

5. 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 and a final report at the conclusion of the liquidation.

6. Receipts and Payments to 9 November 2018

Weld Spec Limited (In Liquidation) Liquidator's Summary of Receipts and Payments To 5 November 2018

RECEIPTS	\$
Sale of Assets	1,560.69
Shareholder Payments	780.00
GST on Income	<u>234.11</u>
	\$2,574.80
PAYMENTS	
Commission on Sale of Assets	187.27
Trading Expenses - Liquidation	347.49
Agents Fees	302.51
Liquidators Fees	1,401.73
GST on Expenses	<u>335.80</u>
	\$2,574.80
Balances in Hand	0.00

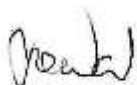
Disclaimer

This statement should be read in conjunction with the disclaimer on page one of the above Liquidators report and Rodewald Consulting Limited have not audited the report and they, their director or employees accept no liability to any other party in relying on the information presented. The purpose of the report is to give creditors of the company an indication of the financial position of the company as at the date of appointment of the Liquidators.

Rodewald Consulting Limited

7. Further Information

If you require any further information or if you have any information that will be of assistance to the Liquidators please contact Tom Rodewald on 021 2277408.



Thomas Lee Rodewald
Liquidator