

# Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Karen Mason

**No. of Company: 1699885**

## **Liquidators' Second Report**

### **RPL Investments Limited (In Liquidation)**

**For the period 17 March 2009 to 16 September 2009**

#### ***Introduction***

RPL Investments Limited was placed into voluntary liquidation in Auckland on 17 March 2009 and Karen Betty Mason and Jeffrey Philip Meltzer 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 17 March 2009 to 16 September 2009.

#### ***Schedule of Receipts and Payments***

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

#### ***Asset Realisations***

The Liquidators have realised shares and the company's bank account. Pre-liquidation taxation refunds have been collected. A dividend has been received, as had a refund from the company's solicitors.

#### ***Distributions***

Professional fees relating to a legal opinion have been paid.

#### ***Outstanding Matters***

The Liquidators are waiting for the outcome of an IRD investigation.

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

Dated this 6<sup>th</sup> day of October 2009

K B Mason  
**Liquidator**



## RPL Investments Limited (In Liquidation)

### Receipts and Payments

For the period 17 March 2009 to 16 September 2009

	\$
<b>Receipts</b>	
Sale of Shares	3,635
Proceeds of Bank Account	27,371
Pre Liquidation Income Tax Refund	420
Pre Liquidation GST Refund	164
Dividend Received	124
Refund from Solicitors	54
IBD Interest	293
GST Income	305
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	32,366
<b>Payments</b>	
Bank Fees	1
Professional Fees	2,437
GST Expense	305
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	3,742
<b>Funds on Hand</b>	
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	29,623
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Notes: The funds held are subject to further costs of winding up.

