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

7 September 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

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

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

4. Outstanding Issues

A small debtor's ledger exists with all amounts due in arrears.

5. 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.

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

Go Kiwi Pay Day Loans Limited (In Liquidation)

Receipts and Payments from 09/01/2015 to 07/09/2016

GST exclusive

Receipts

Loan Repayments	<u>773.36</u>	
		773.36

Payments

GST on expenses	55.57	
Liquidators fees	<u>717.79</u>	
		773.36

Net Funds

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