



**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**

We attach as *Appendix 1* a summary receipts and payments to 19<sup>th</sup> February 2010

**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 David Lathan at our Tauranga office.



Kenneth Peter Brown  
*Joint Liquidator*

*Appendix I*

**De Moda Developments Limited (In Liquidation)**

**Receipts and Payments from 19 August 2008 to 19 February 2010**

**GST exclusive**

**Receipts**

GST refunds	38.85	
Shareholder current account	<u>470.00</u>	
		508.85

**Payments**

GST on expenses	54.33	
Liquidators fees	434.52	
		488.85

**Net Funds**

\$ 20.00

**Represented By:**

National Bank - Trust Account	20.00
National Bank - Trust Call Account	-

\$ 20.00