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Level 1 The Hub, 525 Cameron Road,
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New Zealand

Paton Flooring Limited (In Liquidation)

Liquidators' Eighteenth Report

4th July 2018

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: 08 October 2003
Trading Address: 526 No.4 Road, R.D.3., Te Puke
Type of business: Carpet and Vinyl Layer
Date trading ceased: 4th December 2009
Shareholders: Kylie Oliver
Travis Paton

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

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4. Conduct of the Liquidation

As previously advised, the Liquidators are trying to make contact with the Director via a debt collector to enable the balance of the overdrawn shareholders account to be recovered.

5. Estimated Date of Completion of Liquidation and Notice As To Further Reports

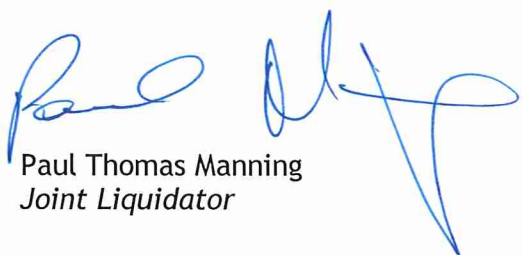
It is not practicable to estimate the date of the completion of the liquidation at this stage. Further reports will be issued six monthly and a final report at the conclusion of the liquidation.

6. Receipts and Payments to 10 June 2018

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

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 Steph Harborne at our Tauranga office or email Steph.Harborne@bdo.co.nz.



Paul Thomas Manning
Joint Liquidator

Paton Flooring Limited (In Liquidation)
Liquidators' Summary Of Receipts And Payments
To 10 June 2018

RECEIPTS	Total (NZD)
Creditor Refund	1,043.48
GST Paid/Refunded	6,623.20
Other Assets	5,262.23
Sale of Stock	80.00
Shareholder Current Account	8,990.00
	<hr/> 21,998.91
 PAYMENTS	
Advertising	151.18
Commission on Sale of Assets	854.43
Faxes & Tolls	200.00
GST on Expenses	310.98
GST on Income	1,652.73
Liquidators Fees	18,126.61
Repairs & Maintenance	116.53
Reports	109.00
Searches	11.75
Stationery	200.00
Storage	200.00
Travel	48.30
	21,981.51
Balances in Hand	<hr/> <hr/> 17.40