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New Zealand

AJ Engineering Systems (2000) Limited (In Liquidation) Liquidators' Third Report

8 February 2017

1. Introduction

AJ Engineering Systems (2000) Limited (In Liquidation) ("the Company") was placed into liquidation by special resolution of the shareholders on the 28th of January 2016. Paul Raymond Clark, Accredited Insolvency Practitioner and Kenneth Peter Brown, Chartered Accountant, both 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: 5 July 2007

Trading Address: 38 Liverpool Street, Kawerau

Type of business: Timber Processing Mill Maintenance Provider

Date trading ceased: January 2016

Shareholders:	Tony Steven Dunnill	Number of Shares: 500
	John Sidney Swift	Number of Shares: 500

Directors:	Tony Steven Dunnill
	John Sidney Swift

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

Since the last report, the Liquidators still await payment of an overdrawn Shareholder Current Account. Recovery is dependant on the sale of a property which is still being marketed for sale. At the time of writing the report no sale has occurred.

The investigation into possible voidable preference payments and the director's actions remains ongoing.

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

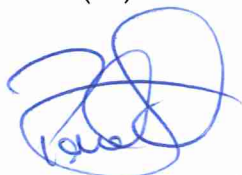
It is not practicable to estimate the date of the completion of the liquidation at this stage. Further reports will be issued six monthly and a final report at the conclusion of the liquidation.

6. Receipts and Payments to 28 January 2017

Attached are receipts and payments for the period 28 January 2016 to 28 January 2017.

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 Hayley Cameron at our Tauranga office on (07) 571 6280 or email Hayley.cameron@bdo.co.nz .



Paul Raymond Clark
Joint Liquidator

A J Engineering Systems (2000) Limited
(In Liquidation)
Joint and Several Liquidators' Summary Of Receipts And Payments
To 28 January 2017

RECEIPTS	\$
Advances Received	1,232.27
GST on Income	6,509.02
Pre Appointment Debtors	12,176.04
Sale of Assets	<u>31,217.39</u>
Total Receipts	51,134.72
PAYMENTS	
Advertising	286.84
GSA holder Payment	27,146.93
GST on Expenses	2,610.53
GST Paid	3,973.67
Insurance	2,728.76
Legal Fees	3,843.04
Liquidators Fees	9,762.87
Searches	106.70
Printing & Stationery	50.00
Storage	100.00
Tolls	50.00
Transport & Mileage	132.56
Travel	142.82
Valuation Fees	<u>200.00</u>
Total Payments	51,134.72
Balances in Hand	<u><u>0.00</u></u>