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

Company Number: 1570592

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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Receipts & Payments

Attached as **Appendix 1** is a Receipts and Payments schedule to 3 October 2018.

Payment to General Security Holder

The amount of \$ 48,669.29 was paid to the General Security Holder under specific charges.

Remaining Assets

A number of assets remain to sell. These should be sufficient to clear the first General Security Holder Kiwi Finance Limited, whose remaining debt stands at approximately \$15,000.

Ceasing to Act

The Receiver and Manager ceased to act on 3 October 2018 after an agreement was reached between the company and the General Security Holder.

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

Hamilton Hire Limited (In Receivership)
Receiver's Summary of Receipts and Payments
To 3 October 2018

RECEIPTS	Total (NZD)
Funds on Hand Pre Receivership	96.86
GST on Income	13,455.78
Motor Vehicles	1,357.39
Sale of Asset	75,956.52
Sale of Vehicle	12,391.31
Sundry Deposits	14,846.57
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	118,104.43
PAYMENTS	
Advertising	191.42
Agents Fees	4,185.15
Commissions Paid	128.70
Commission on Sale of Assets	828.69
General Expenses - No GST	14,846.57
GSA Holder Payment	48,669.29
GST on Expenses	3,323.74
GST Payment	10,132.04
Legal Fees	789.60
Receivers Fees	14,581.00
Search Fees	38.18
Secured Creditor - No GST	18,974.57
Transport Costs	766.19
Vehicle Expenses	649.29
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	118,104.43
Balances in Hand	<hr/> <hr/> 0.00