



**4. Estimated Date of Completion of Liquidation and Notice As To Further Reports**

It is not practicable to estimate the date of the completion of the liquidation at this stage. Further reports will be issued six monthly and a final report at the conclusion of the liquidation.

**5. Receipts and Payments**

We attach as *Appendix I* a summary receipts and payments to 24<sup>th</sup> August 2010.

**6. Further Information**

If you require any further information or if you have any information that will be of assistance to the Liquidators please contact Logan Niederer at our Tauranga office.



Thomas Lee Rodewald  
*Joint Liquidator*

**Alroy Constructions Limited (In Liquidation)**  
**Receipts and Payments from 24 February 2009 to 24 August**  
**2010**

**GST exclusive**

**Receipts**

GST on income	13,238.71	
GST refunds	6,710.94	
Debtors	79,131.11	
Interest Received	2,626.65	
Insurance refund	1,323.15	
Sale of assets	39,031.11	
Orcon refund	61.73	
Tauranga City Council	4,928.50	
		147,051.90

**Payments**

GST on expenses	5,300.06	
GST paid	3,096.03	
RWT on Interest	755.86	
Insurance	2,441.24	
Legal fees	480.00	
Liquidators fees	26,500.40	
PAYE paid	4,296.92	
Preferential payment - wages and holiday pay	7,100.21	
Rent	250.00	
Stock purchases	3,323.41	
Storage and removal	368.33	
Telephone	818.98	
Transport costs	1,260.49	
Valuation	780.00	
Wages	13,691.32	
Petty cash	500.00	
Equipment hire	6,177.56	
		77,140.81

**Net Funds**

---

**\$69,911.09**

---