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Semple Investments Limited (In Liquidation) Liquidator's 6 Monthly Report

18 January 2018

1. Background

Semple Investments Limited ("the Company") was placed into liquidation by the High Court on the 23rd day of April 2015, at 10.07am. Thomas Lee Rodewald, Chartered Accountant of Tauranga, was appointed as Liquidator of the company.

2. Disclaimer

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3. Liquidation Update

We have paid a small dividend to be paid to creditors. Any further payment to creditors will depend upon the final recovery under our settlement deed with the director.

4. Estimated Date of Completion of Liquidation and Notice As To Further Reports

It is not practicable to estimate the date of the completion of the liquidation at this stage. Further reports will be issued six monthly, with a final report at the conclusion of the liquidation.

5. Receipts and Payments

Simple Investments Ltd (In Liquidation)

Receipts and Payments from 2 June 2016 to 17 January 2018

GST exclusive

Receipts

Interest Received	76.59	
Related Party Advances	<u>85,986.00</u>	
		86,062.59

Payments

GST on expenses	57.60	
RWT on Interest	21.46	
Legal fees	25,964.13	
Liquidators fees	39,885.89	
Secured creditor	856.05	
Unsecured Creditor	12,143.97	
Accountant Fees	3,018.75	
Agents Fees	1,035.00	
Settlement Payment	1,500.00	
		84,482.85

Net Funds

\$ 1,579.74

6. Further Information

If you require any further information or if you have any information that will be of assistance to the Liquidator please contact Tom Rodewald at our Tauranga Office.



Thomas Lee Rodewald
Liquidator