

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Karen Mason

No. of Company: 1770147

Liquidators' Third Report

Tek Enterprises Limited (In Liquidation)

For the period 10 December 2009 to 9 June 2010

Introduction

Tek Enterprises Limited was placed into voluntary liquidation in Auckland on 10 June 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 10 December 2009 to 9 June 2010.

Schedule of Receipts and Payments

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

Asset Realisations and Distributions

No realisations or distributions have been made during this period.

Outstanding Matters

The Liquidators expect to complete the liquidation in due course.

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

Dated this 8th day of July 2010



K B Mason
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



Tek Enterprises Limited (In Liquidation)

Receipts and Payments

For the period 10 December 2009 to 9 June 2010

	\$
Opening Balance	32,526
Receipts	
Interest Received	380
Payments	Nil
Funds on Hand	<u>32,906</u>

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