



**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 28<sup>th</sup> February 2010**

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 Logan Niederer at our Tauranga office.



Tomas Lee Rodewald  
*Joint Liquidator*

*Appendix 1*

**Form European Plaster Specialists Limited (In Liquidation)**

**Receipts and Payments from 28 February 2009 to 28 February 2010**

**GST exclusive**

**Receipts**

GST on income	32.58	
Funds on hand pre liquidation	4,911.85	
GST refunds	81.00	
Smart Payroll	260.67	
		5,286.10

**Payments**

GST on expenses	581.15	
GST paid	15.39	
Liquidators fees	4,649.22	
		5,245.76

**Net Funds**

\$ 40.34

**Represented By:**

National Bank - Trust Account	40.34
National Bank - Trust Call Account	-

\$ 40.34