

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Arron Heath

No. of Company: 918954

Liquidators' Further Report National Mortgage Nominee Company Limited (In Liquidation)

For the period 4 March 2009 to 3 September 2009

Introduction

National Mortgage Nominee Company Limited was placed into voluntary liquidation in Auckland on 3 March 2008 when Arron Heath and Michael Lamacraft of Meltzer Mason 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 from 4 March 2009 to 3 September 2009.

Schedule of Receipts and Payments

A schedule of receipts and payments for the period 4 March 2009 to 3 September 2009 is attached.

Asset Realisations

No assets have been realised during the period covered by this report.

Dividends

No dividends have been paid during the period covered by this report.

Outstanding Matters

As referred to in previous reports an action is proceeding, on a contingency basis, to recover monies owed by a guarantor of a debtor to the company. Although information as to the current status of the action is limited, the Liquidators understand that the action is ongoing with service issues needing to be resolved.

Please contact Arron Heath of this office should you require any further information.

Dated this 11th day of September 2009

A L Heath
Liquidator



National Mortgage Nominee Company Limited (In Liquidation)
Receipts and Payments

For the period 4 March 2009 to 3 September 2009

	\$	\$
Balance bought forward		60,448.52
Receipts		
Interest	937.06	
GST Refunds	<u>115.13</u>	
		<u>1,052.19</u>
		61,500.71
Payments		
Liquidators' Remuneration	903.00	
Liquidators' Disbursements	18.06	
GST Paid	<u>115.13</u>	
		(1,036.19)
Balance carried forward		<u>60,464.52</u>

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



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11 September 2009

Registrar of Companies
Companies Office
Ministry of Economic Development
Private Bag 92 061
Auckland Mail Centre
AUCKLAND

Dear Sir/Madam

National Mortgage Nominee Company Limited (In Liquidation)
Company Number: 918954

Please find enclosed the Liquidators' Fourth Report and Receipts and Payments Schedule on behalf of the above company.

Yours faithfully
For and on behalf of
National Mortgage Nominee Company Limited
(In Liquidation)

A L Heath
Liquidator

Encl:

