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## **A&S Solid Service Limited (In Liquidation)**

### **Liquidators' Second Report to Creditors and Shareholders for the period 16 October 2018 to 16 April 2019**

#### **1. Introduction**

A&S Solid Service Limited (In Liquidation) ("the Company") was placed into liquidation by special resolution of the shareholders on the 16<sup>th</sup> day of October 2018 at 5:00pm. Thomas Lee Rodewald, Chartered Accountant of Tauranga and Steven Khov, Insolvency Practitioner of Auckland 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**

*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 Liquidators do 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 Liquidators take 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:	18 August 2016
Type of business:	Container devanning service
Date trading ceased:	17 October 2018
Shareholders:	Wilfred Amon Taakimoeaka Simon Damien Adams
Number of Shares:	100
Directors:	Wilfred Amon Taakimoeaka Simon Damien Adams

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

The Liquidators are currently investigating the affairs of the Company to determine if any residual claims are available to creditors that may result in a recovery.

The Liquidators were able to deal with the Company's major customer to ensure an orderly transition of staff employment from the Company across internally to the customer. As part of

this arrangement, the customer has made payment of its pre-liquidation debt which has resulted in a recovery sufficient to pay staff preferential entitlements.

**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 From 16 October 2018 to 16 April 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 Farhana Nisha at our Auckland office.



Thomas Lee Rodewald  
*Joint Liquidator*



Steven Khov  
*Joint Liquidator*

## Appendix 1

### A&S Solid Service Limited (In Liquidation) Receipts and Payments from 16 October 2018 to 16 April 2019

	Total (NZD)
<b>Receipts</b>	
Pre-appointment Debtors Collected	57,811.01
Funds on Hand Pre-liquidation	9,494.35
GST on Income	8,671.65
	<b>\$75,977.01</b>
<b>Payments</b>	
Liquidators Fees	21,330.49
PAYE Paid	2,232.23
Preferential Distribution - Staff	33,378.46
Accounting Fees	1,000.00
GST on Expenses Paid	3,349.59
GST Paid	5,433.62
	<b>\$66,724.62</b>
<b>Balance on Hand</b>	<b>\$9,252.62</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.*

Rodewald Consulting Limited