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Liquidator's Final Report Section 257 Companies Act 1993

Barclay Engineering Limited (In Liquidation)

Company No: 10878
Date of Liquidation: 16 April 2019

The liquidation of the company has now been completed.

Receipts and Payments – See Appendix 1

Disclaimer

This statement should be read in conjunction with the disclaimer on page one of the above Liquidator's report and Rodewald Consulting Limited have not audited the report and they, their directors 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 Liquidator.

Rodewald Consulting Limited

All known assets have been disclaimed, or realised, or distributed without realisation and all proceeds of realisation have been distributed. The company is ready for removal from the register.

Power to Object

Any person may deliver to the registrar, on objection to the removal on any one or more of the following grounds:

- a) That the company is still carrying on business or there is other reason for it to continue in existence; or
- b) That the company is a party to legal proceedings; or
- c) That the company is in receivership, or liquidation, or both; or
- d) That the person is a creditor, or a shareholder, or a person who has an undischarged claim against the company; or
- e) That the person believes that there exists, and intends to pursue a right of action on behalf of the company under part IX of this Act; or
- f) That, for any other reason, it would not be just and equitable to remove the company from the New Zealand register.

Dated this 16 March 2020

Thomas Lee Rodewald
Liquidator

Appendix 1

Barclay Engineering Limited (In Liquidation)
Liquidator's Summary of Receipts and Payments
To 16 March 2020

RECEIPTS	Total (NZD)
Goodwill	1.00
Pre Appointment Debtors - No GST	162,137.35
Post Liquidation Sales - GST	106,055.18
Sale of Assets - No GST	60,000.00
Sale Stock	42,499.00
Interest Received	9.97
Funds on hand pre liquidation	25.00
GST on Income	15,908.25
GST Paid/Refunded	5,525.64
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	\$392,161.39
 PAYMENTS	
Advertising	450.63
Electricity / Gas	3,633.48
Commission on Sale of Assets	8,000.00
Insurance	3,885.57
Debenture Holder	9,922.42
Accounting / Professional Fees	4,339.95
Rates	213.84
Rent Paid	3,967.32
Sundry Expenses - Liquidation	12,104.17
Telephone	708.25
Transport Expenses	473.50
Wages & Salaries	45,114.42
Agents Fees	2,404.63
Valuation Fees	3,650.00
Legal Fees	24,801.88
Liquidators Fees	59,542.92
Travelling Expenses	4,634.21
Search Fees	52.19
RWT	2.79
Preferential Payments - Staff	43,386.37
Secured Creditor - No GST	65,860.83
Preferential Payment - IRD	74,488.62
GST on Expenses	20,523.40
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	\$392,161.39