



Tel: +64 7 571 6280  
Fax: +64 7 571 6281  
tauranga@bdo.co.nz  
www.bdo.nz

BDO TAURANGA LIMITED  
Level 1 The Hub, 525 Cameron Road,  
Tauranga 3110  
PO Box 15660, Tauranga 3144  
New Zealand

## Paton Flooring Limited (In Liquidation)

### Liquidators' Twenty Second Report

22 June 2020

#### 1. Introduction

Paton Flooring Limited was put into Liquidation by the shareholders passing a special resolution on the 10th day of December 2009 at 1.20 pm. Robert James Neilson and Paul Thomas Manning, Chartered Accountants of Tauranga were appointed Joint and Several Liquidators of the above named Company. Robert James Neilson is now deceased.

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

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#### 3. Company Information

Date of Incorporation: 8 October 2003

Trading Address: 526 No.4 Road, R.D.3, Te Puke

Type of business: Carpet and Vinyl Layer

Date trading ceased: 4<sup>th</sup> December 2009

Shareholders: Kylie Oliver  
Travis Paton

Director: Travis Paton

DIRECTORS: Fraser Lellman CA    Kenneth Brown CA    Janine Hellyer CA    Paul Manning CA  
                  Jenny Lee CA            ASSOCIATE: Doug Taylor    CONSULTANT: Tim Cooney

#### 4. Conduct of the Liquidation

The debt collectors have been unable to collect from Mr Paton. Apparently, he has left his last known address therefore they are endeavouring to relocate him. The District Court Bailiff has advised he may have left the area. The debt collectors will continue their efforts.

#### Estimated Date of Completion of Liquidation and Notice As To Further Reports

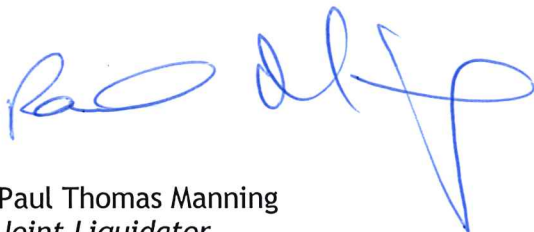
We expect to complete the liquidation within the next six month reporting period. A final report will be issued at the conclusion of the liquidation.

#### 5. Receipts and Payments to 10 June 2020

We attach as *Appendix 1* a summary of receipts and payments.

#### 6. Further Information

If you require any further information or if you have any information that will be of assistance to the Liquidators, please contact Denise Cooper at our Tauranga office or email [denise.cooper@bdo.co.nz](mailto:denise.cooper@bdo.co.nz).



Paul Thomas Manning  
*Joint Liquidator*

**Paton Flooring Limited (In Liquidation)**  
**Liquidators' Summary of Receipts and Payments**  
**10 December 2009 to 10 June 2020**

**RECEIPTS**

ACC Refund	131.10
Advances Received	709.68
Creditor Refund	1,043.48
GST Paid/Refunded	6,715.77
Other Assets	5,262.23
Sale of Stock	80.00
Shareholder Current Account	8,990.00
	<u>22,932.26</u>

**PAYMENTS**

Advances Repaid	260.74
Advertising	151.18
Commission on Sale of Assets	854.43
Court Filing Fee	173.91
Debt Collection	443.20
Faxes & Tolls	200.00
GST on Expenses	423.91
GST on Income	1,652.73
Liquidators Fees	18,072.58
Repairs & Maintenance	116.53
Reports	123.00
Searches	11.75
Stationery	200.00
Storage	200.00
Travel	48.30
	<u>22,932.26</u>

Balances in Hand

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