

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 2042692

Liquidators' Further Report

Roar Store Limited (In Liquidation)

For the period 8 March 2010 to 7 September 2010

Introduction

Roar Store Limited was placed into voluntary liquidation in Auckland on 8 March 2010 and Karen Betty Mason and Rachel 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 8 March 2010 to 7 September 2010.

Schedule of Receipts and Payments

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

Asset Realisations

The Liquidators have realised the company's fixed assets by auction, and part of the company's stock on hand. Pre-liquidation taxation refunds have been received.

Distributions

No distributions to creditors have been made during this period.

Outstanding Matters

The Liquidators are finalising stock realisations.

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

Dated this 18th day of October 2010



R K Mason
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



Roar Store Limited (In Liquidation)

Receipts and Payments

For the period 8 March 2010 to 7 September 2010

	\$
Receipts	
Cash on Hand	93
Plant and Equipment Realisations	1,407
Stock Realisations	581
Income Tax Refund	3
Pre-liquidation GST Refund	4,885
Interest Received	26
GST Income	766
	<hr/> 7,760
Payments	
Liquidators' Remuneration	4,959
Liquidators' Disbursements	374
Auctioneer's Commission	250
Auctioneer's Expenses	365
Bank Fees	1
GST Expense	766
	<hr/> 6,715
Funds on Hand	<hr/> <hr/> 1,046

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