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**J.H. Latham Trustee Co. Limited (In Liquidation)
Liquidator's 4th Report to Creditors and Shareholders
for the period 19th day of November 2018 to 19 May 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, CA ANZ 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. Company Information

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

4. Conduct of the Liquidation

The Liquidator had reached an agreement with the former director to sell the remaining company property located at Ngaruawahia to a related party.

On 3 June 2020 The Liquidator was contacted by the NZ Police to confirm a Restraining Order was in place that prevents the property from being transferred to any party.

Our legal advisor is currently clarifying the position with the NZ Police.

Until all matters are resolved with the NZ Police no distribution of funds on hand will take place.

We have recently been advised that a previous legal advisor to the company has a claim for fees outstanding. We understand that \$4,000 may be held in a lawyers trust account to cover these fees in part. Our legal advisor is currently reviewing the situation.

5. 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.

6. Receipts and Payments

We attach as **Appendix 1** a summary of receipts and payments to 19 May 2020.

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 227708.



Thomas Lee Rodewald
Liquidator

Appendix 1

**J.H. Latham Trustee Co. Limited (In Liquidation)
Liquidator's Summary of Receipts and Payments
To 19 May 2020**

	19.11.18 to 19.05.20	19.12.19 to 19.05.20
RECEIPTS		
Opening balance	0	268,092
Sale of Assets	400,000	0
Interest Received	1,490	879
Funds on hand pre liquidation	263	0
GST on Income	43	0
GST Paid/Refunded	20,153	770
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	\$421,950	\$269,741
PAYMENTS		
Security Costs	376	0
Advertising/Marketing	3,131	0
Interest	5	0
Accounting / Professional Fees	510	0
Rates	16,690	210
Sundry Expenses - Liquidation	12,522	0
Agents Fees	1,384	0
Legal Fees	15,544	1,468
Liquidators Fees	22,696	1,291
Travelling Expenses	150	0
Body Corp fees	62,148	0
RWT	398	246
GST on Expenses	20,316	445
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	\$155,869	\$3,660
Balances in Hand	\$266,081	\$266,081

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.