

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 1956933

Liquidators' Further Report

Northspan 2007 Limited (In Liquidation)

For the period 5 May 2009 to 4 November 2009

Introduction

Northspan 2007 Limited was placed into voluntary liquidation in Auckland on 5 November 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 5 May 2009 to 4 November 2009.

Schedule of Receipts and Payments

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

Asset Realisations

The Liquidators have received interest on funds held.

Distributions

No distributions have been made during this period.

Outstanding Matters

The Liquidators are waiting for the debtors ledger to be finalised.

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

Dated this 11th day of December 2009

R K Mason
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



Northspan 2007 Limited (In Liquidation)

Receipts and Payments

For the period 5 May 2009 to 4 November 2009

	\$
Opening Balance	7,231
Receipts	
Interest Received	115
Payments	
Funds on Hand	<u>7,345</u>

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