



**Digital Logistics Group Limited (In Liquidation)**  
**Liquidator's Third Report to Creditors and Shareholders for the period**  
**To 19th day of June 2020**

**1. Introduction**

Digital Logistics Group Limited (In Liquidation) ("the Company") was placed into liquidation by special resolution of the shareholders on the 19th day of June 2019. Thomas Lee Rodewald, NZ CANZ Accredited Insolvency Practitioner 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**

*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 Liquidator does 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 Liquidator takes 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 Liquidator therefore reserves the right to review, and if necessary, amend the report.*

**3. Conduct of the Liquidation**

All stock has now been sold, several debtors remain on the ledger to collect. These debtors have been handed to a debt collection agency for action.

**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 19 June 2020**

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 Liquidator please contact Tom Rodewald on 021 2277408.

A handwritten signature in black ink, appearing to read 'Tom Rodewald', written in a cursive style.

Thomas Lee Rodewald  
*Liquidator*

**Digital Logistics Group Limited (In Liquidation)**  
**Liquidator's Summary of Receipts and Payments**  
**To 19 June 2020**

<b>RECEIPTS</b>	<b>Total (NZD)</b>
Pre Appointment Debtors - No GST	32,447.10
Sale of Stock	9,043.45
Interest Received	408.70
Funds on hand pre liquidation	128,265.35
GST on Income	1,356.55
GST Paid/Refunded	2,777.08
	174,298.23
<b>PAYMENTS</b>	
Advertising	67.32
Commission on Sale of Assets	40.00
Transport Expenses	718.00
Contractor Wages/Payments	869.56
Agents Fees	431.10
Auction Fees & Expenses	111.31
Legal Fees	850.18
Postage / Courier Fees	76.00
Debt Collection	248.91
Liquidators Fees	33,828.30
Travelling Expenses	315.00
RWT	114.43
Preferential Payment - Creditors	24,725.02
GSA holder Payment	34,500.00
Preferential Payment - IRD	69,996.47
GST on Expenses	5,633.35
	172,524.95
Balances in Hand	1,773.28

*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.*