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## **HDG CARAVAN PARK LIMITED (IN LIQUIDATION)**

Company number: 1635136

**Liquidators' Third Report to Creditors and Shareholders**

Reporting Period: 9 February 2020 to 9 August 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 reports 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 Schedule of Receipts and Payments

Attached as Appendix 1 is a schedule of receipts and payments to 9 August 2020. A total of \$127,642.72 is held in trust with Holland Beckett lawyers. This amount is not included in the liquidators’ receipts and payments schedule.

### 3.3 Creditors Claims

There are no known claims at the date of this report. However, a legal claim has been brought against one of the company shareholders which may affect distributions to be made by the Liquidators in due course. The Liquidators are waiting on judgement from the Court at the date of this report.

## 4. Further proposals for completing the liquidation

The Liquidators propose to complete the Liquidation pending the result of a Court case and once final accounts have been completed and available funds have been distributed to shareholders.

## 5. Estimated date of completion

The Liquidation may be completed within 6 months. However, this will depend on the conclusion of the Court case. Subsequent reports to creditors and shareholders will, when appropriate, advise of an estimated completion date.

Contact information

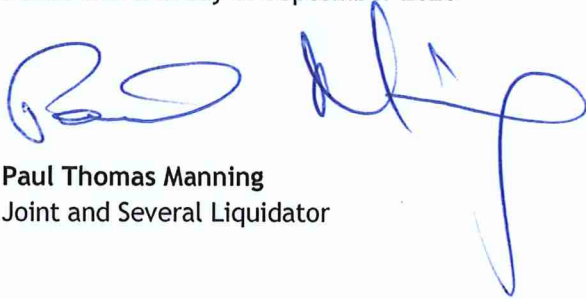
If you require any further information, please direct enquiries to:

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Dated this 2nd day of September 2020

A handwritten signature in blue ink, appearing to read 'Paul Thomas Manning'. The signature is stylized and fluid.

**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 August 2020

RECEIPTS	Total (NZD)
Interest Received	941.46
Income Tax / ACC Refund	272.11
Funds on hand pre liquidation	196,369.15
GST Paid/Refunded	1,672.30
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	199,255.02
PAYMENTS	
Advertising	54.40
Printing & Stationery	108.00
Storage	100.00
Telephone & Tolls	50.00
ACC	3,910.88
Distribution to Shareholders	6,240.83
Liquidators Fees	10,268.64
RWT	263.60
GST on Expenses	7,443.67
	<hr/>
	28,440.02
Balances in Hand	170,815.00
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	199,255.02
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Funds held in Trust at Holland Beckett Lawyers	127,642.72
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Total Funds	298,457.72