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## **Receivers' Final Report on the State of Affairs of Smt Holding FL Rotorua Limited (In Receivership) 'the Company' as at 31 January 2019**

**Company Number: 5772511**

### **Introduction**

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

### **Disclaimer**

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### **Assets**

All known assets have been realised.

### **Debtors**

There were no debtors to be collected.

### **Receipts & Payments**

We attach as **Appendix 1** a list of receipts and payment to 31 January 2019.

### **Payments to Secured Creditors**

No dividend was made to the General Security Holder.

### **Ceasing to Act**

The Receiver ceased to act on 31 January 2019 and control of the Company has reverted back to the Director.

Thomas Lee Rodewald  
Receiver

**Smt Holding FL Rotorua Limited (In Receivership)**  
**Receiver's Summary of Receipts and Payments to 31 January 2019**

<b>RECEIPTS</b>	<b>Total (NZD)</b>
GST on Income	1,668.47
Other Assets	9,500.00
Plant & Equipment	1,521.74
Rebates / Refunds	101.41
	12,791.62
 <b>PAYMENTS</b>	
Agents Fees	3,304.79
Commissions Paid	152.17
GST on Expenses	1,668.48
Legal Fees	649.75
Receivers Fees	6,830.43
Sundry Expenses - Receivership	186.00
	12,791.62
Balances in Hand	0.00