



Tel: +64 7 571 6280
Fax: +64 7 571 6281
tauranga@bdo.co.nz
www.bdo.nz

BDO TAURANGA LIMITED
Level 1 The Hub, 525 Cameron Road,
Tauranga 3110
PO Box 15660, Tauranga 3144
New Zealand

ST Enterprises Limited (In Liquidation) (formerly Phoenix Commercial Cleaners Limited) Liquidators' Seventh Report

27 June 2019

1. Introduction

ST Enterprises Limited (formerly Phoenix Commercial Cleaners Limited) (In Liquidation) ("the Company") was placed into liquidation by special resolution of the shareholders on the 23rd day of June 2016. Kenneth Peter Brown and Thomas Lee Rodewald, both Chartered Accountants 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. Company Information

Date of Incorporation: 26 May 2008

Trading Address: 14 Te Ngae Road, Victoria, Rotorua 3010

Type of business: Commercial Cleaning

Date trading ceased: 22 June 2016

Shareholders: Shayne Darren Thomson Number of Shares: 100

Directors: Shayne Darren Thomson

3. Conduct of the Liquidation

A settlement was reached with the defendant whereby the sum of \$20,000 is to be paid in two instalments of \$10,000 each, on 22 July and 22 August 2019.

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

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4. 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.

5. Receipts and Payments to 23 June 2019

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 Karen Ragg at our Tauranga office.



Thomas Lee Rodewald
Joint Liquidator

ST Enterprises Limited (In Liquidation)
Liquidators' Summary of Receipts and Payments
To 23 June 2019

RECEIPTS	Total (NZD)
Pre Appointment Debtors	30,024.89
Insurance Refund	878.48
Funds on hand pre liquidation	0.18
GST on Income	4,635.53
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	35,539.08
PAYMENTS	
Accounting / Professional Fees	120.00
Travel	398.75
Telephone & Tolls	100.00
Stationery	187.00
Storage	200.00
Searches	29.79
Advertising	169.82
Service Fees	73.91
Legal Fees	8,903.67
Mail Redirection	113.04
Liquidators Fees	20,571.40
GST on Expenses	4,630.16
GST Paid/Refunded	9.25
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	35,506.79
Balances in Hand	32.29
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	<u>35,539.08</u>