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BDO TAURANGA LIMITED
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New Zealand

Energy Systems Professionals NZ Limited (In Liquidation) Liquidators' Second Report

10 February 2018

1. Introduction

Energy Systems Professionals NZ Limited (In Liquidation) ("the Company") was placed into liquidation by special resolution of the shareholders on the 31st day of July 2017. Kenneth Peter Brown and Paul Thomas Manning, Accredited Insolvency Practitioners of Tauranga were appointed as Joint and Several Liquidators of the company. This is a solvent voluntary liquidation.

We set out below our six monthly report on the state of affairs of the above named company as required by section 255 (2)(d) of the Companies Act 1993.

2. Disclaimer

This report is not intended for general circulation, nor is it to be reproduced or used for any purpose other than that outlined above without written permission in each specific instance. The Liquidators do not accept any responsibility or liability for any damage or loss occasioned to any party as a result of the circulation, publication, reproduction or use of this report. In particular the Liquidators take no responsibility for any misinformation contained therein that has been supplied by the company, its officers or any other person. The report is also based upon information available at this date, and the Liquidators therefore reserve the right to review, and if necessary, amend the report.

3. Company Information

Date of Incorporation: 02 December 1998

Trading Address: 71 McAllister Street, Whakatane 3120

Type of business: Engineering, Construction and Facility Management

Date trading ceased: June 2014

Shareholders:	Alan William Goldsmith	Number of shares: 1
	Olga Immink Goldsmith	Number of shares: 1
	Bretten Paul Waghorn	Number of shares: 1
	Mary Ann Waghorn	Number of shares: 1
	Kowhai Trust	Number of shares: 498
	Waghorn Family Trust	Number of shares: 498

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

Directors: Alan William Goldsmith
Olga Immink Goldsmith
Bretten Paul Waghorn
Mary Ann Waghorn

4. Conduct of the Liquidation

The Liquidator has arranged for the final accounts and tax returns to be completed.

5. Estimated Date of Completion of Liquidation and Notice As To Further Reports

We anticipate the liquidation will be completed within the next six monthly reporting period. There will be a final report at the conclusion of the liquidation.

6. Receipts and Payments to 31 January 2018

We attach as *Appendix 1* 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 Karen Ragg at our Tauranga office.



Kenneth Peter Brown
Joint Liquidator

Appendix 1

Energy Systems Professionals NZ Limited (In Liquidation) Receipts and Payments to 31 January 2018

RECEIPTS	Total (NZD)
ACC	362.94
Funds on hand pre liquidation	18,231.09
GST on Income	108.88
GST Paid/Refunded	1,734.63
Income Tax Refund	802.34
Interest Received	18.86
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	21,258.74
PAYMENTS	
Accounting / Professional Fees	4,261.01
Advertising	182.34
Computer Expenses	224.40
General Expenses - No GST	663.39
GST on Expenses	1,932.34
Liquidators Fees	7,249.50
Mileage	133.92
RWT	5.28
Stationery & Set-Up	168.13
Storage	200.00
Telephone & Tolls	100.00
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	15,120.31
Balances in Hand	6,138.43

Disclaimer

This statement should be read in conjunction with the disclaimer on page one of the above Liquidators report and BDO Tauranga Limited have not audited the report and they, their directors or employees accept no liability to any other party in relying on the information presented. The purpose of the report is to give creditors of the company an indication of the financial position of the company as at the date of appointment of the Liquidators.

BDO Tauranga Limited