



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

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

## Liquidator's Final Report Texcote 2007 Limited (In Liquidation)

Company no: 2054524

Date of Liquidation: 30 October 2015

The Liquidation of the company has now been completed.

### Statement of realisations and distribution

Realisations:	\$11,000.00
Distributions:	\$11,000.00

### *Attached as Appendix I*

All known assets have been disclaimed, or realised, or distributed without realisation and all proceeds of realisation have been distributed. The company is ready for removal from the register.

### Power to object

Any person may deliver to the registrar, on objection to the removal on any one or more of the following grounds:

- a) That the company is still carrying on business or there is other reason for it to continue in existence; or
- b) That the company is a party to legal proceedings; or
- c) That the company is in receivership, or liquidation, or both; or
- d) That the person is a creditor, or a shareholder, or a person who has an undischarged claim against the company; or
- e) That the person believes that there exists, and intends to pursue a right of action on behalf of the company under part IX of this Act; or
- f) That, for any other reason, it would not be just and equitable to remove the company from the New Zealand register.

### Report on the conduct of the Liquidation

#### 1. Comments on Asset Realisation

This company had no debtors able to be recovered. The Liquidators have conducted an investigation of the company's books and records to establish if there are any potentially voidable transactions and further to ensure that the director has complied with the duties and obligations imposed on her under the Companies Act 1993. An overdrawn Shareholder

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

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account was discovered for which a settlement was reached for this and has now been settled. It was determined there were no further issues, worthy to pursue.

## 2. Creditors Claims

	Initial Claims		Claims Admitted	
	Number	\$	Number	\$
Preferential creditors	1	140,000.00	1	83,817.02
Secured Creditors	0	0	0	0
Unsecured Creditors	4	7,700.00	4	65,134.54
<b>Total</b>	<b>5</b>	<b>147,700.00</b>	<b>5</b>	<b>148,951.56</b>

No dividend was possible for unsecured creditors as all realisations were required for costs of the liquidation, a part payment was made to the Inland Revenue towards the preferential claim.

## 3. Outstanding Matters

The Liquidators are unaware of any outstanding issues.

Accordingly the liquidation is now complete.

Dated this 20 September 2017



Kenneth Peter Brown  
Joint Liquidator

**Texcote 2007 Limited (In Liquidation)**  
**Receipts And Payments from 30 October 2015 to 20 September 2017**

<b>RECEIPTS</b>	<b>Total (NZD)</b>
GST on Income	32.61
GST Paid/Refunded	750.00
Shareholder Current Account	10,000.00
Sundry Receipts	217.39
	11,000.00
<b>PAYMENTS</b>	
Advertising	634.07
GST on Expenses	618.24
IRD - Preferential	5,000.00
Liquidators Fees	4,452.24
Printing & Stationery	123.00
Searches	22.45
Storage	100.00
Telephone & Tolls	50.00
	11,000.00
<b>Balances in Hand</b>	0.00