

APPENDIX 1

LESTARI PUCHONG

TYPE : DIAI - DOUBLE-STOREY SHOP OFFICE

NO	LOT NO	PURCHASER	SELLING PRICE	PAYMENT / CREDIT	SPA DATED
1	11001	WONG KON LOONG	590,500.00	442,875.00	29/5/2003
2	11002	RAVI A/L PARASURAMAN	338,800.00	101,640.00	21/8/2006
3	11003	MENTA CONSTRUCTION SDN BHD	338,800.00	328,636.00	26/3/2004
4	11004	MENTA CONSTRUCTION SDN BHD	338,800.00	328,636.00	26/3/2004
5	11005	MENTA CONSTRUCTION SDN BHD	338,800.00	328,636.00	26/3/2004
6	11010	PROVIDENCE PROPERTIES SDN BHD	326,800.00	326,800.00	24/9/2007
7	11011	LIEW MEW CHONG	338,800.00	101,640.00	7/11/2004
8	11012	PROVIDENCE PROPERTIES SDN BHD	438,500.00	438,500.00	24/9/2007
9	11013	NG MEI CHENG	355,700.00	160,065.00	4/7/2004
10	11015	LAU LEE SEE	338,800.00	152,460.00	19/12/2003
11	11016	MENTA CONSTRUCTION SDN BHD	338,800.00	328,636.00	26/03/2004
12	11017	MENTA CONSTRUCTION SDN BHD	338,800.00	328,636.00	26/03/2004
13	11018	MENTA CONSTRUCTION SDN BHD	338,800.00	328,636.00	26/03/2004
14	11019	MENTA CONSTRUCTION SDN BHD	338,800.00	328,636.00	26/03/2004
15	11020	MENTA CONSTRUCTION SDN BHD	517,900.00	502,363.00	26/03/2004
16	11021	LIM CHENG HWA	563,700.00	253,165.00	4/4/2003
17	11022	FURR LIE HARDWARE TRADING SDN BHD	368,800.00	165,960.00	29/9/2003
18	11023	LEONG HOCK YAM	368,800.00	165,960.00	1/10/2003
19	11024	LIEW FOO KIN	368,800.00	165,960.00	31/10/2003
20	11025	HAU ON HEM	368,800.00	165,960.00	27/10/2003
21	11026	CHONG LOK MEE	368,800.00	165,960.00	5/10/2003
22	11027	HOW CHIN LEE	368,800.00	165,960.00	16/10/2003
23	11028	KONG CHOON FAH	387,200.00	173,740.00	21/08/2003
24	11029	MENTA CONSTRUCTION SDN BHD	519,000.00	503,430.00	26/03/2004
25	11030	CHONG FEE LAN	368,800.00	165,960.00	2/10/2003
26	11031	KUAR CHOON WAH	368,800.00	165,460.00	8/4/2003
27	11032	YAP YEE MENG	368,800.00	165,460.00	6/4/2003
28	11033	WONG KIM ONN	368,800.00	165,960.00	27/07/2003
29	11034	PROVIDENCE PROPERTIES SDN BHD	485,500.00	485,500.00	24/09/2007
30	11035	KEMBANG MASYUR SDN BHD	368,800.00	165,960.00	21/4/2005
31	11036	NG CHIEW HONG	827,200.00	372,240.00	30/3/2004

Companies Act, 1965

STATEMENT OF AFFAIRS
 LESTARI PUCHONG SDN BHD
 (Company No. 511232-K)

Date : **03 SEP 2012**

	Valuation (for each entry show whether cost or net book amount) RM	Estimated Realisable Values RM
1	Assets not specifically charged :	
a	878,885	878,885
b	10,237,978	6,081,968
c	500	500
d	1,426,447	1,426,447
e	-	-
f	23,303,825	541,126
g	-	-
h	487,160	487,160
	<u>36,334,795</u>	<u>9,416,086</u>
2	Assets subject to specific charges	
	-	-
	Less amounts owing as detailed in Schedule D	
	-	-
	<u>36,334,795</u>	<u>9,416,086</u>
	Total Assets *	
	36,334,795	9,416,086
	Total Estimated Realisable Values	
3	Less preferential creditors entitled to priority over the holders of debentures under any floating charged as detailed in schedule E	
	-	-
4	Less amounts owing and secured by debenture or floating charge over company's assets to	
	-	-
5	Less preferential creditors as detailed in Schedule F	
	17,444,621	17,444,621
6	Creditors (unsecured) as detailed in Schedule G	
	71,800,036	71,800,036
	<u>89,244,657</u>	<u>89,244,657</u>
	Amount claimed (RM)	
	89,244,657	89,244,657

	Valuation (for each entry show whether cost or net book amount) RM	Estimated Realisable Values RM
7 Balances owing to partly secured creditors as detailed in Schedule H	-	-
Total Claims (RM)	-	-
Security Held (RM)	-	-
8 Contingent assets (RM) Estimated to produce as detailed in Schedule I	-	-
9 Contingent liabilities (RM) Estimated to rank as detailed in Schedule J	69,515,026	69,515,026
Estimated deficiency or	(122,424,888)	(149,343,598)
Estimated surplus (Subject to costs of administration liquidation)		

Share Capital	RM	5,000,000
Issued	RM	2,600,000
Paid Up	RM	2,600,000

SCHEDULE A
Real Estate

Address and Description of Property	Cost Price or Book Value	Estimated Realisable Value	Valuation for rating Purposes	Particulars of Tenancy	Where Possession of Deeds may be Obtained	Short Particulars of Title
	RM	RM	RM			
<u>Pulau Kembar Sdn Bhd (In Liquidation)</u> No.2-1,Jln PM 7, Pulau Melaka 1,75000 Melaka 4-Storey Shop/Office (ESP-1/90-1)	141,265	141,265		Under Construction 95%		Master PT94, HS(D) 36188
No.1-2A,Jln PM 5, Pulau Melaka 1,75000 Melaka 4-Storey Shop/Office (ESP-1/42-2A)	80,236	80,236		Under Construction 95%		Master PT94, HS(D) 36188
No.48,Jln PM 8, Pulau Melaka 1,75000 Melaka 4-Storey Shop/Office (ESP-2/135-G)	340,766	340,766		Under Construction 80%		Master PT94, HS(D) 36188
No.2-2A,Jln PM 13, Pulau Melaka 1,75000 Melaka 4-Storey Shop/Office (ESP-2/742-2A)	77,089	77,089		Under Construction 85%		Master PT94, HS(D) 36188
No.2-2B,Jln PM 13, Pulau Melaka 1,75000 Melaka 4-Storey Shop/Office (ESP-2/742-2B)	77,823	77,823		Under Construction 85%		Master PT94, HS(D) 36188
<u>Lestari Puchong Sdn Bhd</u> No.15,Jln LEP 5/6, Seksyen 5, Taman Lestari Putra, 43300 Bdr Putra Permai, Selangor 2-Storey Terrace House (DS4F/46084)	161,707	161,707		Site Office		Master PT50605, HS(D) 142204
	878,885	878,885				

SCHEDULE B
Sundry Debtors (Including Loan Debtors)

Name	Nature	Amount RM	Amount Realisable RM	Deficiency RM	Particulars of Security (if any) Held	Explanation of Deficiency
Puchong Gateway Development Sdn Bhd		9,438	} 6,081,968			
Puncak Kesuma Sdn Bhd		4,704,480				
Prespektif Perkasa Sdn Bhd		0				
Trade Debtors		4,724,659				
Trade Debtors - Miscellaneous, Contra		799,401				
		10,237,978	6,081,968			

SCHEDULE C
Other Assets

Description of Deposit or Investment	Cost RM	Amount Realisable RM
Deposits :-		
MPAJ, MPPJ, MPSJ	198,900	} 487160
Telephone	800	
TNB	127,460	
Others - JKR Selangor	160,000	
	487,160	487,160

SCHEDULE D

Assets Subject to Specific Charges, Liens, Mortgages, Bills of Sale or Hire Purchase Agreements

Employees' Name and Address	Wages RM	Holiday Pay RM	Long Service Leave RM	Estimated Liability RM
		N/A		

SCHEDULE E

Preferential Creditors Entitled to Priority over the Holders of Debentures under any Floating Charge

Employees' Name and Address	Wages RM	Holiday Pay RM	Long Service Leave RM	Estimated Liability RM
		N/A		

SCHEDULE F
Preferential Creditors (Other than those Detailed in Schedule E)

Name and Address of Preferential Creditors	Description of Amount Owing	Amount Owing RM
Inland Revenue Board	Income Tax Payable	17,444,621
		17,444,621

SCHEDULE G
Unsecured Creditors

	Name and Address of Creditors	Amount as per Management Accounts	Amount Admitted as Owing Pending Proof of Debt Exercise	Reason for Dispute Amount (if any)
		RM	RM	
1	Abadikan Engineering Sdn Bhd	1,308	1,308	
2	Akauntan Negara Malaysia	2,690	2,690	
3	All Glory Construction Sdn Bhd	2,993	2,993	
4	Alpway Engineering Sdn Bhd	80,876	80,876	
5	Alunan Prestari Sdn Bhd	151,020	151,020	
6	Ambang Sepakat Sdn Bhd	300,000	300,000	
7	Ang Lee Sui	2,472	2,472	
8	Ans Builders Sdn Bhd	76,263	76,263	
9	Athens Park Sdn Bhd	64,557	64,557	
10	Authority-Land office,	1,462,958	1,462,958	
11	AZ Reliable Sdn Bhd	1,412	1,412	
12	Baker Tilly monteiro heng	16,000	16,000	
13	Bendahari Negeri Selangor	3,613,347	3,613,347	
14	BTM Security Services Sdn Bhd	2,948	2,948	
15	Chahal Enterprise	600	600	
16	Chew Kiong Lam Construction Sdn Bhd	433	433	
17	Colliers, Jordan Lee & Jaafar Sdn Bhd	11,250	11,250	
18	Cribcon (M) Sdn Bhd	19,403	19,403	
19	CSP Road Builders	1,249	1,249	
20	Delta Force Security Services & Consultancy Sdn Bhd	32,820	32,820	
21	Design Practice Consultant (Arkitek DPC Sdn Bhd)	13,047	13,047	
22	Docuprint Trading	30	30	
23	Dr YG Tan Jurutera Perunding	13,613	13,613	
24	Envitech Sdn Bhd	3,000	3,000	
25	Fidelity Consortium Sdn Bhd	1,043,420	1,043,420	
26	Full Force Security Services Sdn Bhd	5,688	5,688	
27	Geoplanner Consulting Sdn Bhd	11,750	11,750	
28	GRA Architects Sdn Bhd (Gerak Reka Akitek S/B)	10,381	10,381	
29	Heis Enterprise	28,800	28,800	
30	Heritage Engineering Sdn Bhd	33,674	33,674	
31	Hupt-Lek Electrical Sdn Bhd	65,956	65,956	
32	Harvest Worldwide Sdn Bhd	29,869	29,869	
33	High Century Sdn Bhd	84,813	84,813	
34	Hussein & Loh, Architects Sdn Bhd	72	72	
35	Ingenious Time Sdn Bhd	58,313	58,313	
36	James Chin Architect	10,136	10,136	
37	Jayapadu Bersatu Kawalan Sdn Bhd	11,375	11,375	
38	JTC Planners Sdn Bhd	36,451	36,451	
39	Jurukur Terra Consult	5,250	5,250	
40	Jurukur Terra Consult Sdn Bhd	52,479	52,479	
41	Jurutera TSSC Lim Sdn Bhd	349,299	349,299	
42	Juso Development Sdn Bhd	250,000	250,000	
43	Kasuhada Sdn Bhd	16,000	16,000	
44	KEB Builders Sdn Bhd	1,439,145	1,439,145	
45	Korekan Instantflow Sdn Bhd	1,900	1,900	
46	Kumpulan Europlus Berhad (Interest)	3,389,374	3,389,374	
47	Leelaa Resources Sdn Bhd	1,030	1,030	
48	Lembaga Jurukur Tanah Semenanjung Malaysia	7,767	7,767	
49	Lengkap Dimensi Sdn Bhd	95	95	
50	Liberty Force Sdn Bhd	62,003	62,003	
51	Lico Engineering Works	9,234	9,234	
52	LCB Management Sdn Bhd	7,581,127	7,581,127	

SCHEDULE G
Unsecured Creditors

	Name and Address of Creditors	Amount as per Management Accounts	Amount Admitted as Owing Pending Proof of Debt Exercise	Reason for Dispute Amount (if any)
		RM	RM	
53	M.K.S.K. Landscaping Sdn Bhd	574	574	
54	Majlis Perbandaran Subang Jaya	1,573,631	1,573,631	
55	Maju Jaya M&J Enterprise	26,603	26,603	
56	Master-Bond Technic Sdn Bhd	2,134	2,134	
57	Messrs Ricky Tan &co	26,700	26,700	
58	Nada Cekap Sdn Bhd	240	240	
59	Nas Consult	4,000	4,000	
60	Nik James Ferrie Arkitek	9,077	9,077	
61	Nilai Landscape Sdn Bhd	301,692	301,692	
62	Other Creditors	9,199	9,199	
63	Other Creditors - Puan Sri Thong Nyok Choo	598,500	598,500	
64	Panacon Enterprise	2,460	2,460	
65	Park World Recreation Sdn Bhd	4,847	4,847	
66	Perisai Bernas (M) Sdn Bhd	31,819	31,819	
67	Perunding Alam Bina Sdn Bhd	4,571	4,571	
68	Pioneer Horizon Sdn Bhd	543,499	543,499	
69	Poh Kien Piling & Trading Sdn Bhd	26,854	26,854	
70	Pola Studio	350	350	
71	Project 33 Construction Sdn Bhd	446,367	446,367	
72	Pro-Nature Sdn Bhd	1,916	1,916	
73	Rozisma Security Services Sdn Bhd	35,453	35,453	
74	Saga Wana Plumbing Sdn Bhd	2,870	2,870	
75	Saga Fire Engineering Sdn Bhd	45,175	45,175	
76	Salam Kurnia Builders Sdn Bhd	2,160,082	2,160,082	
77	Savechem Sdn Bhd	8,081	8,081	
78	Security-Pro Protection & Security Services Sdn Bhd	54,394	54,394	
79	Shahrizat Rashid & Lee	2,370	2,370	
80	Sinarbina Designs & Renovation Enterprise	278	278	
81	Solid Horizon Sdn Bhd	23,598	23,598	
82	Sri Binaraya Sdn Bhd	742,410	742,410	
83	Sri Wangi Nursery	21,902	21,902	
84	Standard Line Security Sdn Bhd	15,870	15,870	
85	Sun Integratred Builders Sdn Bhd	41,355	41,355	
86	Syarikat Bekalan Air Selangor Sdn Bhd (SBASSB)	(33,005)	(33,005)	
87	Syarikat Jati Pemborong' Am Sdn Bhd	889,372	889,372	
88	Techjaya Builders Sdn Bhd	170,980	170,980	
89	Teh Suria Services Sdn Bhd	18,630	18,630	
90	Tenaga Nasional Berhad	636,423	636,423	
91	The In Design & Build Sdn Bhd	6,124	6,124	
92	Universal Drillers Sdn Bhd	14,923	14,923	
93	Utilities (1) -SYABAS	14	14	
94	Utilities (2) -Telekom	251	251	
95	Utilities (3) -TNB	186,016	186,016	
96	Ukay Land Sdn Bhd	40,866,545	40,866,545	
97	VTS Communications Sdn Bhd	1,500	1,500	
98	VTS Engineering Sdn Bhd	97,759	97,759	
99	Wong Chee Ming Sdn Bhd	215	215	
100	Yakin Konsult	17,162	17,162	
101	Yongwang Construction Sdn Bhd	1,688,565	1,688,565	
		71,800,036	71,800,036	

SCHEDULE H
Partly Secured Creditors

Name and Address of Creditors	Particulars of Security Held	Nature of Security	Estimated Value of Security Held RM	Amount Owning to Creditors RM	Amount Estimated to Rank as Unsecured RM
N/A					

SCHEDULE I
Contingent Assets

Description of Assets	Gross Assets RM	Estimated to Produce RM
N/A		

SCHEDULE J
Contingent Liabilities

Name and Address of Creditor	Nature of Liability	Gross Liability	Estimated to Rank for
		RM	RM
Puchasers		4,974,926	
Provision for liquidation fees		-	
LAD - Puchasers		64,540,101	
		69,515,026	

I hereby certify that the particulars contained in the above statement of affairs are true to the best of my knowledge and belief.

Dated this..... day of....., 20.....

(Signature)..... *Long*