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New Zealand

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

16 January 2017

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 are awaiting further information but it would appear the director has no ability to make any payment to the liquidator.

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. 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 16 January 2016

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.



Kenneth Peter Brown
Joint Liquidator



Thomas Lee Rodewald
Joint Liquidator

Appendix 1

ST Enterprises Limited (In Liquidation)
(formerly Phoenix Commercial Cleaners Limited)
Statement of Affairs from 23 June 2016 to 16 January 2017

RECEIPTS	Total (NZD)
Funds on hand pre liquidation	0.18
GST on Income	4,456.78
Insurance Refund	878.48
Pre Appointment Debtors	28,833.23
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	34,168.67
PAYMENTS	
Accounting / Professional Fees	120.00
Advertising	169.82
GST on Expenses	3,170.36
GST Paid/Refunded	1,779.00
Legal Fees	5,319.17
Liquidators Fees	14,661.18
Mail Redirection	113.04
Postage & Stationery	100.00
Searches	29.79
Service Fees	73.91
Storage	200.00
Tolls	100.00
Travel	248.75
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	26,085.02
Balances in Hand	8,083.65
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	<u>\$34,168.67</u>