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Huntly General Carriers Limited (In Liquidation) Liquidators' 6th Monthly Report to Creditors and Shareholders to 24 February 2020

1. Introduction

Huntly General Carriers Limited (In Liquidation) ("the Company") was placed into liquidation by special resolution of the shareholders on the 24th day of February 2019 at 12:00noon. Thomas Lee Rodewald, Chartered Accountant of Tauranga was appointed 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 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. Conduct of the Liquidation

The Liquidator is currently reviewing financial information collected.

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 24 February 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 Liquidators please contact Tom Rodewald by email: tomr@rodewaldconsulting.co.nz or by phone: 021 2277408.

Thomas Lee Rodewald
Liquidator

Huntly General Carriers Limited (In Liquidation)
Liquidator's Summary of Receipts and Payments
To 24 February 2020

	24/08/19 to 24/02/20 Total (NZD)	24/02/19 To 24.02.20 Total (NZD)
RECEIPTS		
Opening Balance	9,117.96	-
Sale of Assets	5,952.00	347,804.50
Interest Received	19.61	71.83
Funds on hand pre liquidation	-	585.98
GST on Income / Refunded	338.32	50,475.34
	\$15,427.89	\$398,937.65
PAYMENTS		
Vehicle Expenses	-	359.72
Agents Fees	-	2,912.15
Auction Fees & Expenses	-	1,004.35
Legal Fees	-	3,347.18
Liquidators Fees	1,642.90	13,218.28
RWT	5.49	20.10
GSA holder Payment	-	122,500.00
Loan Repayment - Mortgage	-	191,500.00
GST on Expenses	246.44	3,126.25
GST Paid/Refunded	-	47,416.59
	\$1,894.83	\$385,404.59
Balances in Hand	\$13,533.06	13,533.06
	\$15,427.89	\$398,937.65

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.

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