



	Questions	Yes	No
1	Is the company unable to meet creditor repayments inside their normal terms of trade (e.g. monthly)?		
2	Has the company received final demands for payment from creditors?		
3	Has the company received: <ul style="list-style-type: none"><li>• Letters from debt collectors/lawyers for payment of debts,</li><li>• Statutory Demands from the ATO or other creditors for payment,</li><li>• Judgements and/or Warrants issued against the company,</li><li>• ATO Garnishee Notice,</li><li>• Winding Up Notices?</li></ul>		
4	Has the company been placed on Cash On Demand (COD) terms with essential suppliers?		
5	Does the company prioritise supplier payments due to the goods/services received?		
6	Has the company ever been late in lodging its BAS or IAS statements and/or does it have any outstanding BAS or IAS?		
7	Does the company have any outstanding statutory liabilities, including: <ul style="list-style-type: none"><li>• PAYG or GST</li><li>• Compulsory employee superannuation</li><li>• Workers compensation</li><li>• Payroll Tax?</li></ul>		
8	Is the company currently on a payment plan with any of its creditors or the ATO?		
9	Has the company made any payments to creditors for a lump sum which may not be reconcilable to specific invoices?		
10	Has the company issued any post-dated cheques to creditors or withheld cheques until money became available?		
11	Has any of the company's payments and/or cheques been dishonoured?		
12	Does the company have an overdraft? If so, is it steadily increasing or at its maximum limit?		
13	Is the company unable to raise further finance and/or sell surplus assets?		
14	Are you unable to inject additional capital into the company?		
15	Do the company's current liabilities outweigh its current assets?		
16	Do the company's total liabilities outweigh its total assets?		
17	Has the company continued to trade at a loss for an extended period of time?		
18	Is the company unable to prepare timely financial information to allow management to review its trading performance and financial position?		
19	Has the company or its accountant been unable to prepare a set of annual financial statements and a tax return in the past 12 months?		
20	Have you delayed your payments/repayments until September or beyond?		