

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 392131

Liquidators' Third Report

Landscape Cars Limited (In Liquidation)

For the period 9 August 2009 to 8 February 2010

Introduction

Landscape Cars Limited was placed into voluntary liquidation in Auckland on 9 February 2009 and Jeffrey Philip Meltzer and Rachel Karen 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 9 August 2009 to 8 February 2010.

Schedule of Receipts and Payments

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

Asset Realisations

The Liquidators have collected the further debtors, in conjunction with a debt collector.

Distributions

The Liquidators have not made any distributions during this period.

Outstanding Matters

The Liquidators are waiting for the debtor collections to be finalised.

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

Dated this 12th day of March 2010

R K Mason
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



Landscape Cars Limited (In Liquidation)

Receipts and Payments

For the period 9 August 2009 to 8 February 2010

	\$
Opening Balance	21,450
Receipts	
Refund – Capricorn Society	215
Debtors	959
Interest Received	203
GST Income	6,009
	<u>7,386</u>
Payments	
Liquidator's Remuneration	22,222
Debt Collection	216
GST Expense	2,801
	<u>25,239</u>
Funds on Hand	<u><u>3,596</u></u>

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