

# Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Lloyd Hayward

Company Number: 1444459

## Liquidators' Further Report

### DKP Limited (In Liquidation)

For the period to 23 November 2011

#### Introduction

DKP Limited was placed into voluntary liquidation in Auckland on 23 May 2011 and Lloyd Hayward and Jeff 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 to 23 November 2011.

#### Schedule of Receipts and Payments

A schedule of receipts and payments during the period is attached.

#### Asset Realisations

Fixed assets as identified by the directors have been sold by private treaty.

#### Dividends

Proceeds of assets sales are not expected to be sufficient to meet IRD preferential claims in full. We do not expect there will be any distribution to unsecured creditors.

#### Liquidators' Investigations

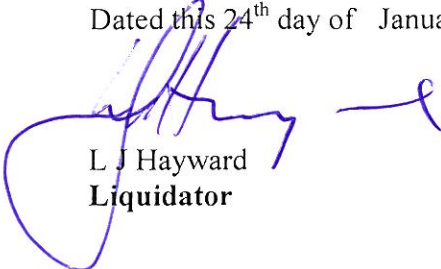
There are no matters that appear economic to pursue.

#### Outstanding Matters

Payment of assets sales are to be made on an instalment basis. The liquidation will continue until payment is received in full.

Please contact Lloyd Hayward of this office should you require any further information.

Dated this 24<sup>th</sup> day of January 2012

  
L J Hayward  
Liquidator

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Jeff Meltzer  
\_\_\_\_\_  
Karen Mason  
\_\_\_\_\_  
Arron Heath



**DKP Limited (In Liquidation)**

**Receipts and Payments**

**For the period to 23 November 2011**

	<i>\$</i>
<b>Receipts</b>	
Plant & Equipment Realisation	2,173.91
Pre Liquidation GST Refund	1,029.70
GST Income	460.37
	<hr/> 3,663.98
<b>Payments</b>	
Liquidators' Remuneration	2,221.00
Advertising	415.60
Bank Fees	0.50
GST Expense	460.36
	<hr/> 3,097.46
<b>Balance as at 23 November 2011</b>	<hr/> <u>566.52</u>

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