

We are further investigating any amounts that may be owed under the shareholders current account and are currently undertaking further investigative action in relation to this. We are unable to comment on the amount that may be due as this matter is ongoing.

The Liquidators are also investigating any potentially voidable transactions. Due to the nature of these transactions we cannot comment if there will be a distribution at this point in time, but are hopeful that our investigations will be concluded within the next few months.

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 due to the ongoing nature of our investigations. 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 8th June 2009.

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 Stephen Wheeler at our Tauranga office.



Kenneth Peter Brown
Joint Liquidator

Appendix I

D M Barnes Limited (In Liquidation)
Receipts and Payments to 8th June 2009

GST exclusive

Receipts

GST on income	21.11	
Receipts	<u>168.89</u>	190.00

Payments

Nil

Net Funds

\$ 190.00

Represented By:

National Bank - Trust Account	190.00
National Bank - Trust Call Account	-

\$ 190.00