



Tairua Pacific Harbour Limited (In Liquidation)

Liquidator's Final Report Section 257 Companies Act 1993

Company No: 6151070
Date of Liquidation: 20 November 2018

The liquidation of the company has now been completed.

Receipts and Payments

The statement of receipts and payment is provided in **Appendix One**.

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.

Remuneration Report

The remuneration report is provided in **Appendix Two**.

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 18th August 2020

Thomas Lee Rodewald
Liquidator

Steven Khov
Liquidator

Appendix One: Receipts and Payments

Tairua Pacific Harbour Limited (In Liquidation) Receipts and Payments from 20 November 2018 to 18 August 2020

Receipts	
Pre-Appointment Debtors – GST	45,496.50
Sale of Assets	35,000.00
Sale of Vehicles	27,391.31
Interest Received	273.83
Income Tax Refund	153.43
Funds on Hand Pre-Liquidation	3,624.21
GST on Income	16,183.14
	128,122.42
Payments	
Legal Fees	825.00
Liquidators Fees	52,637.01
Travelling Expenses	158.43
RWT	76.67
Preferential Payments – Staff	7,356.70
GSA Holder Payment	20,000.00
Secured Creditor – No GST	20,489.43
Preferential Payment – IRD	10,000.00
GST on Expenses	8,043.06
GST Paid	8,536.12
	128,122.42
Balances in Hand	0.00

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

Appendix Two: Remuneration Report

Tairua Pacific Harbour Limited (In Liquidation) Remuneration Report from 20 November 2018 to 18 August 2020

Position	Hours	Scale Rates	Total*
Liquidator	91.29	300.00	27,388.00
Senior Manager	37.80	230.00	8,694.00
Support Staff	98.80	160.00	15,807.24
Total	227.89		51,889.24

**Total does not include finalisation fees charged of \$747.77 + GST.*

Summary of Work Undertaken

Administration: invoicing, trust account management, filing documents, attending to IRD obligations.

Assets Realisation: dealing with invoice and debtor collection.

Creditors: processing creditors claim forms and dividends.

Investigations: reviewing unit letting agreements, financial records.

Reporting: attending to reporting obligations with Companies Office.