

CNI Publications Limited (In Liquidation)

Liquidators Third Report

2 June 2009

1. Introduction

CNI Publications Limited (In Liquidation) was put into Liquidation by the shareholders passing a special resolution on the 1st 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 assets have been sold back to the director, but there are further funds to come for those. The records have been collected, so the liquidators will now conduct an investigation of these to establish if there are any potential voidable transactions and current account issues that require investigation.

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 June 2009

Receipts:	
GST on income	33.33
Sale of assets	<u>266.67</u>
Total receipts	300.00
Expenses:	
GST on expenses	16.69
Liquidation fees	<u>133.50</u>
Total expenses	150.19

Net Funds 149.81

Rodewald Hart Brown Limited - Chartered Accountants & Insolvency Specialists

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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 stroke extending to the right.

Kenneth Peter Brown
Joint Liquidator