

# Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Mike Lamacraft

No. of Company: 1163434

## Liquidators' Further Report

### Tamariki Limited (In Liquidation)

For the period 18 August 2008 to 17 February 2009

#### Introduction

Tamariki Limited was placed into voluntary liquidation in Auckland on 18 August 2008 and Arron Leslie Heath and Michael Lamacraft 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 18 August 2008 to 17 February 2009.

#### Schedule of Receipts and Payments

A schedule for the relevant period is attached.

#### Asset Realisations

The only asset is cash at bank as recorded on the statement of affairs issued with our first report to creditors. It includes the tax refund that was received before funds were passed over.

#### Dividends

There is unlikely to be a dividend to unsecured creditors.

#### Liquidators' Investigations

With assistance from their lawyers the Liquidators have been examining a pre liquidation distribution made by the company. The director has been examined pursuant to S261 and our enquiry is ongoing.

Please contact Mike Lamacraft of this office should you require any further information.

Dated this 10<sup>th</sup> day of March 2009

M Lamacraft  
Liquidator



## **Tamariki Limited (In Liquidation)**

### **Receipts and Payments**

**For the period 18 August 2008 to 17 February 2009**

	\$
<b>Receipts</b>	
Cash on Hand	46,180.82
IBD Interest	223.33
GST Income	4,401.96
	<hr/> 50,806.11
<b>Payments</b>	
Liquidators' Remuneration	16,671.50
Liquidators' Disbursements	431.29
Bank Fees	0.25
Legal Fees	16,477.09
GST Expense	4,197.48
	<hr/> 37,777.61
<b>Funds on Hand</b>	<hr/> <u>13,028.50</u>

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