

Days Transport Limited (In Liquidation)

Liquidators Second Report

3 November 2009

1. Introduction

Days Transport Limited ("the company") was placed into liquidation by special resolution of the shareholders on the 17th day of April 2009, at 3.00pm. Thomas Lee Rodewald and Robert James Neilson, Chartered Accountants of Tauranga were appointed as Joint and Several Liquidators of the 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: 18 October 1982

Trading Address: 1 Harpers Avenue - Otorohanga

Type of business: Cartage Contractors

Date trading ceased: Unknown

Shareholders: Brian Robert Day
Susan Dorretta Day
Stefan Lee Day
Robert Charles Day
Julia Frances Day

Directors: Brian Robert Day
Susan Dorretta Day

3. Conduct of the Liquidation

The Liquidators have received financial statements from the accountant of the company in relation to the affairs of the company. We have completed a preliminary investigation into these and they are subject to potential ongoing investigation including the determination of any current accounts owed and any potential voidable transactions.

We are hopeful that these will be concluded within the next few months. The outcome of the above action will determine the further extent of the Liquidators enquiries.

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 17th October 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 Stephen Wheeler at our Tauranga office.



Thomas Lee Rodewald
Joint Liquidator

Appendix 1

Days Transport Limited (In Liquidation)

Receipts and Payments from 17th April 2009 to 17th October 2009

GST exclusive

Receipts

GST refunds	68.65	
Initiom Trust fund	<u>2,000.00</u>	
		2,068.65

Payments

GST on expenses	228.20	
Liquidators fees	<u>1,825.49</u>	
		2,053.69

Net Funds

\$14.96

Represented By:

National Bank - Trust Account 14.96

\$14.96