

# Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: **Karen Mason**

**No. of Company: 1694950**

## **Liquidators' Further Report**

### **Kern Aquisitions Limited (In Liquidation)**

**For the period 13 August 2008 to 12 February 2009**

#### **Introduction**

Kern Aquisitions Limited was placed into voluntary liquidation in Auckland on 13 August 2008 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 13 August 2008 to 12 February 2009.

#### **Schedule of Receipts and Payments**

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

#### **Asset Realisations**

The Liquidators have received the proceeds of the company's bank accounts.

#### **Distributions**

No distributions have been made during this period.

#### **Outstanding Matters**

The Liquidators are waiting for the company's taxation position to be finalised.

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

Dated this 24<sup>th</sup> day of February 2009

K B Mason  
Liquidator



# **Kern Aquisitions Limited (In Liquidation)**

## **Receipts and Payments**

**For the period 13 August 2008 to 12 February 2009**

	\$
<b>Receipts</b>	
Bank Accounts	671
<b>Payments</b>	NIL
<b>Funds on Hand</b>	<u>671</u>

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