



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

Wayva Investments Limited (In Liquidation)

Company no: 1934473

Date of Liquidation: 25 January 2018

The Liquidation of the company has now been completed.

Statement of realisations and distribution

Realisations:	\$124,337.81
Distributions:	\$124,337.81

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 is the investment entity holding vehicles for the related company Caw Electrical Solutions Limited (In Liquidation). All vehicles were sold with the business sale of the related company. The funds were required for the secured creditor.

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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2. Creditors Claims

	Initial Claims		Claims Admitted	
	Number	\$	Number	\$
Preferential creditors	0		0	
Secured Creditors	1	245,034	1	245,034
Unsecured Creditors	1	1,421	2	1,553
<i>Total</i>	2	246,455	3	246,587

3. Outstanding Matters

The Liquidators are unaware of any outstanding issues.

Accordingly the liquidation is now complete.

Dated this 23 July 2018



Kenneth Peter Brown
Joint Liquidator

Wayva Investments Limited (In Liquidation)

Liquidators' Summary of Receipts and Payments
25 January 2018 to 23 July 2018

RECEIPTS	Total (NZD)
Funds on hand pre liquidation	15,662.96
GST Paid/Refunded	1,674.85
Motor Vehicles	107,000.00
	<u>124,337.81</u>
 PAYMENTS	
Advertising	587.70
GST on Expenses	1,674.51
Insurance	1,013.66
Legal Fees	1,813.37
Liquidators Fees	7,328.17
Printing & Stationery	105.00
Searches	165.40
Secured Creditor Payment	111,500.00
Storage	100.00
Telephone	50.00
	<u>124,337.81</u>
Balances in Hand	<u>0.00</u>