

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 1* a summary receipts and payments to 24th February 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

APPENDIX 1

Alroy Construction Limited (In Liquidation)
Receipts and Payments from 24 February 2009 to 24 February
2010

GST exclusive

Receipts

GST on income	13,238.71	
GST refunds	2,330.64	
Debtors	79,131.11	
Interest Received	1,391.94	
Insurance refund	1,323.15	
Sale of assets	39,031.11	
Orcon refund	61.73	
Tauranga City Council	4,928.50	
		141,436.89

Payments

GST on expenses	4,468.31	
Advertising	997.51	
GST paid	3,096.03	
RWT on Interest	228.50	
Insurance	2,441.24	
Legal fees	480.00	
Liquidators fees	22,036.75	
PAYE paid	4,296.92	
Preferential payment - wages and holiday pay	7,100.21	
Rent	250.00	
Storage and removal	418.33	
Telephone	828.98	
Transport costs	1,260.49	
Valuation	780.00	
Wages	13,691.32	
Petty cash	500.00	
Equipment Hire	6,177.56	
Travel	75.64	
		69,127.79

Net Funds

\$72,309.10