



McDonald
Vague

business recovery partners

Caldera Health Employee Fund Limited (In Liquidation)

Liquidators' Second Report For the period from 14 October 2019 to 13 April 2020

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1 INTRODUCTION AND APPOINTMENT

Peri Micaela Finnigan and Boris van Delden, CAANZ Accredited Insolvency Practitioners, of Auckland, were appointed jointly and severally as liquidators of Caldera Health Employee Fund Limited ("the company") on 14 October 2019.

Pursuant to Section 255(2)(d) of the Companies Act 1993 ("the Act"), the liquidators herewith report on the progress of the liquidation. This second report should be read in conjunction with the liquidators' previous report. This report is being sent to all shareholders and all creditors who have filed a claim in the liquidation.

2 RESTRICTIONS

Whilst all care and attention has been taken in compiling this report, we do not accept any liability whatsoever to any party as a result of the circulation, publication, reproduction or use of this report.

We reserve the right (but are under no obligation) to review and, if we consider necessary, revise this report in respect of any information existing at the date of this report which becomes known to us after that date.

3 CONDUCT OF THE LIQUIDATION DURING THE PRECEDING SIX MONTHS

Asset Realisations

This above company was a vehicle for compensation to a director for consulting services for a three year term beginning 1 September 2013. The agreement provided shares via the company that the director had the option to purchase.

The company did not trade and has no assets and no external liabilities. The liquidation is for the purpose of winding up the company alongside its related company, Caldera Health Limited.

4 INVESTIGATIONS

The liquidators have completed their investigations into the books, records and affairs of the company.

5 CREDITORS' CLAIMS

No creditor claims have been received.

6 FUNDS / LIKELY OUTCOME

There are no known creditors, therefore no funds to be distributed.

7 MATTERS DELAYING THE COMPLETION OF THE LIQUIDATION

The following matter is outstanding:

- Completion of Liquidation

8 ESTIMATED DATE OF COMPLETION

Based on the information contained in this report the liquidators presently propose to complete all outstanding matters with a view to retiring as liquidators within the next *two months*.

9 CONTACT DETAILS

Enquiries should be directed to the writer on DDI (09) 303 9519 or by email to pfinnigan@mvp.co.nz.
The Liquidators can be contacted at:

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PERI M FINNIGAN
LIQUIDATOR

DATED this 14th day of April 2020