

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 2042692

Liquidators' Third Report

Roar Store Limited (In Liquidation)

For the period 8 September 2010 to 7 March 2011

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 September 2010 to 7 March 2011.

Schedule of Receipts and Payments

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

Asset Realisations

The Liquidators have completed realisations of the company's fixed assets stock on hand.

Distributions

No distributions to creditors have been made during this period.

Outstanding Matters

No further matters remain, and the Liquidators will complete the liquidation in due course.

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

Dated this 12th day of April 2011



R K Mason
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



Roar Store Limited (In Liquidation)

Receipts and Payments

For the period 8 September 2010 to 7 March 2011

	\$
Opening Balance	1,046
Receipts	
Stock Realisations	3,008
Interest Received	6
GST Income	580
	<hr/> 3,594
Payments	
Auctioneer's Commission	2
Auctioneer's Expenses	6
Bank Fees	1
	<hr/> 9
Funds on Hand	<hr/> <hr/> 4,631

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