

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Karen Mason

No. of Company: 906280

Liquidators' Further Report

Graphic Printing Solutions (NZ) Limited (In Liquidation)

For the period 14 November 2007 to 7 May 2008

Introduction

Graphic Printing Solutions (NZ) Limited was placed into voluntary liquidation in Auckland on 14 November 2007 and Karen Betty Mason and Jeffrey Philip Meltzer 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 14 November 2007 to 7 May 2008.

Schedule of Receipts and Payments

A schedule of receipts and payments is attached.

Asset Realisations

- The debtors are being realised by the Liquidators.
- Interest was earned on funds held.

Distributions

There were no distributions made for this period, and the GST payment due of \$2,047 will be paid in the next GST period.

Liquidators' Investigations

The Liquidators have completed their investigations into the trading operations of the company and conclude that there are no matters that warrant further investigation.

Outstanding Matters

The Liquidators are continuing to collect the debtor sums outstanding.



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

Dated this 13th day of May 2008

K B Mason
Liquidator

Graphic Printing Solutions (NZ) Limited (In Liquidation)

Receipts and Payments

For the period 14 November 2007 to 7 May 2008

	\$
Receipts	
Debtors	17,532
GST Income	2,047
Interest	193
	<hr/> 19,772
Payments	Nil
Funds on hand	<hr/> <hr/> 19,772

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