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New Zealand

## A & M Courtney Limited (In Liquidation) Liquidators' Tenth Report

17 October 2016

### 1. Introduction

A & M Courtney Limited (In Liquidation) ("the Company") was placed into liquidation by special resolution of the shareholders on the 27th day of March 2012 at 8.00am. Jennifer Anne Lee, Chartered Accountant and Paul Raymond Clark, Insolvency Specialist of Tauranga were appointed as Joint and Several Liquidators of the company.

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: 05 December 1996

Trading Address: 27 White Street  
Rotorua

Type of business: Floorcovering Contractors

Date trading ceased: 23 March 2012

Shareholders: Alfred Courtney  
Alfred & Maxine Courtney  
Maxine Courtney

Directors: Alfred Courtney

DIRECTORS: Fraser Lellman CA Paul Hodson CA Kenneth Brown CA Janine Hellyer CA Paul Manning CA  
Jenny Lee CA Tim Cooney ASSOCIATES: Paul Clark Joan Wei CA Doug Taylor

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#### 4. Conduct of the Liquidation

The overdrawn shareholder current account matter is now resolved, an agreement has been reached, the Director is now making regular payments. The Liquidators will report on progress in the next report.

#### 5. Receipts and Payments to 27<sup>th</sup> September 2016

We attach as *Appendix 1* a summary of receipts and payments.

#### 6. Further Information

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



Paul Raymond Clark  
*Joint Liquidator*

Appendix 1

A & M Courtney Limited (In Liquidation)  
Receipts And Payments from 27 March 2012 to 27 September 2016

RECEIPTS

Total (NZD)

Advances Received	1,295.41
Cash on Hand / Cash Float	3.30
GST Paid/Refunded	2,514.28
GST Payable	3,029.86
Office Equipment	787.83
Other Assets	17,061.12
Pre Appointment Debtors - No GST	14,453.13
Shareholder Current Account	1,600.00
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	40,744.93

PAYMENTS

Advertising	198.49
Auction Commission & Expenses	6,675.56
Court Filing Fee	567.48
Debt Collection	480.00
Faxes & Tolls	50.00
GSA holder Payment	7,000.00
GST Receivable	4,552.85
Insurance	223.67
Legal Fees	3,908.95
Liquidators Fees	15,586.14
Searches	12.70
Security Costs	139.13
Stationery	326.00
Storage	100.00
Travel	180.60
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Balances in Hand	<hr/>
	743.36
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