

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 April 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 Denise Cooper at our Tauranga office on (07) 571 6280, or email denise.cooper@bdo.co.nz.



Kenneth Peter Brown
Joint Liquidator

Texcote 2007 Limited (In Liquidation)

Joint Liquidators' Summary Of Receipts And Payments
30 October 2015 to 30 April 2017

RECEIPTS	Total (NZD)
Sundry Receipts	217.39
GST on Income	32.61
	<u>250.00</u>
PAYMENTS	
Liquidators Fees	189.04
GST on Expenses	28.35
GST Paid/Refunded	4.25
	<u>221.64</u>
Balances in Hand	28.36
	<u>250.00</u>