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JOG ON LIMITED T/A AMPHORA CAFE BAR (IN LIQUIDATION)

Company number: 4456339

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

Reporting Period: 24 November 2019 to 24 May 2020

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1. Introduction

Jog On Limited t/a Amphora Cafe Bar (In Liquidation) (“the Company”) was placed into liquidation by special resolution of the shareholders on the 24th day of May 2019 at 10:00 am. Kenneth Peter Brown and Thomas Lee Rodewald, both Chartered Accountants and Accredited Insolvency Practitioners of Tauranga, were appointed as Joint and Several Liquidators of the company.

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 Asset Realisations

Plant & Equipment

All plant and equipment has been sold.

Debtors

There are no known pre-appointment debtors.

3.2 Schedule of Receipts and Payments

Attached as Appendix 1 is a schedule of receipts and payments to 25 May 2020.

3.3 Creditors Claims

Secured Creditors

Clive Beardsmore	No claim received
Silver Chef Rentals Limited	PPSR discharged
Independent Liquor (NZ) Limited	No contact
Flexirent Capital (New Zealand) Limited	No goods have been returned, the amount outstanding is \$13,938.54

Preferential Creditors

There are no preferential creditors.

Unsecured Creditors

There are no funds available for a creditor distribution.

4. Further proposals for completing the liquidation

The Liquidators propose to take the following further actions:

- comply with our statutory obligations.

5. Estimated date of completion

We anticipate the Liquidation will be completed within 6 months.

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

Karen Ragg
Phone: 07 571 6280
Email: karen.ragg@bdo.co.nz

BDO Tauranga Limited
PO Box 15660
TAURANGA 3144

Level 1
525 Cameron Road
TAURANGA 3110

Dated this 26 May 2020



Thomas Lee Rodewald
Joint Liquidator



APPENDICES

Appendix 1 - Summary of Receipts & Payments

**Jog On Limited (In Liquidation)
t/a Amphora Cafe Bar**

**Summary of Receipts and Payments
To 24 May 2020**

RECEIPTS	Total (NZD)
Funds on hand pre liquidation	1,090.00
GST on Income	661.04
Plant & Equipment	4,406.94
	<hr/>
	6,157.98
 PAYMENTS	
Auction Fees & Expenses	2,871.09
Commission on Sale of Assets	440.69
GST on Expenses	803.15
Liquidators Fees	2,043.05
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	6,157.98
Balances in Hand	0.00
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	<u>6,157.98</u>