

Gulf Harbour Investors Association Limited (In Liquidation)

Liquidators Third Report

27 October 2011

1. Introduction

Gulf Harbour Investors Association Limited ("the Company") was placed into liquidation by special resolution of the shareholders on the 30th day of September 2010 at 9.37am. Kenneth Peter Brown and Thomas Lee Rodewald, Chartered Accountants of Tauranga were appointed as Joint and Several Liquidators of the Company.

2. Company Information

Date of Incorporation: 19 March 2008

Trading Address: 164 Harbour Village Drive, Gulf Harbour

Type of business: Investment

Date trading ceased: August 2010

Shareholders:	Annette Rowson	Elizabeth Swanson
	Michael Swanson	Gregory Davidson
	Vicki Pike	Wei Shi
	Catherine Mary Broman	David Lawrence Broman
	William John Atkin	Dewhurst Investments Ltd
	Alisa Fleming	Mihipeka Morehu
	Tawhiri Morehu	Andrea Lee Clough
	Dennis George Clough	Heather Tapsell
	Michael Tapsell	Paul Gerard Fannon
	Alan Malcolm Smith	Rosalind Smith
	Ave Maria Adams	Peter Gordon Adams
	Angela Chaplin	Ian William Black
	Geoffrey Raymond Elliott	Paula Kim Elliott
	Cherie Bull	Matthew Bull
	Denis Kent	Jillian Lawson
	Alisa Fleming	Elizabeth Audrey Muir
	John Mcmillan Muir	Lorraine Jessop
	Lynette Steedman	Robert Steedman
	Andrew Daysh	Angel Daysh
	Jennifer Ann Keightley	Geoffrey Thomas Ridley
	Bevan Edward Vosper	Harold Marshall Beauchamp
	Jeanette Edith Beauchamp	Elizabeth Audrey Muir
	John Mcmillan Muir	David Keene

RHB Chartered Accountants Limited

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Lynne Keene
Lisa Burns
Laximiben Morar
Neil McCabe
Vanessa Smith

James Burns
Harivaden Morar
Pam Dickenson
Darren Smith

Directors:

Gregory John Davidson
Annette Rowson
Darren James Smith

Paula Kim Elliott
Alan Malcolm Smith

3. Conduct of the Liquidation

It was anticipated that this liquidation was to be completed within this reporting period, this however was unable to be completed and we will look to have this finalised as soon as possible. There are no further issues that have come to light since our last report.

4. Estimated Date of Completion of Liquidation and Notice As To Further Reports

A final report will be issued at the conclusion of the liquidation.

5. Receipts and Payments to 30 September 2011

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 Grant Wills at our Tauranga office.



Thomas Lee Rodewald
Joint Liquidator

Appendix 1

Gulf Harbour Investors Association Ltd (In Liquidation)

Receipts and Payments from 30 September 2010 to 30 September 2011

GST Exclusive		\$
Receipts		
Funds Introduced	3,375.00	
GST Refund	651.32	
GST on Income	9.11	
Sundry Income	<u>72.89</u>	
		4,108.18
Payments		
GST on Expenses	468.68	
Liquidation fees	<u>3,624.50</u>	
		4,093.18
Net Funds		<u><u>15.14</u></u>