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## **Tairua Pacific Harbour Limited (In Liquidation) Liquidators' Second Report to Creditors and Shareholders**

20 May 2019

### **1. Introduction**

Tairua Pacific Harbour Limited (In Liquidation) ("the Company") was placed into liquidation by special resolution of the shareholders on the 20th day of November 2018. Thomas Lee Rodewald and Steven Khov, both CA ANZ Accredited Insolvency Practitioners were appointed as Joint and Several Liquidators 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. Company Information**

Date of Incorporation:	03 November 2016	
Trading Address:	223 Main Road, Tairua 3544	
Type of business:	Accommodation	
Date trading ceased:	21 November 2018	
Shareholders:	Cecil Hokimai Devereux	Number of Shares: 50
	Suzanne Gill-Devereux	Number of Shares: 50
Directors:	Cecil Hokimai Devereux	
	Suzanne Gill-Devereux	

### **4. Conduct of the Liquidation**

To date the Liquidators have managed to negotiate the sale of the business to the landlord of the premises that the company operated from. We have also settled a transaction under value claim as well as reconciling and collecting the outstanding debtors. We have made a preferential distribution to the staff and distribution to the GSA holder.

**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 20<sup>th</sup> May 2019**

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 Steven Khov at [stevenk@rodewaldconsulting.co.nz](mailto:stevenk@rodewaldconsulting.co.nz).



Thomas Lee Rodewald  
*Joint Liquidator*



Steven Khov  
*Joint Liquidator*

## Appendix 1

### Tairua Pacific Harbour Limited (In Liquidation) Receipts and Payments from 20<sup>th</sup> November 2019 to 20<sup>th</sup> May 2019

	<b>Total (NZD)</b>
<b>Receipts</b>	
Pre-Appointment Debtors - GST	45,496.50
Sale of Assets	35,000.00
Sale of Vehicles	27,391.31
Interest Received	152.08
Funds on hand pre liquidation	3,624.21
GST on Income	16,183.14
	<b>127,847.24</b>
<b>Payments</b>	
Legal Fees	825.00
Liquidators Fees	41,608.98
Travelling Expenses	158.43
RWT	42.58
Preferential Payments - Staff	7,356.70
GSA holder Payment	20,000.00
Secured Creditor - No GST	20,489.43
GST on Expenses	6,388.85
GST Paid/Refunded	14,460.87
	<b>111,330.84</b>
<b>Balances in Hand</b>	<b>16,516.40</b>

#### 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.