

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 982366

Liquidators' Further Report

Pamloc Trading Limited (In Liquidation)

For the period 18 October 2008 to 17 April 2009

Introduction

Pamloc Trading Limited was placed into voluntary liquidation in Auckland on 18 April 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 18 October 2008 to 17 April 2009.

Schedule of Receipts and Payments

A schedule of receipts and payments is attached.

Asset Realisations and Distributions

No realisations or distributions were made in this period.

Outstanding Matters

The Liquidators are in the process of finalising matters to complete the liquidation.

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

Dated this 21st day of May 2009

R K Mason
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



Pamloc Trading Limited (In Liquidation)

Receipts and Payments

For the period 18 October 2008 to 17 April 2009

	\$
Receipts	NIL
Payments	NIL
Funds on hand	<u>NIL</u>

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