



# business health checklist

here is a simple legal **checklist**

Having adjusted revenue and expenses on account of COVID-19, does your cash flow forecast show that you can pay creditors when due?	<input type="radio"/> Yes	<input type="radio"/> No
Have you received a Statutory Demand for payment of a Debt?	<input type="radio"/> Yes	<input type="radio"/> No
Are your customers paying you when due?	<input type="radio"/> Yes	<input type="radio"/> No
Have you been able to access government assistance?	<input type="radio"/> Yes	<input type="radio"/> No
Are you up to date with the rent on your premises? Has your landlord granted any concessions?	<input type="radio"/> Yes	<input type="radio"/> No
Are you up to date with your bank/financier and are you in compliance with applicable financial covenants? Has your bank/financier granted any concessions?	<input type="radio"/> Yes	<input type="radio"/> No
Are you up to date with your tax lodgements and payments? Has the ATO granted any concessions?	<input type="radio"/> Yes	<input type="radio"/> No
Are you up to date in paying your staff and superannuation contributions?	<input type="radio"/> Yes	<input type="radio"/> No
Are your terms of trade fit for purpose?	<input type="radio"/> Yes	<input type="radio"/> No
Are you in dispute with any supplier or customer?	<input type="radio"/> Yes	<input type="radio"/> No
Are there any issues involving shareholders, for example in relation to the payment of dividends and other distributions?	<input type="radio"/> Yes	<input type="radio"/> No

If you need assistance with any of these questions please feel free to call one of our Principals with expertise in these areas, listed on the next page.

## our team



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