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Receiver's Final Report on the State of Affairs of Te Kauwhata Plant Hire Limited (In Receivership) 'the company' as at the 3 October 2018

Company Number: 6008788

Introduction

Thomas Lee Rodewald was appointed as Receiver and Manager of the above company on the 28th day of March 2018 under the powers contained in a general security agreement dated 8 June 2016 which property consists of all present and future rights to the 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

The only asset identified were the funds located in a bank account.

Debtors

There was a potential disputed debt, which will not be easily collectable.

Receipts & Payments

See **Appendix 1** for a Receipts and Payments summary to 3 October 2018.

Payments to Secured Creditors

No payment was made to the General Security Holder.

Ceasing to Act

The Receiver and Manager was requested to resign as a settlement was reached between the company and the General Security Holder.

The Receiver ceased to act on 3 October 2018.

Control of the company has reverted to the Director.



Thomas Lee Rodewald
Receiver and Manager

**Te Kauwhata Plant Hire Limited
(In Receivership)**

**Receiver's Summary of Receipts and Payments
To 3 October 2018**

RECEIPTS	Total (NZD)
Advances Received	2,373.48
Funds on Hand Pre Receivership	778.35
GST Refund	472.77
	<hr/>
	3,624.60
 PAYMENTS	
Receivers Fees	3,151.83
GST on Expenses	472.77
	<hr/>
	3,624.60
Balances in Hand	<hr/> <hr/>
	0.00