



**4. Conduct of the Liquidation**

The Liquidators are continuing to collect the Shareholder current account.

**5. Estimated Date of Completion of Liquidation and Notice As To Further Reports**

It is not practicable to estimate the date of the completion of the liquidation at this stage. Further reports will be issued six monthly and a final report at the conclusion of the liquidation.

**6. Receipts and Payments to 3 September 2016**

We attach as *Appendix I* a summary of receipts and payments.

**7. Further Information**

If you require any further information or if you have any information that will be of assistance to the Liquidators please contact Denise Cooper at our Tauranga office.



Kenneth Peter Brown  
*Joint Liquidator*

**Counties Livestock Transport Limited (In Liquidation)**

**Joint and Several Liquidators' Summary Of Receipts And Payments  
3 March 2014 to 3 September 2016**

<b>RECEIPTS</b>	<b>Total (NZD)</b>
Funds on hand pre liquidation	2,808.40
GST on Income	17,408.07
Interest Received	94.81
Lease of Assets	60,200.00
Plant & Equipment	14,934.08
Pre Appointment Debtors	26,640.40
Sale of Shares	249.97
Shareholder Current Account	7,000.00
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	<b>129,335.73</b> <hr/> <hr/>
<b>PAYMENTS</b>	
Advertising	239.99
GST on Expenses	15,211.98
GST Paid/Refunded	26,796.25
Insurance	6,109.50
Lease payments	38,771.69
Legal Fees	1,770.74
Liquidators Fees	36,521.29
Mail Redirection	113.04
RWT	26.55
Stationery & Postage	234.00
Storage	100.00
Telephone & Tolls	50.00
Trading Expenses - Liquidation	1,244.05
Travelling Expenses	1,179.17
Valuation Fees	800.00
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	<b>129,168.25</b> <hr/>
 Balances in Hand	 167.48
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	<b>129,335.73</b> <hr/> <hr/>