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Purel NZ Limited (In Liquidation) Liquidator's Second Report

19 October 2018

1. Background

Purel NZ Limited (In Liquidation) ("the Company") was placed into liquidation by order of the High Court at Auckland on the 23rd day of March 2018 at 10:45am. Thomas Lee Rodewald, Chartered Accountant of Tauranga was appointed as Liquidator of the company.

2. 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 Liquidator 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 Liquidator takes no responsibility for any misinformation contained therein that has been supplied by the company, its officers or any other person. The report is also based upon information available at this date, and the Liquidator therefore reserves the right to review, and if necessary, amend the report.

3. Company Information

Date of Incorporation: 21 April 2010
Type of business: Infant Formular Exporter
Date trading ceased: August 2017

Shareholders:	Cheuk Kin Chung	Number of Shares: 500
	Zhicheng Huang	Number of Shares: 500

Director: Cheuk Kin Chung

4. Events Subsequent to Liquidation

A settlement was reached with the company director. Outstanding GST returns were filed and a refund was received.

A full investigation was carried out into the affairs of the company. As a result it was agreed with the petitioning creditor that no further action will be taken.

5. Receipts and Payments

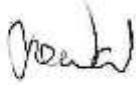
Attached as **Appendix 1** is a summary of receipts and payments to 19 October 2018.

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

We are in the process of finalising this liquidation.

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

Purel NZ Limited (In Liquidation)
Liquidator's Summary of Receipts and Payments
To 19 October 2018

RECEIPTS	Total (NZD)
Interest Received	17.81
Shareholder Current Account	30,000.00
GST Paid/Refunded	<u>22,569.92</u>
	52,587.73
PAYMENTS	
Tax Advisor	3,469.17
Agents Fees	1,081.00
Legal Fees	1,989.06
Liquidators Fees	14,641.10
RWT	4.99
GST on Expenses	<u>3,177.06</u>
	24,362.38
Balances in Hand	28,225.35