

# Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 2210481

## Liquidators' Third Report

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

**For the period 12 September 2010 to 11 March 2011**

### 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 September 2010 to 11 March 2011.

### Schedule of Receipts and Payments

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

### Asset Realisations and Distributions

No realisations or 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 12<sup>th</sup> day of April 2011



R K Mason  
**Liquidator**

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



## Good Food Store Matakana Limited (In Liquidation)

### Receipts and Payments

For the period 12 September 2010 to 11 March 2011

	\$
<b>Opening Balance</b>	1,152
<b>Receipts</b>	
GST Income	150
<b>Payments</b>	
Liquidators Remuneration	529
Liquidators Disbursements	471
GST Expense	150
	<hr/> 1,150
<b>Funds on Hand</b>	<hr/> <hr/> 152

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