

STA Travel (NZ) Limited (In Liquidation)

Liquidators' six-monthly report and notices to creditors and
shareholders

As at 28 March 2022

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On 28 September 2020, Colin Owens and David Webb were appointed liquidators of STA Travel (NZ) Limited (In Liquidation) ("Company").

Liquidators of insolvent companies are required to be licensed insolvency practitioners. More information about the regulation of insolvency practitioners is available from the Registrar of the Companies. As Licensed Insolvency Practitioners, we are bound by the RITANZ Code of Professional Conduct when carrying out all professional work relating to our appointment as Liquidators.

This is our six-monthly report required by section 255 (2)(d) of the Companies Act 1993.

Restrictions

This document is a report to creditors and shareholders, and notices to creditors in terms of the Companies Act 1993.

This report is confidential to creditors and shareholders and is not to be reproduced or used for any other purpose without our prior written consent in each case.

We do not accept any liability whatsoever to any party from any use of, or reliance on, this report and take no responsibility for any incorrect information contained in this report that has been supplied by the Company, its officers or other persons.

Summary of actions the Liquidators have taken in the liquidation

Actions taken since commencement of the liquidation

The Liquidators corresponded with the various airlines and third-party suppliers seeking details and repayment of refunds (not previously refunded) due to customers. Funds were received from the International Air Travel Association (**IATA**) and a small number of travel vendors.

Of the travel vendors:

- some advised that they were dealing with affected customers directly and would not be remitting funds to the Liquidators,
- others advised they would follow the directions of the Court (see below), and
- some travel vendors did not respond.

The Liquidators sought legal advice as to whether the funds recovered should be distributed to the individually affected customer to which the refund relates (where this can be identified), or whether these should be distributed in accordance with the priority order set out in the 7th schedule of the Companies Act 1993. The legal advice recommended that the Liquidators apply to the Court for directions on how the refunds recovered to date, and any additional refunds recovered, should be distributed.

The funds which have been remitted are held in trust by the Liquidators, until such time as a directions order is made by the Court.

The Liquidators secured third-party funding from the Liquidation Surplus Account to cover the Liquidators and legal costs in making the application to the Court for directions.

The Liquidators also discussed the Company's eligibility of the reimbursement scheme with Government officials.

Actions taken since the Liquidators' previous report

The Liquidators worked with their solicitors to file the application to Court to seek directions (referred to above). The Liquidators notified all creditors who filed claims in the liquidation of the application. The Liquidators had taken a neutral position and the purpose of the application was for the Court to determine the appropriate direction. However, when the matter was initially heard in November 2021 by the High Court, the Court ruled that further counsel was to be appointed so as both sides of the argument could be presented to the Court. The matter was set down for hearing on 2 February 2022. We are currently still waiting for the judgment from the Court to be delivered.

The Liquidators applied for, and have had confirmed, the Company is eligible for the Government Travel reimbursement scheme, subject to the directions given by the Court. To be eligible for this scheme, it is a requirement that distributions be made to customers by mid June 2022. We are unable to do so until such time as the Judgment is received from the Court.

The Liquidators have continued to attend to ongoing creditor queries.

The Liquidators also worked with various airlines and travel vendors who have indicated that they would like to make a direct refund to the customers and assisted in those refunds being made to some of the customers.

A large number of passengers have already obtained a charge back on their credit cards on their cancelled travel from their respective Banks. As a result, the Liquidators have contacted the associated airline or provider requesting that those customers refunds be refunded direct to the Company.

The Liquidators have undertaken their statutory duties including maintaining records of the liquidation, preparing accounts of the liquidation, preparing and filing GST returns and reporting to creditors. The liquidators have also undertaken their duties under the RITANZ Code of Professional Conduct, including preparing a Declaration of Independence, Relevant Relationships and Indemnities (DIRRI) and Remuneration Report.

Summary of further proposed actions in the liquidation

Any distribution to the relevant customers/creditors is subject to directions received from the Court.

The Liquidators will continue with their investigation into the financial affairs of the Company to establish any other recoveries available for the benefit of creditors.

Estimated completion date

There is no change to the estimated date of completion of the liquidation from that given in the Liquidators' last report. We cannot at present provide a useful estimate of the date by which the liquidation will be completed.

Statement of affairs for company

The statement of affairs as at the date of the Liquidators' first report and an updated statement of affairs for the Company is detailed in **Appendix A**.

An updated list all known creditors of the Company is attached as **Appendix A.1**.

The reasons for any material differences between the information included in the updated statement and the information included in the previous statement is set out in the notes to the updated statement.

Realisations and distributions

A statement of the realisations and distributions for the Company since the commencement of the liquidation, the Liquidators' first report and Liquidators' previous reports are detailed in **Appendix B**.

Summary of fees paid

A summary of the fees, allowances, reimbursements and other benefits paid since the commencement of the liquidation is incorporated into the remuneration report that is required to be provided to the Company's creditors under the RITANZ Code of Professional Conduct, which is attached as **Appendix C**.

Updated interests statement

The Liquidators included an Interests Statement in their first Liquidators' report, and this was made available to all creditors of the Company. No further information has come light that requires the liquidators to update the original Interests Statement filed in the Liquidators' initial report.

Notice to secured creditors

Creditors holding a security interest over the Company's assets or having a retention of title or other claim over assets owned by or in the control of the Company who have not yet advised the Liquidators of their interest, or who have not received a letter from the Liquidators concerning their interest, should contact the Liquidators immediately.

Notice to creditors/shareholders/director or other entitled person

Section 284(1)(e) of the Companies Act 1993 details the right of a creditor, shareholder, director or other entitled person to seek the leave of the Court to, in respect of any period, review or fix the remuneration of the liquidator at a level which is reasonable in the circumstances.

Information for creditors and shareholders

The Companies Act 1993 allows a creditor in many circumstances (but not a shareholder) a higher priority for distributions in the liquidation if such creditor takes action, or provides funding to the liquidation, for the benefit of the Company's creditors. Creditors and shareholders may have their own remedies, independent of the Liquidators, for seeking to recover any losses, including under section 301 of the Companies Act 1993.

Creditors or shareholders that wish the liquidators to undertake recovery actions and are willing to provide funding or other assistance, or who have information that would assist the Liquidators in recovering funds for the benefit of creditors and shareholders, should contact the Liquidators as soon as possible, as delay may cause legal recovery action to become impossible or unproductive. Information in writing and copies of relevant correspondence or documents would be helpful to the Liquidators in undertaking recovery actions.



If you require any further information, please do not hesitate to contact Lily Choun or Louise Craig.

Dated: 26th April 2022

A handwritten signature in blue ink, appearing to read "Colin Owens".

Colin Owens
Liquidator

Louise Craig
DDI: +64 4 470 3756
Email: lcraig@deloitte.co.nz

Lily Choun
DDI: +64 9 306 4431
Email: lcraig@deloitte.co.nz

Statement of the Company's affairs and updates

All figures exclude GST.

as at:	First Report 28/09/2020	Est to 28/03/2021	Est to 28/09/2021	Est to 28/03/2022
	(GST excl) \$'000s	(GST excl) \$'000s	(GST excl) \$'000s	(GST excl) \$'000s
Note				
Assets at book or advised values*				
Trade & other receivables	1	TBC	TBC	TBC
Bank funding	2	30	30	30
Property, plant & equipment	3	4	6	15
Total assets		<u>34</u>	<u>36</u>	<u>45</u>
Liabilities*				
Unsecured preferential creditors	4	(439)	(436)	(458)
Total secured and preferential creditors		<u>(439)</u>	<u>(436)</u>	<u>(458)</u>
Estimated net before unsecured creditors		(405)	(400)	(444)
Unsecured creditors	5	(11,146)	(11,146)	(10,755)
Total unsecured creditors		<u>(11,146)</u>	<u>(11,146)</u>	<u>(10,760)</u>
Calculated net balance (shortfall) to creditors prior to costs of the administration & liquidation		<u>(11,551)</u>	<u>(11,546)</u>	<u>(11,177)</u>
		<u>(11,551)</u>	<u>(11,546)</u>	<u>(11,204)</u>

Notes

- 1 The receivables are subject to insolvency processes. As a result, we are unable to advise at this stage whether any recoveries will be made.
- 2 No change - Bank funding was received in the Administration & was part of the funds transferred from the Administrators.
- 3 All fixed assets have now been realised & this figure represents the actual amount realised.
- 4 Actual preferential creditor claims filed in the liquidation.
- 5 Actual unsecured creditor claims filed in the liquidation

***No provision has been made for costs of the administration and liquidation or realisation**

***Values as advised to us by a number of parties dealing with the Company. We do not currently have sufficient information to reliably assess an estimated realisation value for any of the items listed. Liabilities are subject to change with claims submitted. No provision has been made for costs of liquidation or realisation.**

Updated list of every known creditor

Below is a list of creditors who have previously filed a claim in the Administration or Liquidation of the Company. This is not an exhaustive list of creditors and we expect additional creditors to file claims who have not previously done so.

Due to the large volume of creditors and for privacy reasons, we will not be disclosing the contact details of creditors.

Aaron Gerard	Alannah-Morgan Peters
Aaron Mark Rush	Alayna Rennie-Cook
Aaron Russell & Lana Corrigan	Albany Shopping Centre & Albany Shopping Centre (No. 2) Ltd)
Abbey Lauren Hill	Aleisha Beck
Abbey-Louise L'Estrange	Aleisha Joyce Hibell & Joshua Melvin Denney
Abbie Brown	Aleisha Nadine Gosset
Abbie Laura Carter	Aleksandar Cirilovic
Abhinav Sackdeva & Ritika Uniyal	Alex Murrant
Abigail Burgess	Alex Vermeulen
Abigail Frances Barnes	Alexander James Lowry
Abigail Holding	Alexandra Lindsay
Abigail Lupton(STA employee)	Alexandra Magill
Abigail Ruth Drane	Alexandra Wood
Abigail van Dyke & Caleb Lepper	Alexis Gray & Justine Vizirgianakis
Abigale Loader	Alexis McKellow-Reading
Adam Burden	Algrove Investments Limited
Adam Evans	Alice Bird
Adam Francis	Alice Caiger
Adam Schaapveld	Alice Clare Morrison
Adam Ward	Alice Eve Fisher
Adele McLean	Alice Gallagher
Adi Manakilagh Celia -Christabel Okelani	Alice Mollie Darling Wheeler
Tog'anivalu-Kikau	Alice Ultee
Adina Royer	Alice Wu
Aditya Komari	Alisha Hunt
Adorania Tani Vaimalu	Alisha Nisha Rodrigues
Adrian Lopez	Alison Bartley
Ahmad Arsalan	Alison Mary Sandle
Aidan Joblin-Mills	Alison Wyllie
Aidan Ryce	Alivia Nevin
Aimee Keogh	All Stars Inn Ltd
Aimee L Brewster	Allan Hodges
Aimee Martin	Allan Lyall & Elisabeth Cunningham
Aimee Thomas	Allanae Pearl E Campo
Aishwarya Rahi	Allen & Judy Carneiro
Aizhyll Kye Tababa	Allison Hei
Akiro Toida	Althea Strydom
Alan Gar Wei Lou	Alya Miguel
Alan Montague	Alysha Adam & Wayne Ryder
Alan Rodgers	Alyssa Berimballi
Alana Perry	Alysa Mercado
Alanna Fettes	



Amanda Chamberlain
Amanda Coe
Amanda Lawson
Amanda North
Amanda Rose Jarvis
Amanda Smith
Amanda Stocks
Amber Garrett & Dylan Lenev
Amber McIntosh
Amber Tawhi
Amber-Louise Dorward
Amelia Bunting
American Express Australia Limited
Amir Hakim
Amitaben Girishkumar Patel
AMP Capital Bayfair Pty Ltd
Amy Mansfield
Amy Olivia McKenzie
Amy Robertson
Amy Ruth Austin
Ana Da Silva
Anaëlle Cocherel
Anastasia Henry
Anastasia Micallef
Anastasia Watt
Anastassia Alana Naylor
Andre Hermsen
Andrea Bassick
Andreana Smyth
Andrew and Wendy Manson
Andrew Barnett-Olsen
Andrew Boyle
Andrew Cato & Georgia Drumm
Andrew Curry
Andrew de Wit and Casey de Wit
Andrew Haren
Andrew Peter Tzoumis
Andrew Simpson and Paula swan
Andrew Smith
Andries Boshoff
Andy Hird & Janet Locke
Andy Tsai
Anelisa Maka
Ang Gao
Angel Hsiao Chu Chiao & Hsiao Ming Chiao
Angel Liang
Angela Bruining
Angela Cuttriss
Angela Milner
Angelique Palis
Aniqah Mitha
Anna Burton
Anna Jaques & Rakesh Talwar
Anna Mary van Hattum
Anna Mihailoua
Anna Patterson
Anna Quinn
Anna Tingey
Annabel Davidson
anneke Vogel
Anneliese Theron
Annelise Watene
Anthea Jayne Barton
Anthony and Marilyn Thorpe
Anthony Buchanan
Anthony Hall
Anthony Parsons
ANZ Bank New Zealand Limited
Aoife Quigley
Aoite Magner
Apriel Simpson & William Burnett
April Oakley
Ariana Kohai
Arvikesh Chand
Arvikesh Chand
Asai Zamani
Asheligh Korin Lawson
Ashlee Joan Smith
Ashleigh Jayne Barton
Ashley Koha
Ashley Kumari
Ashley Lindsay
Ashley Louise Schellingerhout
Ashley McNeill
Ashley Porter
Ashley Williams
Ashmeet Dutta
Atea Kahakoka
Ateca Lave Mataika Kerenia
Atlanta Carswell
Avileshni Sharma Kumar
Awarangi Gray Nicholls
Awards 2019 Limited
AWP Australia Pty Ltd
AWP Services New Zealand Ltd
Axrl Fox-Hulme
Baddaliyanage Dona Sanduni Warnika Perera
Balbir Singh
Barend Jacobus Philippus Fivaz
Baylea Carston
Banne Shairyl Moreno Aguila
Ben Christopher Mullen Pool & Tori Lexana Sangster
Ben Morgan
Ben Ward-Smith
Benjamin David White
Benjamin Foster
Benjamin Giddings
Benjamin John Mackrill
Benjamin Jude Catterall
Benjamin Michael Pound
Benjamin Watts



Bernard Miville
Beth Hardy
Beth Williams
Bianca Angel
Blake Hackenberg
Blue Star Group (New Zealand) Limited
Bogumila Greenwood
Boon Tang Frederick Tan and Chue Hoon Chua
Bradley Galbraith
Brea Rolton
Brenda Hartnell
Brent Carlsson
Brent Wall
Brent William Thomas Dunn
Brett Cottle
Brett Sparkes
Bria Renai
Brian Donnelly
Briana Stewart
Brianna Lelo & Natoba Lockington
Brianna Tancred-Whitham
Brianna Trinidad
Bridget Bublitz
Bridget Murdoch & Bridie Chetwin-Kelly
Bridgette May
Bridgitte Helgen
Brighde Campbell
Brijana Neale and Felix Reed
Brin Rodger-Tangihare
Brinda Mamidi
Brittany Carelle Mewes
Brittany Jacobsen
Brittany Smith & Ahmed Shahid
Brody Halliday
Brogan Gregory Sonny Samuels
Brooke Gleeson
Brooke Parata
Brooker Family
Brooklyn McLean
Brozlyn Kauai & Georgia Hurrell
Brynn Elise Trevizo
Bryony Rudd and Robert Scotney
Bulou Kalesi Tabete
Bunkung Hout
Byrin Mita
C Lagerstedt
Caitlin Combrinck
Caitlin Farr
Caitlin Nicole Carswell
Caitlin Pearson
Caitlin Sampson
Caitlyn Jenkins
Caley Russell
Callie Beeley
Callum John McMillan
Callum Sefo
Calum Ronald Stewart
Cameron Mills & Hannah Stevens
Camilla Aldrich
Camille Javison
Camille Nakhid
Camille Rose
Can Deng
Canaan and Jonathan Vega Ron
Candice van den Bos
Carina Roberts
Carissa Cooper
Carl Curtis
Carl Mathias Holmberg
Carl Rowley (STA employee)
Carla L Y Pollock & Joy Morrell
Carlito Alfonso Dinglasan
Carly Michelle Burnett
Caroline Elizabeth Tudehope
Caroline Gillingham
Caroline MacKenzie
Caroline Morton & Charlotte Morton
Caroline Santos O'Connell
Casey Buckton
Casey Higby
Casey Howatson
Casey Tuffley
Cassandra Cocurullo-Whitford
Cassidy Meyer
Catalina Valdes-Dapena
Cathay Pacific Airways
Catherine & Robert Cook
Catherine Aberahama & Tamuera Aberahama
Catherine Armstrong & Zachary Pike
Catriona Hatton
Catriona Jeffrey
Celine Turangi
Cellina McLauchlan
Chanelle Nel
Changcheng Liu (Leo Liu)
Chantelle Edwards
Chantelle Morrison
Chantelle Roberts
Chantil Caroline Buckley
Charisse Nicol
Charlene Hollis
Charles Allen
Charley King
Charlie Lambert
Charlotte Aitken
Charlotte Boorer
Charlotte Hall
Charlotte Joe
Charlotte Ward
Chee Ling Chan
Chelsea Anne Walsh
Chelsea Badger



Chelsea Francis Grace
Chelsea Mark
Chelsea Rae & James Hamilton
Chelsea Renshaw
Cheng Yau Yew
Chenyang Wang
Cherie Hall
Cherie Mangu
Cheyanne Southon
Chido Dimairo
Chloe Amber Bramley
Chloe Lippens
Chloe Perry
Chloe Withrington
Chontelle Eyre
Chonticha Nomnoo
Christchurch-Kurashiki Student Exchange
Christian Waddingham
Christie Fowler
Christina Austin
Christina Senior
Christina Weber
Christine & William Tyler
Christine Cosgrove
Christine Fisher
Christine Stockum
Christopher Busbridge
Christopher James McEwan-Jones
Christopher Little
Christopher McDonald & Leisa de Klerk
Christopher Parker & Jodie Cox
Claire Richards
Claire Sheldon
Clarade Yparraguirre
Clare McIlwraith
Clare Miller
Clarissa Chang
Clarisse Anne Harman
Claudia Williams
Cleo Kranenburg
Clinton Le Roux
Clive Warren North & Christine Joy North
Codie King
Codie King
Coleen May Cochrane
Colin Campbell-Hunt
Colin Fleming
Colin Forster & Suxia Liu
Colin Lowe
Colin MacRae & Laura Archer
Colin Nankivell
Connor Parker McCabe
Cordula Decker
Corey McGregor-MacDonald
Corinna Jegan
Cornelius Cosgrove
Courtenay Kara-Wheeler
Courtney Foley & Calum Stent
Courtney Haigh
Courtney Jordan Ferrick
Courtney Merritt
Courtney Rush
Courtney York & Liam James Jury
Craig Innes Wallace
Crystal Ellery
Crystal Lamain & Matthew Lamain
Crystal Raney
Cynthia Sy
Dale Pearce & Lisa Pearce
Dan Wells
Dana Cumberland
Dana Houkal
Dana Krusche
Danbee Park
Dani Franks, Eleanore Du Preez & Bud Adamson
Daniel Costa
Daniel James Hayes
Daniel James Winchester
Daniel John Wilkinson
Daniel Lee
Daniel Naim Serra
Daniel Priest
Daniel Taylor
Danielle Kendall
Danielle Nicole Sefo
Danielle Shortt
Dani-Elle White
Danni-Elle Lindsay & Tapita Maui Areai
Dannielle Smith
Dante Barcebal Bersabe
Darren Wayne Dillon
David Barnes & Anne McLroy
David Booth
David Clifford Mayes
David Courbon
David John Humpreys
David Li
David Pang
David Robson
David Sean Fern
David Smith
David Williams
David Wright
Davide Forcellini
Dawn Kelly
Deb Ryan, Nicola Hawes, Greg, Janet & Nicola Tullet, Reynold Cameron
Debbie Cartwright
Deborah Anne Cox
Deborah Hicks
Deborah Neave & Christy Blythen
Debra Metcalfe



Debra Vail
Deirdre Burke
Deja Ngatoa
Delilah Alinea Basabas
Delphine Henselmann
Denise Du Plooy
Deon Gerber
Derek Hyslop
Derek Luiz Borba Santos
Desiree Holmes
Desiree White
Dharmendra Kumar & Arti Sanjana Kuma
Diana Cleveland
Diana Gonzales Zamalloa
Diane Smith & Ann Dufty
Dianne Elizabeth Higgins
Dianne Evelyn Mocolutu
Dianne Moore & Selwyn Bercich
Digby Patrick Leggett
Digital Island Limited
Dinesh Fonseka
Dinesh Govind
Dion Thompson-Timoko
Dipesh Marwah
Divyaa Kumar & Divashini Kumar
Donald Ian & Tracey White
Donna Preston
Donna Weight
Donna Warren & Caitlin Chitton
Dr Tracy Howell
Duard Ferreira
Duquesne Jeanne
Durham Court Motor Inn
Dusan Kuzmanovic
Dylan DeLong
Dylan Leigh-Wilson
Dylan Singh & L M Senington
E Prangle
Eden O'Shannessey
Educating Adventures Limited
Educating Adventures New Zealand Limited
Edward Guy Bartlett
Edward Hewitt
Edward Krishna
EFTPOS New Zealand Limited
Eira Kristina Karlsson
Ekaterina Belianskaia
Elaina Kirk
Eleanor Campbell
Elena Rimbovska
Elenor Som
Elinor Morris
Elisabeth Brown
Elisabeth Rolston
Elise Franklin
Elisha Aiafi

Elizabeth Ajak Chout
Elizabeth Green
Elizabeth Kiddie
Elizabeth Mary McNamee
Elizabeth Shearer
Ella Mae Foster Maseyk
Ella Maree Margot Cooper
Ella Reed Cedarholm
Elle Nilsson
Ellen Alagaban
Ellen Carter
Ellen Grace Trainer
Ellen Lear
Ellen Louise O'Cain
Elliot O'Sullivan
Elsie Cropp-Vaimea
Emilia Zeller
Emily B. Gooding
Emily Briggs
Emily Clarke
Emily Dow
Emily Grace Fau-Goodwin
Emily Koenen
Emily Mills & Christopher West
Emily Rose Bouskill
Emily Sloggett
Emily Vale & L A Harding
Emily Warwood
Emma Benn
Emma Berry
Emma Burrows
Emma Lewis
Emma Lind
Emma Nicole Beaumont
Emma Ogden
Emma Pole
Emma Rzepecky
Emma Ward
Emma Waugh
Emma Yixuan Liu
Emmeline Croft & Cameron Walker
Enrique Clemante Tovo
EP & KHE Gillard
Eric Thiam Aik Lim
Erica O'Neill
Erica Ter Huurne
Erich Oosthuizen
Erika Forlong & Matthew Forlong
Erin Law
Erin Riley nee Caswell
Essi Polho
Ethan Burge
Evalyn Fidelino
Evangeline Lindsay
Ewan Andrew Syme
Ezekiel Hope



Fa'amanu Gloria Tapaleao
Faatina Patu
Fang He
Fatima Tabat
Federico Botella
Fekeila Tutuila Makatani Valu
Fenumiai Alice Paovale
Fernanda Pires da Silva
Fina Weight
Fiona Bailey
Fortune Mombeshora
Francesca Febres-Muir
Francine Rao & Kaushik Rao
Francis Eddie Anae Feulufai
Fraser Doake
Freddy Iskandar
Freya Elkink
Fuauli Tolofua
G Adventures Inc
Gabriele Wehler
Gabrielle Dally
Gabrielle Elisia Maffey
Gabrielle Koersen
Gail & Shaun Herbert
Gail Keepa
Galaktionov Sergei
Garbhan Coughlan
Garion Slamet
Gavin Nieddu
Gayle Jesshop
Gemma Bayliss
Gemma Louise Dyer
Gemma Murray
Gemma Solomons
Gemma Williamson
Genesis Energy Ltd
Genevieve Malden
Gengamma Thomas
George McGregor
George Spencer McMahon & Alice Maria Vermunt
Georgette Fairley Russell
Georgia Kellow
Georgia Oosthuizen (Fraser)
Georgia Rose Wilson
Georgia Smith
Georgia Teh
Gia Hurring
Gilliam Louise Blomgren
Gillian Eunice Haworth
Glenn Ronquillo
Gordon Patrick and Maata Marie Collis
Grace Cole
Grace Elizabeth Cox
Grace Goris
Grace Hall
Grace Leehan

Grace Mitchell
Grace Samuel
Grace van Dyk
Graham Bruce Allan & Christine Mary Williams
Grant Alexander
Grant Sinclair
Grazieli Jordao
Greer Zena Bonnette
Gregory Gilbert
Gurvinder Kaur
Gymsports New Zealand Incorporated
Hadi Jaber
Hae Soo Jung
Haka Educational Tours
Haka Tours Limited
Hamish Boyt
Han Chen and Hai Lun Zhou
Hannah Broadbent
Hannah Brown & Lucas Reed
Hannah Dillon (STA Employee)
Hannah Fitzpatrick
Hannah Green
Hannah Hollands
Hannah Kingi
Hannah Margret Rosamund August
Hannah McLean
Hannah Munro
Hannah Parker & Mason Stevens
Hannah Reichenbach
Hannah Roxburgh
Hannah Ryall
Hannah Spedding
Hannah Swannie
Hannah Tilsley
Hannah Walters
Hannah Wilson
Hannah Woolley
Harriette Johnson
Harrison Biss
Harun Masih
Hawre Eliassi
Hayden Hall
Hayden Parkinson
Hayder Alsultan & Hamsa Alaraji
Hayley Butler
Hayley Davies
Hayley Jade Culverwell
Hayley Wainohu
Hazel Burroughs
Hazel Meikle-Downing
Hazel Wilma Harrison
Heath Crawford
Heather Jamieson
Hector Godoy
Heidi Chen
Heidi Jordan



Heidi Newman
Helen & Robert Oliver
Helen Elizabeth Wright
Helen Moors
Helen Morgan
Helena Busch
Henry Benn & Brittany Hoare
Henry Hiko
Hermoleigh Townsley
Hinekiri Gate Bennett
Hinepau Peka
Holger Fiedler
Hollie Bruce-Jones
Holly Beth Edwards
Holly Bird
Holly Caunt & Eleanor Moss
Holyoake Group Ltd
Hope Burmeister
Hope Wright
Horace Henderson
Houda Alibranhimy
Hrshikesh Vengayil
Huilin Sun
Iain Griffin
Ian Robert Soutar
Ian Witten
IEP New Zeland limited (Administrators Appointed)
Igor Biryukov
Iman Abulaila
Inland Revenue
International Needs New Zealand
Isabel Holm
Isabel Yanet Vasquez Godoy
Isabella Fanselow
Isabelle Lardeux-Gilloux
Isabelyanet Vasquez Godoy
Isha Khopkar
Isla Christensen
Itakura Melville
Ivana Sequeira & Alexander Bisson
Ivry Painelli
J. Paolo Songcayauon
Jacinta S McKenzie
Jack Jones
Jack Lees
Jack McIntosh Telfer
Jack Newton
Jack Spencer Diamond
Jack Stuart Anderson
Jacob Reese-Jones
Jacopo Cometti
Jacqueline Billingham
Jacqueline Engelbrecht
Jacqueline Randell
Jade Shaw
Jade Smith

Jade-Marie Hill
Jadene waddell & Scott Windley
Jaime Rewa Te Aroha Fuller
Jake Punimata
Jake Smith
Jamal Poland
James & Jessica Richardson
James Birtles (employee)
James Burchett
James Craig Pettit
James De Bono
James Hilton Williams
James Lansdown & Mary Sullivan
James Robert Stevens
James Stannard
James Takarangi-Berry
James Young
Jamie Garrick
Jamie Rifat Omer
Jan McConnell
Jan Schmitt
Jan Tollemache
Jan Williem Donia and Ashleigh Ruddenklau
Jana Fransbach
Jana Phillips-Odukwe
Jane Cochrane
Jane Collie
Jane Ellery
Jane Hine Tepou Pera
Jane Linn
Jane Qun Wang
Jane Susan Wright
Janet & George Morrison
Janet Erasmus
Janette Birch & Kyle Birch
Janette Topia
Janice Cameron Tait & Swwn Mahler
Janine Sanders
Janis Tollemedre
Jaque Werner Jansen van Rensburg & Amanda
Natasha Jansen von Rensburg
Jared Dick
Jared Hanmer George Monk
Jarrod Hone
Jarryd Johnson & Ashley Petterd
Jasmine Holly French Bolson
Jasmine Mary Layden
Jasmine Noora Tungane
Jasmine Rangji Jones
Jason & Eileen Koh
Jason Botherway
Jason Hira
Jason Tam
Jason William Kearns
Jathya Anomi Kodisinghe, Kodisinghe Arachchige
Jayne Louise Pritchard



Jazmin Tori-Grace Burt
Jazmyn Hikuroa
Jazzmin Parker (STA employee)
Jeanie Louise Winter
Jeanne King
Jeanne Saurin
Jed Rose
Jemma Stirling & Adam Dumville
Jenilee Davids
Jenna Keane
Jennifer Butcher
Jennifer May Samuels
Jennifer Rose
Jennifer Webb-Bowen
Jens Groger
Jeremy Dennis
Jesse Ah Hoi
Jesse Boreham
Jessica Campbell
Jessica Chloe Gernat
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Jimmy Tomaquin
Jiweon Kim
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Joanna ML Lim & Frederik C du Toit
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Kabelo Ledwaba
Kahu Danielle McLay
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Kairangi Buchanan
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Sanduni Karunachcharage & Nigel Baker
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Sushil Prasad Indal
Suvdaa Demchig & Tsogoo Lkhamsuren
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Wenjin Li
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William Ferguson
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William Judd
Willow Lee Johnston
Wiremu Kaihau
Xiachan Fu
Xiaoyu Zhang (Sherry)
Yash Jaykar
Yifeng Shen
Yin Yee Low
Yuan-Yi Chen
Yunene Dawson
Yuntian Huang
Yutaka Kamata (Jerald Chan)
Zachary Bowers
Zachary Doar
Zachary McKee Wright
Zak Plumridge & Grace Harkin
Zequn Jiang
Zheng Chao Liu
Zhi Ming Song
Zoe Beattie
Zoe Bristowe
Zoe Lee Cook
Zoe Parlevliet
Zoreena Ikihele

Statement of realisation and distributions

	1st six-monthly Report \$ (GST excl) 28/09/2020 to 28/03/2021	2nd six-monthly Report \$ (GST excl) 29/03/2021 to 28/09/2021	3rd six-monthly Report \$ (GST excl) 29/09/2021 to 28/03/2022	TOTAL Liquidation \$ (GST excl)
Opening Bank Balance (28 September 2020)	0	8,125	8,205	0
Realisations				
Interest (Net)	35	80	92	207
Funds Transferred from Administration	32,664			32,664
Sale of assets	5,226		8,818	14,044
Liquidation Surplus Account Funding (Court Directions)			48,737	48,737
Trade Creditor Refund	74			74
Travel Provider Refunds (non-customer monies)			6,738	6,738
Pre-Liquidation Insurance Refund	6,183			6,183
GST Net			1,196	1,196
Total Receipts	44,182	80	64,385	108,647
Distributions				
Cost of Asset Sales	1,222			1,222
Insurance	250			250
Liquidators' Fees (Court Directions)			8,419	8,419
Legal costs (Court Directions)			40,318	40,318
Administrators' Fees (Contracted work)	30,000			30,000
GST Net	4,585			4,585
Total Payments	36,057	0	48,737	84,794
Closing Bank Balance (28 March 2022)	8,125	8,205	23,852	23,852

Remuneration report and summary of liquidation fees paid

This report incorporates the requirements of the RITANZ Code of Professional Conduct and the Companies (Reporting by Insolvency Practitioners) Regulations 2020.

Licensed Insolvency Practitioners

We, Colin Owens and David Webb, Licensed Insolvency Practitioners, are bound by the RITANZ Code of Professional Conduct when carrying out all professional work relating to our appointment as Liquidators.

Remuneration

No remuneration has been paid to the Liquidators during the liquidation to date from funds recovered.

The Company's merchant acquirer contracted and provided funding to the Administrators to undertake a specific piece of work during the Administration to assist it in understanding details of the charge back transactions to customers of the Company, with a view to facilitating refunds where appropriate.

This funding was part of the funds that were transferred over from the Administration to the Liquidation of the Company. As such, the Administrators' remuneration was paid during the course of the liquidation.

The Liquidators via the Liquidators Surplus Account with the Official Assignee obtained funding to assist with Liquidators and legal costs associated with applying to the Court for directions in relation to how customers refunds obtained should be treated.

Disbursements

Classes of disbursements

Disbursements are costs paid by the company in liquidation, either:

- Initially from the liquidators' resources and then claimed back from the company in liquidation; or
- Directly by the company in liquidation.

Disbursements fall into three categories:

- Externally provided professional services (e.g. legal fees)
- Externally provided non-professional costs (e.g. insurance, travel, advertising)
- Internal disbursements (e.g. photocopying, printing, postage)

These are all recovered at cost.

Disbursements for the period

The following disbursements were paid during the period 28 September 2020 (date of liquidation) to 28 March 2022:

Disbursement	\$ (excl GST)
Costs of asset sale (e.g. commission, advertising/marketing, transport): The direct cost of selling the company's assets (i.e. not the liquidators' time)	1,222
Insurance: Used to protect the cost of insuring risks of a company (e.g. material damage, general liability)	250
	<u>1,472</u>

The incurrence of these disbursements was necessary and proper.

Disbursements paid to the Liquidators' firm

No disbursements were paid by the Company to the Liquidators' firm (either directly or in reimbursement of a payment to a third party) in the six month period ended 28 March 2022.

Changes to the basis for charging internal disbursements in the future

There has been no change in the basis of charging internal disbursements that will be charged to the liquidation in the future.

Matters that have contributed to the level of remuneration

The work undertaken is summarised above.

The Liquidators have made their standard enquiries and have concluded matters arising from these enquiries.



Colin Owens

26th April 2022

Date

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