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**J.H. Latham Trustee Co. Limited (In Liquidation)  
Liquidators' Third Report to Creditors and Shareholders  
From 20th May 2019 to 19 November 2019**

17 December 2019

**1. Introduction**

J.H. Latham Trustee Co. Limited (In Liquidation) ("the Company") was placed into liquidation by order of the High Court at Hamilton on the 19th day of November 2018. Thomas Lee Rodewald, Accredited Insolvency Practitioner was appointed a 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 Liquidators therefore reserve the right to review, and if necessary, amend the report.*

**3. Company Information**

Date of Incorporation:	17 July 2008	
Type of business:	Property Owner	
Shareholders:	Donald Clifton Jacobs	Number of Shares: 1200
Director:	Donald Clifton Jacobs	

**4. Conduct of the Liquidation**

A property owned by the company located in the centre of Hamilton was sold via a private treaty under negotiation via a real estate agent.

A further property located in Ngaruawahia has yet to be marketed however an offer has been received from a party related to the director, which is in the process of being accepted.

The remaining creditors of the company are all related to the director, with the exception of rates owing on the Ngaruawahia property.

**5. Estimated Date of Completion of Liquidation and Notice As To Further Reports**

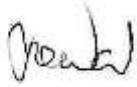
We estimate this liquidation will be finalised within 2 months

**6. Receipts and Payments**

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 Tom Rodewald on 021 2277408 at our Tauranga office.



Thomas Lee Rodewald  
*Liquidator*

**Appendix 1**

**J.H. Latham Trustee Co. Limited (In Liquidation)  
Summary of Receipts and Payments  
To 18 December 2019**

<b>RECEIPTS</b>	<b>Total (NZD)</b>
Sale of Assets	400,000.00
Interest Received	610.67
Funds on hand pre liquidation	262.90
GST on Income	43.48
GST Paid/Refunded	19,383.18
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	\$420,300.23
<b>PAYMENTS</b>	
Security Costs	375.71
Advertising/Marketing	3,131.41
Interest	5.14
Accounting / Professional Fees	510.00
Rates	16,479.97
Sundry Expenses - Liquidation	12,522.01
Agents Fees	1,383.50
Legal Fees	14,075.93
Liquidators Fees	21,404.85
Travelling Expenses	150.00
Body Corp fees	62,147.51
RWT	151.70
GST on Expenses	19,870.63
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	\$152,208.36
Balances in Hand	268,091.87
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	\$420,300.23

*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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