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Receivers' Final Report on the State of Affairs of Corcel Corporation Limited (In Receivership) 'the company' as at the 23 April 2018.

Company Number: 2335622

Introduction

Thomas Lee Rodewald, Chartered Accountant of Tauranga, was appointed as Receiver and Manager of the above companies and individual on the 16th day of August 2017 under the powers contained in instruments dated the 18th day of September 2015 which property consists of all present and future rights to any 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.

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Assets

No assets were identified. We understand some plant was scrapped prior to our appointment.

Debtors

All known debtors have been collected.

Receipts & Payments

We attach as **Appendix 1** a list of receipts and payment to 23rd April 2018.

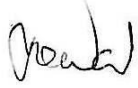
Payments to Secured Creditors

There were no payments made to any general security holder.

Ceasing to Act

The Receivers and Managers ceased to act on 23rd April 2018.

Control of the company has reverted to the Director

A handwritten signature in black ink, appearing to read 'Thomas Lee Rodewald', written in a cursive style.

Thomas Lee Rodewald
Receiver and Manager

Corcel Corporation Limited (In Receivership)

Receipts and Payments from 16 August 2017 to 23 April 2018

GST exclusive

Receipts

Funds on hand pre Receivership	440.99	
GST refunds	2,222.79	
Debtors	14,366.42	
		17,030.20

Payments

GST on expenses	2,221.34	
Advertising	62.09	
Legal fees	829.50	
Receivers fees	13,252.89	
Title search	79.99	
Trading Purchases	584.39	
		17,030.20

Net Funds

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