



**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 28<sup>th</sup> August 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 Logan Niederer at our Tauranga office.



Thomas Lee Rodewald  
*Joint Liquidator*

**Eurolaster Auckland Limited (In Liquidation)**  
**Receipts and Payments from 28 February 2009 to 28 August 2010**

**GST exclusive**

**Receipts**

GST on income	4,780.59	
Funds on hand pre liquidation	397.26	
GST refunds	33,460.70	
Debtors	18,195.00	
Interest Received	900.02	
Sale of assets	20,000.00	
Genesis Energy refund	49.67	
		77,783.24

**Payments**

GST on expenses	2,299.83	
GST paid	4,062.35	
RWT on Interest	252.82	
Liquidators fees	18,398.57	
Preferential payment - wages and holiday pay	7,810.43	
		32,824.00

**Net Funds**

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**\$44,959.24**