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Liquidator's Final Report Section 257 Companies Act 1993

Trade Education Limited (In Liquidation)

Company No: 541554

Date of Liquidation: 27 February 2017

The Liquidation of the company has now been completed.

Receipts and Payments see Appendix 1

All known assets have been disclaimed, or realised, or distributed without realisation and all proceeds of realisation have been distributed. The company is ready for removal from the register.

Power to Object

Any person may deliver to the registrar, on objection to the removal on any one or more of the following grounds:

- a) That the company is still carrying on business or there is other reason for it to continue in existence; or
- b) That the company is a party to legal proceedings; or
- c) That the company is in receivership, or liquidation, or both; or
- d) That the person is a creditor, or a shareholder, or a person who has an undischarged claim against the company; or
- e) That the person believes that there exists, and intends to pursue a right of action on behalf of the company under part IX of this Act; or
- f) That, for any other reason, it would not be just and equitable to remove the company from the New Zealand register.

Dated this 20th day of September 2017

Thomas Lee Rodewald
Joint Liquidator

Kim Scott Thompson
Joint Liquidator

Appendix 1

Receipts and Payments from 27 February 2017 to 20 September 2017

GST exclusive

Receipts

GST on income	39,622.83	
Funds on hand pre liquidation	3,736.50	
GST refunds	355.25	
Debtors	51,670.80	
Interest Received	68.28	
Sale of assets	211,351.11	
Trading Sales	1,130.43	
Interest	9.25	
	<hr/>	307,944.45

Payments

GST on expenses	21,194.73	
Auction Costs	13,456.52	
Auction/ Advertising Expenses	493.97	
Commission on sale of assets	9,087.32	
Electricity	865.77	
GSA Holder	82,626.89	
GST paid	18,756.60	
RWT on Interest	19.11	
Insurance	3,334.94	
Legal fees	11,485.19	
Liquidators fees	58,704.88	
Preferential payment - wages and holiday pay	43,123.68	
Rent	15,919.41	
Security	813.94	
Telephone	795.69	
Transport costs	2,506.44	
Valuation	5,500.00	
Trading Purchases	1,092.47	
Travel & Accommodation	2,217.64	
Agent Fees	14,216.28	
Sale costs	1,732.98	
	<hr/>	307,944.45

Net Funds

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