

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

No. of Company: 1614039

Refer to: Lloyd Hayward

Liquidators' Further Report

Forum Select Kingston Limited (In Liquidation)

For the period to 13 May 2010

Introduction

Forum Select Kingston 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

There were no receipts or payments for the period.

Asset Realisations

There were no asset realisations for the period.

Dividends

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

Liquidators' Investigations

Please refer to our commentary in our November 2009 report.

Outstanding Matters

There are no outstanding matters

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 Kingston Limited (In Liquidation)

Receipts and Payments

For the period to 13 May 2010

	\$
Receipts	
Proceeds of Bank Account	4,463.77
	<hr/> 4,463.77
Payments	
Liquidators' Remuneration	3,946.17
Liquidators' Disbursements	30.00
GST Expense	497.02
	<hr/> 4,463.77
Balance as at 13 May 2010	<hr/> <hr/> Nil

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