Semple Investments Limited (In Liquidation) Liquidator's 6 Monthly Report

16 December 2016

1. Background

Semple Investments Limited ("the Company") was placed into liquidation by the High Court on the 23rd day of April 2015, at 10.07am. Thomas Lee Rodewald, Chartered Accountant of Tauranga, was appointed as Liquidator of the company.

2. Disclaimer

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3. Liquidation Update

The liquidator has settled all legal actions. We are in the process of arranging a small dividend to be paid to creditors. Any further payment to creditors will depend upon the final recovery under our settlement deed with the director.

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, with a final report at the conclusion of the liquidation.

5. Receipts and Payments

Receipts and Payments from 02/06/2016 to 15/12/16 GST exclusive

Re	cei	pts
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Interest Received	19.67
Dividend	85,986.00

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GST on expenses	684.30
RWT on Interest	5.51
Legal fees	25,655.13
Liquidators fees	36,913.99
Accountant Fees	3,018.75
Agents Fees	1,035.00
Settlement Payment	1,500.00

68,812.68

Net Funds	\$	17,192.99
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6. Further Information

If you require any further information or if you have any information that will be of assistance to the Liquidator please contact Tom Rodewald at our Tauranga Office.

Thomas Lee Rodewald *Liquidator*