



Rodewald Consulting Limited
P O Box 15543
Tauranga 3144
Phone: 021 227 7408
E-Mail: tomr@rodewaldconsulting.co.nz

Te Whare Reo Rua O Kaitaia Limited (In Liquidation) Liquidator's First Report

22 August 2016

1. Background

Te Whare Reo Rua O Kaitaia Limited ("the Company") was placed into liquidation by order of the High Court at Whangarei on the 3rd day of February 2016, at 10.50am. 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. Receipts and Payments

We attach as **Appendix I** a statement of receipts and payments

4. Liquidation Progress and Outstanding Issues

We are waiting on final settlement of proceeds from the assets sale. Once these proceeds have been received we will be able to complete this liquidation.

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

This liquidation should be completed within 6 months.

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.

A handwritten signature in black ink, appearing to read 'Tom Rodewald', written in a cursive style.

Thomas Lee Rodewald
Liquidator

Te Whare Reo Rua O Kataia Ltd (In Liquidation)

Receipts and Payments from 3/02/16 to 22/08/16

GST exclusive

Receipts

Sale of assets	3,285.00	
Funds Introduced	402.50	
		3,687.50

Payments

GST on expenses	320.55	
Liquidators fees	3,016.95	
Valuation	350.00	
		3,687.50

Net Funds

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