



**WTS Limited (In Liquidation)
Liquidators' Fourth and Summary Report to
Creditors and Shareholders for the period
8 July 2019 to 8 January 2021**

Company Number: 3206226
NZBN Number: 9429031294898

1. Introduction

WTS Limited (In Liquidation) ("the Company") was placed into liquidation by special resolution of the shareholder on the 8th day of July 2019. Thomas Lee Rodewald, Licenced Insolvency Practitioner of Tauranga was appointed as 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

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3. Conduct of the Liquidation

Contact has been made with both shareholders. A settlement has been agreed with one of the shareholders to date.

4. 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.

5. Receipts and Payments to 8 January 2021

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

6. 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 or by email: tomr@rodewaldconsulting.co.nz



Thomas Lee Rodewald (LP49)
Liquidator

Appendix 1

**WTS Limited (In Liquidation)
Liquidator's Summary of Receipts and Payments
to 8 January 2021**

	08.07.19 to 08.07.20	08.07.19 to 08.07.20	08.07.19 to 08.01.21
RECEIPTS			
Balance b/f		39.39	-
Sundry Expenses Liquidation - No GST	39.39	-	39.39
Sale of Vehicles	1,704.35	-	1,704.35
Advances Received		418.60	418.60
GST on Income	255.65	-	255.65
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	1,999.39	457.99	2,417.99
 PAYMENTS			
Debt Collection		364.00	364.00
Liquidators Fees	1,704.35	34.25	1,738.60
GST on Expenses	255.65	59.74	315.39
	<hr/>	<hr/>	<hr/>
	1,960.00	457.99	2,417.99
Balances in Hand	39.39	-	-

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