

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 1870192

Liquidators' Fifth Report

Jellicoe Development (NZ) Limited (In Liquidation)

For the period 2 June 2011 to 1 December 2011

Introduction

Jellicoe Development (NZ) Limited was placed into voluntary liquidation in Auckland on 2 December 2009 and Karen Betty Mason and Arron Leslie Heath 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 2 June 2011 to 1 December 2011.

Schedule of Receipts and Payments

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

Asset Realisations and Distributions

The Liquidators have received a refund of the company's power account. No distributions have been made during this period.

Outstanding Matters

The Inland Revenue are conducting an investigation in a group of companies of which this company is part. The Liquidators are awaiting the outcome of that investigation.

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

Dated this 12th day of January 2012



K B Mason
Liquidator

Jeff Meltzer
Karen Mason
Arron Heath



Jellicoe Development (NZ) Limited (In Liquidation)

Receipts and Payments

For the period 2 June 2011 to 1 December 2011

	\$
Opening Balance	Nil
Receipts	
Refund of Power Account	77
GST Income	12
	<hr/> 89
Payments	
GST Expense	12
Funds on Hand	<hr/> <hr/> 77

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