

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 1768311

Liquidators' Fourth Report

Max Plan New Zealand Limited (In Liquidation)

For the period 1 August 2009 to 31 January 2010

Introduction

Max Plan New Zealand Limited was placed into voluntary liquidation in Auckland on 1 August 2008 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 1 August 2009 to 31 January 2010.

Schedule of Receipts and Payments

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

Asset Realisations and Distributions

No assets have been realised during this period, and no distributions have been made.

Outstanding Matters

The Liquidators are waiting for the finalisation of the company's taxation position.

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



Max Plan New Zealand Limited (In Liquidation)

Receipts and Payments

For the period 1 August 2009 to 31 January 2010

	\$
Opening Balance	15,451
Receipts	
Interest Received	208
GST Income	1,740
	<hr/> 1,948
Payments	
Liquidators Remuneration	13,337
Liquidators Disbursements	583
GST Expense	1,740
	<hr/> 15,659
Funds on Hand	<hr/> <hr/> 1,740

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