

# Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 916221

## Liquidators' Further Report

**Dale Fibreglass Limited (In Liquidation)**

**For the period 7 January 2009 to 6 July 2009**

### 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 2009 to 6 July 2009.

### Schedule of Receipts and Payments

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

### Asset Realisations

The Liquidators have collected a small amount of the debtors due, however the balance is being treated as doubtful.

### Distributions

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

### Outstanding Matters

The Liquidators are currently investigating the company's solvency, including current account issues. Once the outcome of this investigation is determined, the Liquidators will decide whether any further action (including legal proceedings) are necessary.

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

Dated this 4<sup>th</sup> day of August 2009

K B Mason  
Liquidator

Jeff Meltzer  
Karen Mason  
Arron Heath



CHARTERED  
ACCOUNTANTS



**Dale Fibreglass Limited (In Liquidation)**

**Receipts and Payments**

**For the period 7 January 2009 to 6 July 2009**

	\$
<b>Opening Balance</b>	11,318
<b>Receipts</b>	
Debtors	151
IBD Interest	75
GST Income	5,608
	<hr/> 5,834
<b>Payments</b>	
Liquidator's Remuneration	10,187
Bank Fees	18
Professional Fees	80
Receivership GST Refund	1,309
GST Expense	1,283
	<hr/> 12,877
<b>Funds on Hand</b>	<hr/> <hr/> 4,275

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