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## **Receivers' Final Report on the State of Affairs of Auckland Building Group Limited (In Liquidation) and (In Receivership) 'the company' as at the 28 August 2017**

**Company Number: 5648227**

### **Introduction**

Thomas Lee Rodewald was appointed as Receiver and Manager of the above company on 4 April 2017 under the powers contained in a general security agreement dated 4 September 2015 which property consists of all present and after acquired personal property.

We set out below our final report on the state of the affairs of the above named company as required by section 24 of the Receivership Act 1993.

### **Debtors**

The balance of debtor collection has being handed to liquidator to collect.

### **Receipts & Payments**

We attach as **Appendix 1** a list of receipts and payment to 28 August 2017.

### **Payments to Secured Creditors**

The amount of \$8,949.92 was paid to the General Security Holder.

### **Ceasing to Act**

The Receiver and Manager ceased to act on 28 August 2017.

Control of the company has reverted to the Liquidator.

Thomas Lee Rodewald  
*Receiver and Manager*

**Auckland Building Group (In Liquidation) and (In Receivership)  
Receipts and Payments from 4 April 2017 to 28 August 2017**

**GST exclusive**

**Receipts**

GST on income	10,267.38	
GST refunds	428.90	
Debtors	45,204.32	
Interest Received	14.46	
Sale of assets	<u>23,245.45</u>	
		79,160.51

**Payments**

GST on expenses	8,865.90	
Advertising	59.13	
Commission on sale of assets	1,305.80	
GSA Holder	8,949.92	
GST paid	2,234.80	
RWT on Interest	4.05	
Insurance	325.52	
Legal fees	10,203.17	
Liquidators fees	2,457.47	
Receivers fees	42,911.49	
Telephone	50.00	
Transport costs	152.70	
Sundry Purchases	<u>1,640.56</u>	
		79,160.51

**Net Funds**

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