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Receivers' Final Report on the State of Affairs of MCL Harvesting Limited (In Liquidation) and (In Receivership) 'the company' as at the 21 August 2017

Company Number: 5872993

Introduction

Thomas Lee Rodewald was appointed as Receiver and Manager of the above company on 8 March 2017 under the powers contained in a general security agreement dated 12 May 2016 which property consists of all present and after acquired personal property.

I 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.

Assets

There were no assets to sell.

Debtors

Small amount of debtors was collected.

Receipts & Payments

We attach as **Appendix 1** a list of receipts and payment to 21 August 2017.

Payments to Secured Creditors

No payment was made to the General Security Holder.

Ceasing to Act

The Receiver and Manager ceased to act on 21 August 2017.

Control of the company has reverted to the Liquidator.

Thomas Lee Rodewald
Receiver and Manager

**MCL Harvesting Ltd (In Liquidation) and (In Receivership)
Receipts and Payments from 8 March 2017 to 21 August 2017**

GST exclusive

Receipts

GST on income	1,723.98	
Funds on hand pre liquidation	46,618.44	
GST refunds	1,376.71	
Debtors	11,493.18	
	<u> </u>	61,212.31

Payments

GST on expenses	1,516.68	
Advertising	164.36	
GST paid	1,583.02	
Legal fees	939.75	
Preferential payment - wages and holiday pay	48,001.39	
Receivers fees	8,915.81	
Trading Purchases	91.30	
	<u> </u>	61,212.31

Net Funds

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