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

16 February 2016

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 debtor's 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

Go Kiwi Pay Day Loans Limited (In Liquidation)

Receipts and Payments from 09/01/2015 to 19/02/16

GST exclusive

Receipts

Loan Repayments	<u>707.36</u>	707.36
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Payments

Liquidators fees	<u>347.36</u>	347.36
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Net Funds

\$ 360.00

Represented By:

ANZ - Trust Account	360.00
ANZ - Trust Call Account	-

\$ 360.00