

Riva Cafe Limited (In Liquidation) No.1282390

Liquidators Interim Report No.1

Riva Cafe Ltd (In Liquidation)

Interim Report No.1

General

The affairs of the company are being investigated to determine if the company was trading properly.

Assets

Funds Recovered

\$500.00

Total Funds Recovered

\$500.00

Payments Made

\$ 0.00

Total Payments Made

\$ 0.00

Closing Funds on Hand

\$500.00

Outstanding Matters

An investigation of monies owed to the company will continue after the financial statements have been received.

Inquiries will be made to determine if any voidable payments were made in the period before the liquidation commenced.

Creditors Claims

Claimant Type	Creditors at Date of Liquidation		Claims Received to Date	
	Number	Amount	Number	Amount
Preferential		\$	1	\$46897.31
Secured		\$	0	\$0
Un-Secured		\$	1	\$64306.09

Further Enquiries

The Liquidator invites any creditors who have concerns in relation to the affairs of the company or the progress of the liquidation to contact N Hayes on 07 849 0664.

Dated this
12th day of March 2014

NJ Hayes

Liquidator