

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

The liquidation will be finalised within the next six month reporting period and a final report will be issued at that time.

5. Receipts and Payments to 16th December 2010

We detail below 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 Blair Millar at our Tauranga office.



Kenneth Peter Brown
Joint Liquidator

Appendix 1

Castle Products (NZ) Limited (In Liquidation)

Receipts and Payments from 16th December 2008 to 16th December 2010

GST exclusive

Receipts

GST refunds	3,794.22	
GST On Income	375.00	
Shareholder Advances	<u>3,000.00</u>	
		7,169.22

Payments

GST on expenses	957.05	
Legal fees	347.23	
Liquidators fees	<u>5,864.94</u>	
		7,169.22

Net Funds		<u><u>\$0.00</u></u>
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