (08) 6220 3500 immediately. Otherwise I will proceed with applying for deregistration.

If you have any queries about this letter please contact Damien Tait of this office on (08) 6220 3500.

Yours faithfully

JEREMY JOSEPH NIPPS
 Liquidator