

# Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 2210481

## Liquidators' Further Report

**Good Food Store Matakana Limited (In Liquidation)**

**For the period 12 March 2010 to 11 September 2010**

### Introduction

Good Food Store Matakana Limited was placed into voluntary liquidation in Auckland on 12 March 2010 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 12 March 2010 to 11 September 2010.

### Schedule of Receipts and Payments

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

### Asset Realisations

The company's plant and equipment have been sold by auction.

### Distributions

No distributions have been made during this period.

### Outstanding Matters

The Liquidators are finalising realisation of the company's assets.

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

Dated this 15<sup>th</sup> day of October 2010



R K Mason  
Liquidator

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



# Good Food Store Matakana Limited (In Liquidation)

## Receipts and Payments

For the period 12 March 2010 to 11 September 2010

|                                 | \$                |
|---------------------------------|-------------------|
| <b>Receipts</b>                 |                   |
| Plant and Equipment Realisation | 1,838             |
| GST Income                      | 145               |
|                                 | <hr/> 1,983       |
| <b>Payments</b>                 |                   |
| Auctioneer's Commission         | 312               |
| Auctioneer's Expenses           | 374               |
| GST Expense                     | 145               |
|                                 | <hr/> 831         |
| <b>Funds on Hand</b>            | <hr/> <hr/> 1,152 |

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