

Receivers' Final Report on the State of Affairs of Hanily Capital Limited (In Receivership) 'the company' as at the 31st July 2017

Company Number: 5240502

Introduction

Thomas Lee Rodewald and Campbell Brown Graham were appointed as Receivers and Managers of the above company on 6 October 2016 under the powers contained in a general security agreement dated 12 November 2014 which property consists of All Present and After Acquired 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.

Assets

There were no major assets to sell.

Debtors

There were no debtors to be collected.

Receipts & Payments

We attach as **Appendix 1** a list of receipts and payment to 31 July 2017.

Payments to Secured Creditors

The amount of \$50,000.00 was made to the General Security Holder.

Ceasing to Act

The Receivers and Managers ceased to act on 31st July 2017.

Control of the company has reverted to the Director.



Thomas Lee Rodewald
Joint Receiver and Manager



Campbell Brown Graham
Joint Receiver and Manager

Appendix 1

Hanily Capital Ltd (In Receivership)

Receipts and Payments from 06/10/2016 to 31/07/17

GST exclusive

Receipts

Funds on hand pre liquidation	11.31	
Related Party Advance Repaid	50,000.00	
		50,011.31

Payments

GSA Holder	50,000.00	
Receivers fees	11.31	
		50,011.31

Net Funds

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