

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 February 2009 to 17 August 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 February 2009 to 17 August 2009.

Schedule of Receipts and Payments

A schedule for the relevant period is attached.

Asset Realisations

No realisations have been made in this period.

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 21st day of August 2009

M Lamacraft
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



Tamariki Limited (In Liquidation)

Receipts and Payments

For the period 18 February 2009 to 17 August 2009

| | \$ |
|----------------------------|----------------------|
| Opening Balance | 13,028.50 |
| Receipts | |
| IBD Interest | 85.16 |
| GST Income | 1,625.03 |
| | <u>1,710.19</u> |
| Payments | |
| Liquidators' Remuneration | 8,886.24 |
| Liquidators' Disbursements | 6.50 |
| Legal Fees | 4,357.59 |
| GST Expense | 1,656.29 |
| | <u>14,906.62</u> |
| Funds on Hand | <u><u>167.93</u></u> |

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