

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 30 October 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 Hayley Cameron at our Tauranga office on (07) 571 6280, or email hayley.cameron@bdo.co.nz.



Kenneth Peter Brown
Joint Liquidator

Appendix 1

**Texcote 2007 Limited
(In Liquidation)
Joint Liquidators' Summary Of Receipts And Payments
To 30 October 2016**

RECEIPTS	\$
Secured Creditor Refund	217.39
GST on Income	<u>32.61</u>
Total Receipts	250.00
PAYMENTS	
Liquidators Fees	189.04
GST on Expenses	28.35
GST Paid	<u>32.61</u>
Total Payments	250.00
Balances in Hand	0.00