

4. Conduct of the Liquidation

The Shareholder current account collection continues. This will potentially take until 2020.

5. 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.

6. Receipts and Payments to 3 September 2018

We attach as *Appendix I* a summary of receipts and payments.

7. 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.



Kenneth Peter Brown
Joint Liquidator

Counties Livestock Transport Limited (In Liquidation)

**Joint and Several Liquidators' Summary of Receipts and Payments
3 March 2014 to 3 September 2018**

RECEIPTS	Total (NZD)
Funds on hand pre liquidation	2,808.40
GST on Income	17,408.07
Interest Received	94.81
Lease of Assets	60,200.00
Plant & Equipment	14,934.08
Pre Appointment Debtors	26,640.40
Sale of Shares	249.97
Shareholder Current Account	17,000.00
	<u>139,335.73</u>
PAYMENTS	
Advertising	239.99
GST on Expenses	16,700.50
GST Paid/Refunded	24,894.01
Insurance	6,109.50
Lease payments	38,771.69
Legal Fees	1,770.74
Liquidators Fees	46,360.32
Mail Redirection	113.04
RWT	26.55
Stationery & Postage	318.00
Storage	100.00
Telephone & Tolls	50.00
Trading Expenses - Liquidation	1,244.05
Travelling Expenses	1,179.17
Valuation Fees	800.00
	<u>138,677.56</u>
Balances in Hand	658.17
	<u>139,335.73</u>