

4. Conduct of the Liquidation

The Liquidators' continue to collect the Shareholder current account.

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, with a final report at the conclusion of the liquidation.

6. Receipts and Payments

We attach a summary of receipts and payments to the 16th of October 2018.

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.



Kenneth Peter Brown
Joint Liquidator

Samjen Limited (In Liquidation) T/A Bay Dentures

Joint and Several Liquidator's Summary of Receipts and Payments
16 April 2015 to 16 October 2018

RECEIPTS	Total (NZD)
Advances Received	3,500.00
GST on Income	637.83
GST Paid/Refunded	494.07
Other Assets	4,252.17
Shareholder Current Account	3,900.00
	<u>12,784.07</u>
PAYMENTS	
Advertising	179.37
GSA holder Payment	3,552.17
GST on Expenses	1,184.61
Legal Fees	472.50
Liquidators Fees	6,911.18
Printing & Stationery	144.00
Searches	40.24
Storage	100.00
Telephone & Tolls	50.00
	<u>12,634.07</u>
Balances in Hand	150.00
	<u>12,784.07</u>