

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 615138

Liquidators' Further Report

FCR Architects & Interior Consultants Limited (In Liquidation)

For the period 1 April 2009 to 30 September 2009

Introduction

FCR Architects & Interior Consultants Limited was placed into voluntary liquidation in Auckland on 1 April 2009 and Karen Betty Mason and Rachel Mason 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 1 April 2009 to 30 September 2009.

Schedule of Receipts and Payments

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

Asset Realisations

The Liquidators have realised part of the company's debtor ledger, as well as the company's fixed assets. An income tax refund has been received.

Distributions

No distributions to creditors have been made during this period. Commission relating to debt collection has been paid from realisations.

Outstanding Matters

The Liquidators are finalising the debtor position.

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

Dated this 10th day of November 2009

R K Mason
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



FCR Architects & Interior Consultants Limited (In Liquidation)

Receipts and Payments

For the period 1 April 2009 to 30 September 2009

	\$
Receipts	
Debtors	4,845
Fixed Assets Realisations	959
Income Tax Refund	157
Interest Received	17
GST Income	1,769
	<hr/> 7,747
Payments	
Bank Fees	1
Debt Collectors' Commission	576
GST Expense	434
	<hr/> 1,010
Funds on Hand	<hr/> <hr/> 6,737

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