

registered agent number
lodging party or agent name KPMG
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Australian Securities and Investments Commission

form **520**
Corporations Act 2001
494 (1) & (2)

Declaration of Solvency

corporation name DCP Company Limited
ACN or ARBN 619 866 072

Declaration

- I/We declare
- (a) *That I/we constitute a majority of the directors of the company, and that we have enquired into the affairs of the company.*
 - (b) *That at a meeting of directors, I/we have formed the opinion that the company will be able to pay its debts in full within 12 months of the commencement of winding up*
 - (c) *That a correct statement of the company's assets and liabilities as at the latest practicable date (specified on the statement) before the making up of this declaration is*

set out below

set out in the annexure marked "A"

Statement of assets and liabilities

(show amounts to the nearest \$)

date of statement
(7th October 2021)

assets	estimated realisable values
cash at bank	104,413
cash on hand	
marketable securities	
bills receivable	
trade debtors	
loans and advances	
unpaid calls	
stock in trade	
work in progress, as detailed in inventory	
freehold property	
leasehold property	
plant and machinery	
furniture, fittings, utensils, etc	
patents, trade marks, etc	
investments other than marketable securities	
other property, as detailed in inventory	
estimated realisable value of assets	104,413

Statement of assets and liabilities

continued

(show amounts to the nearest \$)

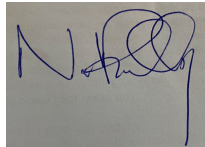
liabilities	rank for payment
secured on specific assets	
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secured by floating charge(s)	
estimated expenses of winding up	40,500
other estimated expenses (including interest accruing until payment of debts in full)	18,269
unsecured creditors (amounts estimated to rank for payment)	
trade accounts	
bills payable	2,661
accrued expenses	6,057
other liabilities	4,761
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contingent liabilities	
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total of liabilities	72,248
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estimated surplus after paying debts in full	32,165

Signatures

This form must be signed by as many of the directors as constitute a majority and in any event not less than 2 directors.

print name Nicolas Frances Gilley

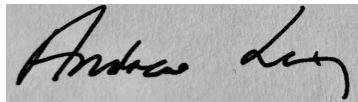
1 sign here



Date 7th October 2021

print name Andrew Laing

2 sign here



Date 7th October 2021

print name Kirsten Gabel

3 sign here



Date 7th October 2021

(if insufficient space) Further details are enclosed in the annexure marked () of () pages.

Annexures must conform to the requirements shown at the end of this form.