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Receivers' Final Report on the State of Affairs of Potter Civil Engineering Contractors Limited (In Liquidation) and (In Receivership) 'the company' as at the 3 October 2018

Company Number: 2425680

Introduction

Thomas Lee Rodewald was appointed as Receiver and Manager of the above company on the 7th day of November 2017 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

There were no assets identified, apart from an indemnity claim against the Potter Civil Waikato Trust. We will leave it to the Liquidator to deal with this matter.

Receipts & Payments

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

Payments to Secured Creditors

No payment was made to the General Security Agreement Holder.

Ceasing to Act

The Receivers and Managers ceased to act on 3 October 2018 following a settlement being reached by the company with the General Security Agreement holder.

Control of the company has reverted to the Liquidator.



Thomas Lee Rodewald
Receiver and Manager

Appendix 1

Potter Civil Engineering Contractors Limited (In Liquidation) & (In Receivership)

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

RECEIPTS	Total (NZD)
Advances Received	18,635.51
GST Refund	2,795.33
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	21,430.84
 PAYMENTS	
Advertising	163.29
GST on Expenses	2,795.33
Legal Fees	3,685.51
Receivers Fees	13,870.71
Sundry Purchases	916.00
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	21,430.84
Balances in Hand	0.00