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Enntro Limited (In Liquidation)

Liquidators' Third Report

23 August 2018

1. Background

Enntro Limited (In Liquidation) ("the company") was placed into liquidation by special resolution of the shareholders on 23 August 2017. Kenneth Peter Brown and Paul Thomas Manning, both Chartered Accountants and Accredited Insolvency Practitioners of Tauranga were appointed as Joint and Several Liquidators of the company. This is a solvent voluntary liquidation.

We set out below our six monthly report on the state of affairs of the above named company as required by section 255 (2) (d) of the Companies Act 1993.

2. Disclaimer

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3. Company Information

Date of Incorporation: 19 April 2001

Type of business: Rental Property Management

Date trading ceased: September 2016

Shareholders:	AC Hunter Trustee Limited)	Number of shares: 90
	Gabrielle Mary Renton)	
	Stuart William Renton)	

Gabrielle Mary Renton	Number of shares: 5
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Stuart William Renton	Number of shares: 5
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Directors: Gabrielle Mary Renton
Stuart William Renton

DIRECTORS: Fraser Lellman CA Kenneth Brown CA Janine Hellyer CA Paul Manning CA
 Jenny Lee CA ASSOCIATE: Doug Taylor CONSULTANT: Tim Cooney

4. Conduct of the Liquidation

The final accounts have been prepared and the tax returns drafted. Once the tax balance has been paid the liquidation can be finalised.

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

We expect the liquidation will be finalised within the next six month reporting period. A final report will be circulated at that time.

6. Receipts and Payments

We attach as *Appendix 1* a summary of receipts and payments to 23 August 2018.

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

Enntro Limited (In Liquidation)

**Joint Liquidators' Summary of Receipts and Payments
23 August 2017 to 23 August 2018**

RECEIPTS	Total (NZD)
Funds on hand pre liquidation	1,082,193.77
GST Paid/Refunded	2,760.72
Interest Received	1,113.55
	<u>1,086,068.04</u>
PAYMENTS	
Accounting / Professional Fees	6,032.01
Advertising	212.86
Distribution	1,018,840.00
GST on Expenses	3,681.31
Legal Fees	3,930.43
Legal Settlement	36,750.00
Liquidators Fees	14,111.72
Printing & Stationery	155.00
RWT	311.79
Telephone & Tolls	100.00
	<u>1,084,125.12</u>
 Balances in Hand	 1,942.92
	<u>1,086,068.04</u>