

## CNI Publications Limited (In Liquidation)

### Liquidators Six Monthly Report

21 December 2009

#### 1. Introduction

CNI Publications Limited (In Liquidation) was put into Liquidation by the shareholders passing a special resolution on the 1<sup>st</sup> day of June 2008 at 2.00pm. Kenneth Peter Brown and Thomas Lee Rodewald were appointed Joint and Several Liquidators of the above named Company.

We set out below our six monthly report on the state of affairs of the above named company as required by section 255 (2)(d) of the Companies Act 1993.

#### 2. Company Information

Date of Incorporation: 30 July 1996  
Trading Address: Taupo  
Type of business: Contract publishing, media and public relations services  
Date trading ceased: May 2008  
Shareholder & Director: Christopher William Birt

#### 3. Conduct of the Liquidation

The Director has started making payments for the assets sold to him. The Receivers will continue to pursue this debt.

#### 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 as at 1 December 2009

Receipts:	
GST on income	33.33
GST refunds	32.00
Sale of assets	<u>266.67</u>
	332.00
Payments:	
GST on expenses	35.19
Liquidation fees	<u>281.50</u>
	316.69
Net funds on hand	\$15.31

**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 Marilyn Thorne at our Tauranga office.

A handwritten signature in blue ink, appearing to read 'K. P. Brown', with a long horizontal flourish extending to the right.

Kenneth Peter Brown  
*Joint Liquidator*