10

No. 157

1983

1984

In the High Court of New Zealand M. No. 448/84 Christchurch Registry

IN THE MATTER of the Companies Act 1955, and IN THE MATTER of GEOFF BLACKBURN STEEL (1979) LIMITED, a duly incorporated company having its registered office at 146 Manchester Street, Christchurch, steel merchants:

NOTICE is hereby given that a petition for the winding up of the above-named company by the High Court at Christchurch was, on the 27th day of August 1984, presented to the said Court by CORRUGATED STEEL PRODUCTS, a division of THE FLETCHER INDUSTRIES LIMITED, a duly incorporated company of Auckland, merchants; and that the said petition is directed to be heard before the Court sitting at Christchurch on the 26th day of September 1984 at 10 o'clock in the forenoon; and any creditor or contributory of the said company desirous to support or oppose the making of an order on the said petition may appear at the time of hearing in person or by his counsel for that purpose; and a copy of the petition will be furnished by the undersigned to any creditor or contributory of the said company requiring a copy on payment of the regulated charge for the same.

CORRUGATED STEEL PRODUCTS, Petitioner.

The address for service of the petitioner is at the offices of Messrs Cameron and Company, Solicitors, Reserve Bank Building, 158 Hereford Street, Christchurch.

Note—Any person who intends to appear on the hearing of the said petition must serve on, or send by post to, the above-named, notice in writing of his intention to do so. The notice must state the name, address, and description of the person, or if a firm, the name, address, and description of the firm, and an address for service within 3 miles of the office of the High Court at Christchurch, and must be signed by the person or firm, or his or their solicitor (if any), and must be served, or, if posted, must be sent by post in sufficient time to reach the above-named petitioner's address for service not later than 4 o'clock in the afternoon of the 25th day of September 1984.

AUCKLAND REGIONAL AUTHORITY

SPECIAL ORDER

That the Auckland Regional Authority in exercise of the powers vested in it by the Auckland Regional Authority Act 1963, section 45 and in pursuance of the authority conferred upon it under the Local Authorities Loans Act 1956 and in exercise of all other powers enabling it on that behalf doth hereby resolve by special resolution intended to operate as a Special Order to borrow the sum of one million and sixty-five thousand dollars (\$1.065,000) as a special loan to be known as Transport Loan No. 16, 1984, \$1.065,000 for the purpose of purchasing 14 M.A.N. SL 200 buses and things incidental thereto

The foregoing Special Order was passed at an ordinary meeting of the Auckland Regional Authority held on 16 July 1984 and confirmed at an ordinary meeting of the said Authority held on 20 August 1984 having meantime been advertised in the *Auckland Star* on 27 July 1984 and 9 August 1984.

The Common Seal of the Auckland Regional Authority was hereto affixed in the presence of the Chairman and Secretary:

A. F. THOMAS, Chairman. G. E. TYLER, Secretary.

0511

0545

PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31 MARCH 1984

1984

\$7,687,552

1983

\$6,654,247

TRUSTEEBANK SOUTH CANTERBURY (Formerly—South Canterbury Savings Bank) BALANCE SHEETS AS AT 31 MARCH 1984

	1984	1984	1983
Liabilities—	\$	\$	\$
Depositors' Balances: Three percent accounts HIT accounts Current accounts		15,991,503 8,779,591 2,426,544	16,297,944 4,136,895 2,275,005
Term Deposits: 30 days to 3 months 3 months to 6 months	718,007 781,901	1,499,908	912,946 1,067,708

	•	1984	1983
Investment Accounts:	\$	\$	
6 months	4,059,958		3,923,857
1 year	13,766,576		13,126,392
2 years	2,343,516		1,605,643
3 years	11,531,956		10,406,468
	-	31,702,006	29,062,360
		60,399,552	53,752,858
Other Liebilities		00,577,552	23,732,020
Other Liabilities:			
Interest accrued on		924 995	815,984
investment accounts		824,885 139,912	121,027
Sundry creditors		137,712	121,027
Provision for taxation		129,655	
(note 1d)—Current —Deferred		245,320	• •
Provision for grants		40,000	35,000
Premium due on		40,000	33,000
redemption of			
Government stock		15,600	15,600
Discount due on maturity		13,000	15,000
of Government stock		495,683	350,906
		.,.,.,.	
Reserve Fund: Balance at 31 March 1983	1,183,604		1,038,193
Add balance of profit and	1,105,004		1,030,133
loss appropriation			
account, 31 March 1984	250,563		145,411
account, or march 1901		1,434,167	1,183,604
			\$56,274,979
		\$63,724,774	\$30,2/4,9/9
	1984	1984	1983
Assets—	\$	\$	\$
Current Assets:	3 207 613		1 546 425
Cash resources	3,207,613 4,500,000		1,546,425 4,741,000
Cash resources Fixed deposits	3,207,613 4,500,000		1,546,425 4,741,000
Cash resources	4,500,000		1,546,425 4,741,000 489,310
Cash resources Fixed deposits Interest accrued on bank			4,741,000 489,310 606
Cash resources Fixed deposits Interest accrued on bank investments	4,500,000		4,741,000 489,310
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit	4,500,000	8,252,769	4,741,000 489,310 606 34,736
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due	4,500,000	8,252,769	4,741,000 489,310 606
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments:	4,500,000	8,252,769	4,741,000 489,310 606 34,736
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government	4,500,000	8,252,769	4,741,000 489,310 606 34,736 6,812,077
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value)	4,500,000 545,156 22,361,500	8,252,769	4,741,000 489,310 606 34,736 6,812,077 19,961,500
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities	4,500,000 545,156 22,361,500 120,000	8,252,769	4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages	4,500,000 545,156 22,361,500	8,252,769	4,741,000 489,310 606 34,736 6,812,077 19,961,500
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans 2,038,983	4,500,000 545,156 22,361,500 120,000	8,252,769	4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans 2,038,983 Less interest yet	4,500,000 545,156 22,361,500 120,000	8,252,769	4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans 2,038,983	4,500,000 545,156 22,361,500 120,000 26,205,850	8,252,769	4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans Less interest yet to mature 310,100	4,500,000 545,156 22,361,500 120,000 26,205,850 1,728,883	8,252,769	4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans Less interest yet to mature 310,100 Term Loans	4,500,000 545,156 22,361,500 120,000 26,205,850 1,728,883 3,489,847	8,252,769	4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans Less interest yet to mature 310,100	4,500,000 545,156 22,361,500 120,000 26,205,850 1,728,883		4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans Less interest yet to mature 310,100 Term Loans Visa/Overdrafts	4,500,000 545,156 22,361,500 120,000 26,205,850 1,728,883 3,489,847	8,252,769 54,275,909	4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans Less interest yet to mature 310,100 Term Loans Visa/Overdrafts Fixed Assets: (note 2)	22,361,500 120,000 26,205,850 1,728,883 3,489,847 369,829		4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992 48,437,449
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans Less interest yet to mature 310,100 Term Loans Visa/Overdrafts Fixed Assets: (note 2) Land	4,500,000 545,156 22,361,500 120,000 26,205,850 1,728,883 3,489,847 369,829 134,973		4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992 48,437,449 126,273
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans Less interest yet to mature 310,100 Term Loans Visa/Overdrafts Fixed Assets: (note 2)	22,361,500 120,000 26,205,850 1,728,883 3,489,847 369,829 134,973 485,670		4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992 48,437,449 126,273 416,967
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans 2,038,983 Less interest yet to mature 310,100 Term Loans Visa/Overdrafts Fixed Assets: (note 2) Land Buildings	22,361,500 120,000 26,205,850 1,728,883 3,489,847 369,829 134,973 485,670 620,643		4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992 48,437,449 126,273 416,967 543,240
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans 2,038,983 Less interest yet to mature 310,100 Term Loans Visa/Overdrafts Fixed Assets: (note 2) Land Buildings Leasehold premises	22,361,500 120,000 26,205,850 1,728,883 3,489,847 369,829 134,973 485,670		4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992 48,437,449 126,273 416,967
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans 2,038,983 Less interest yet to mature 310,100 Term Loans Visa/Overdrafts Fixed Assets: (note 2) Land Buildings	22,361,500 120,000 26,205,850 1,728,883 3,489,847 369,829 134,973 485,670 620,643		4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992 48,437,449 126,273 416,967 543,240
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans Less interest yet to mature 310,100 Term Loans Visa/Overdrafts Fixed Assets: (note 2) Land Buildings Leasehold premises Office equipment and	22,361,500 120,000 26,205,850 1,728,883 3,489,847 369,829 134,973 485,670 620,643 16,429		4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992 48,437,449 126,273 416,967 543,240 19,411
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans Less interest yet to mature 310,100 Term Loans Visa/Overdrafts Fixed Assets: (note 2) Land Buildings Leasehold premises Office equipment and furniture	22,361,500 120,000 26,205,850 1,728,883 3,489,847 369,829 134,973 485,670 620,643 16,429 478,437	54,275,909	4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992 48,437,449 126,273 416,967 543,240 19,411 386,675 51,042
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans Less interest yet to mature 310,100 Term Loans Visa/Overdrafts Fixed Assets: (note 2) Land Buildings Leasehold premises Office equipment and furniture	22,361,500 120,000 26,205,850 1,728,883 3,489,847 369,829 134,973 485,670 620,643 16,429 478,437		4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992 48,437,449 126,273 416,967 543,240 19,411 386,675
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans 2,038,983 Less interest yet to mature 310,100 Term Loans Visa/Overdrafts Fixed Assets: (note 2) Land Buildings Leasehold premises Office equipment and furniture Motor vehicles	22,361,500 120,000 26,205,850 1,728,883 3,489,847 369,829 134,973 485,670 620,643 16,429 478,437	54,275,909 1,171,011	4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992 48,437,449 126,273 416,967 543,240 19,411 386,675 51,042 1,000,368
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans 2,038,983 Less interest yet to mature 310,100 Term Loans Visa/Overdrafts Fixed Assets: (note 2) Land Buildings Leasehold premises Office equipment and furniture Motor vehicles Premium paid on	22,361,500 120,000 26,205,850 1,728,883 3,489,847 369,829 134,973 485,670 620,643 16,429 478,437	54,275,909 1,171,011 25,085	4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992 48,437,449 126,273 416,967 543,240 19,411 386,675 51,042 1,000,368
Cash resources Fixed deposits Interest accrued on bank investments Branch items in transit Taxation refund due Investments: New Zealand Government stock (face value) Local authority securities Mortgages Personal loans 2,038,983 Less interest yet to mature 310,100 Term Loans Visa/Overdrafts Fixed Assets: (note 2) Land Buildings Leasehold premises Office equipment and furniture Motor vehicles Premium paid on purchase of government	22,361,500 120,000 26,205,850 1,728,883 3,489,847 369,829 134,973 485,670 620,643 16,429 478,437	54,275,909 1,171,011	4,741,000 489,310 606 34,736 6,812,077 19,961,500 60,000 24,918,210 1,545,059 1,698,688 253,992 48,437,449 126,273 416,967 543,240 19,411 386,675 51,042 1,000,368

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To interest credited and accrued to depositors	4.711.643	4.191.086
To charges and		.,,
administration expenses	2,244,958	1,995,501
To depreciation	140,974	104,355
To audit fees	45,586	46,039
To trustees fees	14,850	15.050
To provision for taxation	- 1,555	10,000
—Current	129,655	135.997
—Deferred	109,323	,
To net profit to profit and		
loss appropriation account	290,563	166,219