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A&S Solid Service Limited (In Liquidation) Liquidators' Third Report to Creditors and Shareholders for the period to the 16th day of October 2019

1. Introduction

A&S Solid Service Limited (In Liquidation) ("the Company") was placed into liquidation by special resolution of the shareholders on the 16th day of October 2018. Thomas Lee Rodewald, and Steven Khov, both 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. Review of Information

The Liquidators are continuing to review the financial information.

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 16 October 2019

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 Farhana Nisha at our Tauranga office.

(route)

Thomas Lee Rodewald Joint Liquidator

Appendix 1

A&S Solid Service Limited (In Liquidation)

Joint and Several Liquidators' Summary of Receipts and Payments To 16 October 2019

RECEIPTS	Total (NZD)
Pre Appointment Debtors - GST	57,811.01
Funds on hand pre liquidation	9,494.35
GST on Income	8,671.65
	\$75,977.01
PAYMENTS	
PAYE Paid	2,232.23
Accounting / Professional Fees	1,000.00
Liquidators Fees	24,291.01
Preferential Payments - Staff	33,378.46
GST on Expenses	3,793.67
GST Paid/Refunded	5,189.51
	\$69,884.88
Balances in Hand	\$6,092.13
	\$75,977.01

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