

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 916221

Liquidators' Seventh Report

Dale Fibreglass Limited (In Liquidation)

For the period 7 January 2011 to 6 June 2011

Introduction

Dale Fibreglass Limited was placed into voluntary liquidation in Auckland on 7 July 2008 and Karen Betty Mason and Jeffrey Philip Meltzer were appointed joint and several Liquidators.

In accordance with section 255 of the Companies Act 1993 the Liquidators are obliged to report to all creditors and shareholders on the conduct of the liquidation during the preceding six months. This report covers the period 7 January 2011 to 6 June 2011.

Schedule of Receipts and Payments

A schedule of receipts and payments for this period is attached.

Asset Realisations

The Liquidators are receiving a debtor amount in instalments.

Distributions

The Liquidators have made no distributions to creditors during this period.

Outstanding Matters

The Liquidators are continuing to collect the above-mentioned debtor amounts.

Please contact Rachel Mason of this office should you require any further information.

Dated this 5th day of August 2011.



K B Mason
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



Dale Fibreglass Limited (In Liquidation)

Receipts and Payments

For the period 7 January 2011 to 6 June 2011

	\$
Opening Balance	429
Receipts	
Debtor	53
Payments	
Funds on Hand	<u>482</u>

Notes: The funds held are subject to further costs of winding up.