

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 to 8th September 2009

We attach as *Appendix 1* a summary receipts and payments.

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

Benchtop Solutions Limited (In Liquidation)

Receipts and Payments from 8th September 2008 to 8th September 2009

GST exclusive

Receipts

GST on income	4.13	
Funds on hand pre liquidation	77.78	
GST refunds	4,727.79	
Debtors	33.00	
Sale of assets	622.22	
	<hr/>	5,464.92

Payments

GST on expenses	89.09	
Commission on sale of assets	140.00	
GST paid	60.28	
Liquidators fees	572.70	
	<hr/>	862.07

Net Funds

\$4,602.85

Represented By:

National Bank - Trust Account 4,602.85

\$4,602.85
