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

13 July 2017

### **1. Background**

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

### **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 Liquidator does 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 Liquidator takes 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 Liquidator therefore reserves the right to review, and if necessary, amend the report.*

### **3. Liquidation Update**

We have paid 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

### Simple Investments Ltd (In Liquidation)

Receipts and Payments from 2 June 2016 to 12 July 2017

#### GST exclusive

##### Receipts

Interest Received	73.94	
Related Party Advances	85,986.00	
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		86,059.94

##### Payments

GST on expenses	229.50	
RWT on Interest	20.72	
Legal fees	25,964.13	
Liquidators fees	38,819.29	
Secured creditor	856.05	
Unsecured creditor dividend	12,143.97	
Accountant Fees	3,018.75	
Agents Fees	1,035.00	
Settlement Payment	1,500.00	
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		83,587.41

##### Net Funds

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**\$ 2,472.53**

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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*