

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

No. of Company: 1528625

Refer to: Lloyd Hayward

Liquidators' Further Report

Forum Select Bobs Cove Limited (In Liquidation)

For the period to 13 May 2010

Introduction

Forum Select Bobs Cove Limited was placed into voluntary liquidation in Auckland on 14 May 2009 and Jeff Meltzer and Lloyd 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 to 13 May 2010

Schedule of Receipts and Payments

A statement of receipts and payments is attached.

Asset Realisations

A contribution to Liquidators' costs was received from a related company

Dividends

At this time the Liquidators do not expect that there will be a distribution.

Liquidators' Investigations

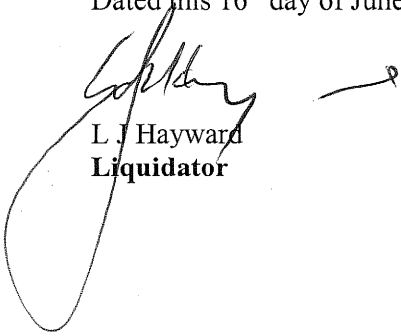
Please refer to our November 2009 report for commentary

Outstanding Matters

Entitlement to the funds held is yet to be determined.

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

Dated this 16th day of June 2010


L. J. Hayward
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



Forum Select Bobs Cove Limited (In Liquidation)

Receipts and Payments

For the period to 13 May 2010

	\$
Balance as at 13 November 2009	10,735.44
Receipts	
Contribution to costs	20,500.00
Interest	117.43
	<u>20,617.43</u>
Payments	
Liquidators' Remuneration	1,993.00
Liquidators' Disbursements	133.21
GST Expense	265.82
	<u>2,392.03</u>
Balance as at 13 May 2010	<u><u>28,960.84</u></u>

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