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J.H. Latham Trustee Co. Limited (In Liquidation) Liquidators' Second Report to Creditors and Shareholders

19 May 2019

1. Introduction

J.H. Latham Trustee Co. Limited (In Liquidation) ("the Company") was placed into liquidation by order of the High Court at Hamilton on the 19th day of November 2018. Thomas Lee Rodewald, Accredited Insolvency Practitioner was appointed a Liquidator of the company.

We set out below our six monthly report on the state of affairs of the above named company as required by section 255 (2)(d) of the Companies Act 1993.

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 Liquidators therefore reserve the right to review, and if necessary, amend the report.

3. Company Information

Date of Incorporation:	17 July 2008	
Type of business:	Property Owner	
Shareholders:	Donald Clifton Jacobs	Number of Shares: 1200
Director:	Donald Clifton Jacobs	

4. Conduct of the Liquidation

A property owned by the company located in the centre of Hamilton was sold via a private treaty under negotiation via a real estate agent.

A further property located in Ngaruawahia has yet to be marketed.

The remaining creditors of the company are all related to the director. Negotiations are pending over how to further this liquidation.

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

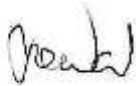
It is not practicable to estimate the date of the completion of the liquidation at this stage. Further reports will be issued six monthly and a final report at the conclusion of the liquidation.

6. Receipts and Payments

We attach as **Appendix 1** a summary of receipts and payments.

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 at our Tauranga office.



Thomas Lee Rodewald
Liquidator

Appendix 1

**J.H. Latham Trustee Co. Limited (In Liquidation)
Summary of Receipts and Payments to 19 May 2019**

RECEIPTS	\$
Advances Received	2,915.45
Funds on hand pre liquidation	<u>262.90</u>
	\$3,178.35
PAYMENTS	
Security Costs	375.71
Sundry Expenses - Liquidation	242.01
Agents Fees	1,383.50
Legal Fees	761.09
GST on Expenses	<u>414.35</u>
	\$3,176.66
Balances in Hand	\$1.69

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