



All debtors that were identified in the company's accounting records were contacted and some of these debts have been collected.

The Liquidators continue to pursue the remaining bad debts, some of which are under dispute which the Liquidators are working through.

**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 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 Logan Niederer at our Tauranga office.



Kenneth Peter Brown  
*Joint Liquidator*

## *Appendix 1*

### **Europlaster Auckland Limited (In Liquidation)**

Receipts and Payments from 28<sup>th</sup> February 2009 to 28<sup>th</sup> August 2009

#### **GST exclusive**

##### **Receipts**

GST on income	4,774.38	
Debtors	18,195.00	
Interest Received	166.39	
Sale of assets	<u>20,000.00</u>	
		43,135.77

##### **Payments**

GST on expenses	1,175.95	
GST paid	4,062.35	
RWT on Interest	32.45	
Liquidators fees	9,407.57	
Preferential payment - wages and holiday pay	<u>7,810.43</u>	
		22,488.75

##### **Net Funds**

**\$20,647.02**

##### **Represented By:**

National Bank - Trust Account	13.08
National Bank - Trust Call Account	20,633.94

**\$20,647.02**