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Go Kiwi Pay Day Loans Limited (In Liquidation) Liquidator's Second Report

29 July 2015

1. Background

Go Kiwi Pay Day Loans Limited ("the Company") was placed into liquidation by special resolution of the shareholder on the 9th day of January 2015, at 4.30pm. Thomas Lee Rodewald, Chartered Accountant of Tauranga, was appointed as Liquidator of the company.

2. Disclaimer

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3. Company Information

Date of Incorporation: 22 November 2004

Trading Address: 33 Grand Drive, Remuera, Auckland 1050

Type of business: Pay Day Loans

Date trading ceased: July 2014

Shareholders: Estate of Paul Robert Fanning

Directors: Amelita Tan Fanning, Estate of Paul Robert Fanning

4. Receipts and Payments

Attached as **Appendix I** is a copy of our receipts and payments to date.

5. Outstanding Issues

A small debtors ledger exists with all amounts due in arrears.

6. 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.

7. 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

Appendix I

Go Kiwi Pay Day Loans Limited (In Liquidation)

Receipts and Payments as at 29 July 2015

Receipts

Funds on hand pre liquidation	30.00	
Loan Repayments	<u>317.36</u>	
		347.36

Payments

Liquidators fees	<u>347.36</u>	
		347.36

Net Funds

\$ Nil

Represented By:

National Bank - Trust Account	-
National Bank - Trust Call Account	-

\$ Nil

\$ Nil