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## **Receivers' Final Report on the State of Affairs of Pelorus Contracting Assets Limited (In Receivership) & (In Liquidation) 'the company' as at the 25 June 2018**

**Company Number: 5775251**

### **Introduction**

Thomas Lee Rodewald was appointed as Receiver and Manager of the above company on the 22<sup>nd</sup> day of June 2017 under the powers contained in a general security agreement dated 07 September 2016 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.

### ***Disclaimer***

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### **Assets**

All known assets have been sold.

### **Debtors**

The only debtor disputed his account.

### **Receipts & Payments**

We attach as Appendix 1 a list of receipts and payment to 25 June 2018.

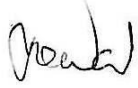
### **Payments to Secured Creditors**

The amount of \$ 64,232.32 was made to the General Security Holder.

**Ceasing to Act**

The Receivers and Managers ceased to act on 25 June 2018.

Control of the company has reverted to the Liquidator.

A handwritten signature in black ink, appearing to read 'Rodewald', is positioned above the printed name.

Thomas Lee Rodewald  
*Receiver and Manager*

**Appendix 1**

**Pelorus Contracting Assets Limited  
(In Receivership) & (In Liquidation)**

**Receiver and Manager's Summary of Receipts and Payments  
To 25 June 2018**

<b>RECEIPTS</b>	<b>Total (NZD)</b>
Advances Received	5,949.04
Funds on hand pre liquidation	43.36
GST on Income	14,250.00
Sale of Assets	165,445.00
Sales	15,000.00
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	200,687.40
<b>PAYMENTS</b>	
Advances Repaid	5,949.04
Advertising	170.04
Agents Fees	5,979.14
Cost of Selling Asset - No GST	9,169.36
GSA Holder Payment	64,232.32
GST on Expenses	5,240.86
GST Paid/Refunded	21,672.21
Hire Purchase Interest	263.91
Insurance	10,213.76
Legal Fees	732.38
Legal Fees - No GST	435.00
Prepayment Fee - NO GST	1,385.29
Receivers Fees	15,867.77
Search Fees	57.49
Secured Creditor - No GST	57,400.44
Trading Expenses	370.45
Travelling Expenses	1,547.94
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	200,687.40
Balances in Hand	<hr/> <hr/> 0.00