



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

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

Premier Flooring Limited (In Liquidation)

Liquidators Twenty-first Report

8 December 2018

1. Introduction

Premier Flooring Limited ("the company") was placed into liquidation by order of the High Court at Rotorua on the 8th day of December 2008 at 11.14am. Thomas Lee Rodewald and Kenneth Peter Brown, Chartered Accountants of Tauranga were appointed as Joint and Several Liquidators of the company.

Thomas Lee Rodewald retired as Joint liquidator on the 15th of March 2012 and was replaced by Paul Thomas Manning at that time.

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: 19 April 1999
Former Trading Address: 360 Matahui Road, RD 2, Katikati
Type of business: Flooring
Date trading ceased: December 2008
Shareholders: Colin Francis Corcoran
Estate of Christine Anne Corcoran

Director: Colin Francis Corcoran
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 Liquidators have pursued the Director for an overdrawn shareholders account. This has resulted in a bankruptcy petition, expected to be heard soon.

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

We expect to finalise this liquidation within the next six monthly reporting period. A final report will be issued at that time.

6. Receipts and Payments to 8 December 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 Denise Cooper at our Tauranga office on (07) 571 6280 or email denise.cooper@bdo.co.nz.



Kenneth Peter Brown
Joint Liquidator

Summary of Receipts & Payments
8 December 2008 to 8 December 2018

| Summary of Receipts & Payments | |
|---|------------------|
| 8 December 2008 to 8 December 2018 | |
| | |
| RECEIPTS | \$ |
| Advances Received | 3,450.00 |
| GST Refunded | 6,707.98 |
| Shareholder Current Account | 500.00 |
| | <u>10,657.98</u> |
| | |
| PAYMENTS | |
| Court Filing Fee | 608.70 |
| GST on Expenses | 1,245.01 |
| Legal Fees | 2,789.49 |
| Liquidators Fees | 5,430.03 |
| Process Server | 279.80 |
| Searches | 50.56 |
| Stationery | 43.00 |
| Travel | 49.00 |
| | <u>10,495.59</u> |
| Balances On Hand | 162.39 |
| | <u>10,657.98</u> |