



Rodewald Consulting Limited
P O Box 15543
Tauranga 3144
Phone: 021 227 7408
E-Mail: tomr@rodewaldconsulting.co.nz

Receivers' First and Final Report on the State of Affairs of K & M Assets Limited (In Receivership) 'the company', as at the 3rd day of October 2018

Company Number: 6261870

Introduction

Thomas Lee Rodewald was appointed as Receiver of the above company on the 25th day of July 2018 under the powers contained in a general security agreement dated 4 May 2017 which property consists of all present and after acquired property of the Company.

Thomas Lee Rodewald was also appointed as Receiver of Wharau Investments Limited (In Receivership), Ngapunawai Limited (In Receivership and In Liquidation), Maakatama Anaru Cherrington (In Receivership) and Ken William Palmer (In Receivership) on the 25th day of July 2018 under the powers contained in a general security agreement dated 4 May 2017 which property consists of all present and after acquired property of the Company.

We set out below our final report on the state of the affairs of the above named company as required by sections 23 and 24 of the Receivership Act 1993.

Disclaimer

This report is not intended for general circulation, nor is it to be reproduced or used for any purpose other than that outlined above without written permission in each specific instance. The Receiver does not accept any responsibility or liability for any damage or loss occasioned to any party as a result of the circulation, publication, reproduction or use of this report. In particular the Receiver takes no responsibility for any misinformation contained therein that has been supplied by the company and/or individuals, its officers or any other person. The report is also based upon information available at this date, and the Receivers therefore reserve the right to review, and if necessary, amend the report.

Assets

The company owned shares in 2 related companies which have no value.

Receipts & Payments

There are no receipts and payments.

Payments to Secured Creditors

There were no payments to the General Security Agreement Holder who also held registered charges over vehicles and logging equipment.

Ceasing to Act

The Receivers and Managers ceased to act on the 3rd day of October 2018.

Control of the company has reverted to the Director.

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

Thomas Lee Rodewald
Receiver and Manager