

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 1768311

Liquidators' Further Report

Max Plan New Zealand Limited (In Liquidation)

For the period 1 August 2008 to 31 January 2009

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 2008 to 31 January 2009.

Schedule of Receipts and Payments

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

Asset Realisations

The Liquidators have collected a pre-liquidation debtor, as well as realised the company's fixed assets.

Distributions

Auctioneer's commission and professional fees have been paid from realisations.

Outstanding Matters

The Liquidators are waiting for the finalisation of the preferential employee claims.

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

Dated this 3rd day of March 2009

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 2008 to 31 January 2009

	\$
Receipts	
Debtors	5,400
Plant and Equipment Realisation	4,948
Interest Received	133
GST Income	9,645
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	20,127
Payments	
Auctioneer's Commission	1,599
Professional Fees	1,400
Mail Redirection	111
GST Expense	419
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	3,529
Funds on Hand	<hr/> <hr/>
	16,598

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