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Paton Flooring Limited (In Liquidation)

Liquidators' Sixteenth Report

28 June 2017

1. Introduction

Paton Flooring Limited was put into Liquidation by the shareholders passing a special resolution on the 10th day of December 2009 at 1.20 pm. Robert James Neilson and Paul Thomas Manning, Chartered Accountants of Tauranga were appointed Joint and Several Liquidators of the above named Company. Robert James Neilson is now deceased.

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

This report is not intended for general circulation, nor is it to be reproduced or used for any purpose other than that outlined above without written permission in each specific instance. The Liquidators do not accept any responsibility or liability for any damage or loss occasioned to any party as a result of the circulation, publication, reproduction or use of this report. In particular the Liquidators take no responsibility for any misinformation contained therein that has been supplied by the company, its officers or any other person. The report is also based upon information available at this date, and the Liquidators therefore reserve the right to review, and if necessary, amend the report.

3. Company Information

Date of Incorporation: 08 October 2003

Trading Address: 526 No.4 Road, R.D.3., Te Puke

Type of business: Carpet and Vinyl Layer

Date trading ceased: 4th December 2009

Shareholders: Kylie Oliver
Travis Paton

Director: Fraser Lellman CA
Donna Kemp CA
Travis Paton
Kenneth Brown CA
Paul Manning CA
Janine Hellyer CA
Jenny Lee CA

4. Conduct of the Liquidation

The Liquidators are trying to make contact with the Director to enable the continuation of the collection of the overdrawn shareholders account.

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

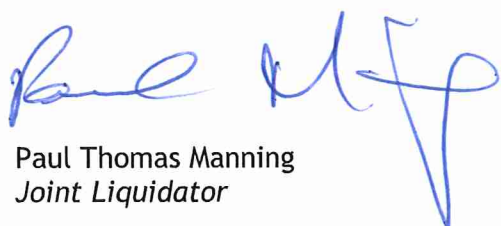
It is not practicable to estimate the date of the completion of the liquidation at this stage. Further reports will be issued six monthly and a final report at the conclusion of the liquidation.

6. Receipts and Payments to 10 June 2017

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

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 Steph Harborne at our Tauranga office or email Steph.Harborne@bdo.co.nz.



Paul Thomas Manning
Joint Liquidator

Paton Flooring Limited (In Liquidation)
Liquidators' Summary Of Receipts And Payments
To 10 June 2017

RECEIPTS	Total (NZD)
Creditor Refund	1,043.48
GST Paid/Refunded	6,623.20
Other Assets	5,262.23
Sale of Stock	80.00
Shareholder Current Account	8,990.00
	<hr/> 21,998.91
 PAYMENTS	
Advertising	151.18
Commission on Sale of Assets	854.43
Faxes & Tolls	200.00
GST on Expenses	310.98
GST on Income	1,652.73
Liquidators Fees	18,126.61
Repairs & Maintenance	116.53
Reports	109.00
Searches	11.75
Stationery	200.00
Storage	200.00
Travel	48.30
	<hr/> 21,981.51
Balances in Hand	<hr/> <hr/> 17.40