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HDG CARAVAN PARK LIMITED (IN LIQUIDATION)

Company number: 1635136

Liquidators' Second Report to Creditors and Shareholders

Reporting Period: 9 August 2019 to 9 February 2020

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1. Introduction

HDG Caravan Park Limited (In Liquidation) (“the Company”) was placed into liquidation by special resolution of the shareholders on the 9th day of August 2019 at 9:00 am. Paul Thomas Manning and Kenneth Peter Brown, both Chartered Accountants and Accredited Insolvency Practitioners of Tauranga, were appointed as Joint and Several Liquidators of the company. This is a solvent liquidation.

In accordance with section 255 (2)(d) of the Act we are obliged to report to all creditors and shareholders on the conduct of the liquidation during the preceding six month period.

This report should be read in conjunction with our previous report pursuant to section 255 (2)(c) of the Act.

2. Restrictions

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 our written permission in each specific instance.

We do not assume any responsibility or liability for any losses occasioned to any party as a result of the circulation, publication, reproduction or use of this report contrary to the provisions of this paragraph.

We reserve the right (but will be under no obligation) to review this report and if we consider it necessary to revise the report in the light of any information existing at the date of this report which becomes known to us after that date.

3. Conduct of the liquidation within the reporting period

3.1 Asset Realisations

Plant & Equipment

There were no assets to dispose.

Debtors

There are no debtors to collect.

3.2 Schedule of Receipts and Payments

Attached as Appendix 1 is a schedule of receipts and payments to 9 February 2020.

3.3 Creditors Claims

Secured Creditors

No claims have been received.

Preferential Creditors

There are no preferential creditor claims.

Unsecured Creditors

No unsecured creditor claims have been received.

4. Further proposals for completing the liquidation

The Liquidators propose to complete the liquidation once final accounts have been completed and available funds have been distributed to shareholders:

5. Estimated date of completion

We anticipate the Liquidation will be completed within 6 months.

Contact information

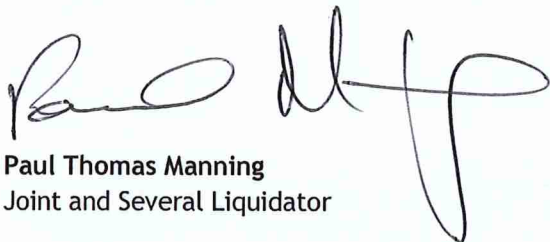
If you require any further information, please direct enquiries to:

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TAURANGA 3144

Level 1
525 Cameron Road
TAURANGA 3110

Dated this 4th day of March 2020



Paul Thomas Manning
Joint and Several Liquidator

APPENDICES

Appendix 1 - Summary of Receipts & Payments

HDG Caravan Park Limited (In Liquidation)
Liquidators' Summary of Receipts and Payments
To 09 February 2020

RECEIPTS	Total (NZD)
Funds on hand pre liquidation	196,369.15
GST Paid/Refunded	637.77
Interest Received	425.37
	<hr/>
	197,432.29
PAYMENTS	
ACC	3,910.88
Advertising	54.40
GST on Expenses	1,358.90
Liquidators Fees	4,839.07
Printing & Stationery	105.00
RWT	119.10
Storage	100.00
Telephone & Tolls	50.00
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	10,537.35
Balances in Hand	186,894.94
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	<u>197,432.29</u>