

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Arron Heath

No. of Company: 1836732

Liquidators' Further Report

Perfectus Technology Limited (In Liquidation)

For the period 17 April 2010 to 16 October 2010

Introduction

Perfectus Technology Limited was placed into voluntary liquidation in Auckland on 16 April 2010 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 17 April 2010 to 16 October 2010.

Schedule of Receipts and Payments

A schedule of receipts and payments in the liquidation for the period 17 April 2010 to 16 October 2010 is attached.

Asset Realisations

The company's assets including its intellectual property have been sold, subject to contract. The Liquidators anticipate that the sale will be settled shortly.

Dividends

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

Outstanding Matters

Following completion of the sale of the company's assets, the liquidation will be in a position to be finalised.

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

Dated this 18th day of October 2010

A. Heath

A L Heath
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



CHARTERED
ACCOUNTANTS



Perfectus Technology Limited (In Liquidation)

Receipts and Payments

For the period 17 April 2010 to 16 October 2010

	\$
Receipts	
Bank Account Proceeds	1,296.74
Pre-Liquidation GST Refund	1,397.70
	<u>2,694.44</u>
Payments	
Bank Fees	(0.25)
Balance Carried Forward	<u><u>2,694.19</u></u>

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