

Meltzer Mason Heath

Chartered Accountants practising as insolvency specialists

Refer to: Rachel Mason

No. of Company: 1561850

Liquidators' Further Report

The Marin Group Limited (In Liquidation)

For the period 17 April 2009 to 16 October 2009

Introduction

The Marin Group Limited was placed into voluntary liquidation in Auckland on 17 October 2008 and Karen Betty Mason and Jeffrey Phillip 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 April 2009 to 16 October 2009.

Schedule of Receipts and Payments

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

Asset Realisations

The Liquidators have realised funds from the company's Solicitor's Trust Account and have received an ACC refund.

Distributions

No distributions have been made during this period.

Outstanding Matters

The Liquidators are finalising asset realisations, and expect to be in a position to complete the liquidation in the near future.

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

Dated this 13th day of November 2009

K B Mason
Liquidator

Jeff Meltzer

Karen Mason

Arron Heath



The Marin Group Limited (In Liquidation)

Receipts and Payments

For the period 17 April 2009 to 16 October 2009

	\$
Opening Balance	5,220
Receipts	
Solicitors Trust Account	824
ACC Refund	96
Interest Received	61
	<hr/> 981
Payments	NIL
Funds on Hand	<hr/> <u>6,201</u>

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