

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 1188364

Liquidators' Further Report

Starshine Holdings Limited (In Liquidation)

For the period 2 June 2009 to 1 December 2009

Introduction

Starshine Holdings Limited was placed into voluntary liquidation in Auckland on 2 June 2009 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 2 June 2009 to 1 December 2009.

Schedule of Receipts and Payments

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

Asset Realisations

The Liquidators have collected a debtor amount, and have received a pre-liquidation GST refund.

Distributions

No distributions to creditors have been made during this period.

Outstanding Matters

The Liquidators are continuing their investigations into the company, in accordance with requests from creditors.

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

Dated this 14th day of December 2009

R K Mason
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



Starshine Holdings Limited (In Liquidation)

Receipts and Payments

For the period 2 June 2009 to 1 December 2009

	\$
Receipts	
Debtors	3,114
Pre-liquidation GST Refund	10,889
GST Income	389
	<u>14,392</u>
Payments	
Liquidators' Remuneration	3,113
Liquidators' Disbursements	1
Bank Fees	1
GST Expense	389
	<u>3,504</u>
Funds on Hand	<u><u>10,888</u></u>

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