



The Insolvency & Business Recovery Specialists

**EWP ACCOUNTING LIMITED
(IN LIQUIDATION)**

LIQUIDATORS' SEVENTH REPORT

Pursuant to Section 255(2)(d)
of the Companies Act 1993

**For the Period from 10 June 2012
to 9 December 2012**

1. PROGRESS OF THE ADMINISTRATION OF THE LIQUIDATION

The liquidators report herewith on the progress made in the liquidation of EWP Accounting Limited. Included in this report is the liquidators' Statement of Realisations and Distributions to 9 December 2012.

This seventh report to creditors follows all previous report and should be read in conjunction with all previous reports. This report is being sent to all shareholders and to all creditors who have filed a claim in the liquidation.

2. REALISATION OF COMPANY ASSETS

No assets have been realised since the liquidators' last report to creditors.

3. CREDITORS' CLAIMS

There has been no change in the position of creditors since the liquidators' last report to creditors.

4. TRUST ACCOUNT

There has been no change since the liquidators' last report to creditors.

5. INVESTIGATIONS

The liquidators' investigations into the books, records and affairs of the company remain ongoing. The liquidators have submitted a claim in the bankruptcy estate of Edward Parker. The liquidators are currently in ongoing correspondence with relevant parties, including the Official Assignee and former clients of the company, and deem it prudent to not disclose any further information on the basis that such disclosure could be prejudicial.

6. FUNDS / LIKELY OUTCOME

At this stage the liquidator does not anticipate paying a distribution to unsecured creditors.

7. MATTERS DELAYING COMPLETION OF THE LIQUIDATION

The following matters are outstanding:

- Claim in bankruptcy estate of Edward Parker;
- Completion of investigations.

8. CONCLUSION

It is currently uncertain as to when this liquidation will be completed.

Any queries can be directed to Jared Booth of these offices on DDI (09) 306 3340 or by visiting our website at www.mvp.co.nz.

Yours faithfully
for EWP ACCOUNTING LIMITED
(IN LIQUIDATION)



PERI M FINNIGAN
LIQUIDATOR

DATED this 12 day of March 2013

Number of Company: 1203063
 Name of Company: EWP ACCOUNTING LIMITED (IN LIQUIDATION)
 Subject: LIQUIDATORS' STATEMENT OF REALISATIONS AND DISTRIBUTIONS FOR THE PERIOD 10 DECEMBER 2009 TO 9 DECEMBER 2012

	Cash Received
CASH HAS BEEN RECEIVED AS FOLLOWS:	\$
ASB Bank Limited	2,902
Fortune Manning: Trust Account	4,890
Trade Debtors	35,517
Fixed Assets	640
Records/Photocopying Fees	1,266
GST Refund	4,686
TOTAL REALISATIONS	<u>\$49,901</u>

CASH HAS BEEN PAID AS FOLLOWS:

Costs Charges & Expenses of Liquidation

Liquidators' Fees	36,391
Disbursements	5,521
Auctioneer Costs	243
Debt Collection Costs	1,552
Crown Records Fees	746
Bank Fees	201
Salvage Payments	5,000
TOTAL DISTRIBUTIONS	<u>\$49,654</u>

TOTAL REALISATIONS	49,901
LESS TOTAL DISTRIBUTIONS	49,654
BALANCE HELD	<u>\$247</u>

BALANCE REPRESENTED BY:

ASB Bank Limited – Current Account	40
GST Suspense Account	207
TOTAL	<u>\$247</u>

- Note** 1. The above figures are GST exclusive
 2. The above figures exclude transactions relating to the trust account which is not a company asset.


 PERI M FINNIGAN
 LIQUIDATOR

Dated this 12 day of March 2013