

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 1935339

Liquidators' Further Report

ECS Group Limited (In Liquidation)

For the period 5 February 2009 to 4 August 2009

Introduction

ECS Group Limited was placed into voluntary liquidation in Auckland on 5 August 2008 and Rachel Karen Mason and Lloyd James Hayward 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 5 February 2009 to 4 August 2009.

Schedule of Receipts and Payments

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

Asset Realisations

The plant and equipment realisations have now been completed.

Distributions

The Liquidators made no distributions during this period.

Outstanding Matters

The Liquidators are finalising the taxation position.

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

Dated this 4th day of September 2009

R K Mason
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



ECS Group Limited (In Liquidation)

Receipts and Payments

For the period 5 February 2009 to 4 August 2009

	\$
Opening Balance	32,175
Receipts	
Plant and Equipment Realisation	62
Interest Received	463
GST Income	880
	<hr/> 1,405
Payments	
Liquidators' Remuneration	5,206
Liquidators' Disbursements	11
Auctioneers' Commission	12
Auction Expenses	1
GST Expense	652
	<hr/> 5,882
Funds on Hand	<hr/> <hr/> 27,698

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