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New Zealand

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

17 January 2018

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

The Liquidators have served a summons on the company director and have met him and his lawyer to discuss various matters. We have entered into a settlement with the director and settlement deed has now been signed. The Liquidators will now pursue the collection of funds from the sale of the business.

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 December 2017

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)
(formerly Phoenix Commercial Cleaners Limited)

Summary of Receipts and Payments
To 23 December 2017

RECEIPTS	Total (NZD)
Advances Received	130.00
Funds on hand pre liquidation	0.18
GST on Income	4,635.53
Insurance Refund	878.48
Pre Appointment Debtors - GST	30,024.89
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	35669.08
PAYMENTS	
Accounting / Professional Fees	120.00
Advances Repaid	130.00
Advertising	169.82
GST on Expenses	4,610.62
GST Paid/Refunded	191.28
Legal Fees	8,903.67
Liquidators Fees	20,449.20
Mail Redirection	113.04
Searches	29.79
Service Fees	73.91
Stationery	179
Storage	200
Telephone & Tolls	100
Travel	398.75
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	35669.08
Balances in Hand	0.00