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Receivers' Final Report on the State of Affairs of Te Hokotahi Transport Limited (In Receivership) 'the company' as at the 24 July 2017

Company Number: 2436334

Introduction

Kenneth Peter Brown and Paul Raymond Clark were appointed Jointly and Severally as Receivers and Managers of the above company on 5 December 2016 under the powers contained in a general security agreement dated 26 March 2013. The Receivers and Managers were appointed in respect of the following assets:

2013 Kenworth T656 Cab and Chassis
2013 Hunter Kraft Logging Trailer

We set out below our final report on the state of the affairs of the above named company as required by section 24 of the Receivership Act 1993.

Assets

The above listed assets were sold and the proceeds of the sale less Receivers Fees and other expenses were as shown in the attached receipts and payments summary.

Debtors

There were no debtors to be collected.

Receipts & Payments

We attach as *Appendix 1* a list of receipts and payments to 24th July 2017.

Payments to Secured Creditors

The amount of \$99,300.00 was made to the General Security Holder

Ceasing to Act

The Receivers and Managers ceased to act on 24 July 2017.
Control of the company has reverted to the Directors.

Kenneth Peter Brown
Joint Receiver and Manager

Paul Raymond Clark
Joint Receiver and Manager

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

Te Hokotahi Transport Limited (In Receivership)
Receipts And Payments from 5th December 2017 to 24th July 2017

RECEIPTS		Total (NZD)
	GST on Income	18,864.76
	Motor Vehicles	125,000.00
		143,864.76
PAYMENTS		
	Advertising	656.78
	Commission on Sale of Assets	5,000.00
	GST on Expenses	3,398.98
	GST Paid/Refunded	18,750.00
	Insurance	5,091.47
	Legal Fees	375.00
	Printing & Stationery	154.00
	Receivers Fees	7,206.08
	Searches	22.45
	Secured Creditor - No GST	99,300.00
	Storage	200.00
	Telephone & Tolls	100.00
	Transport	170.00
	Valuation Fees	520.00
	Vehicle Expenses	2,920.00
		143,864.76
Balances in Hand		0.00