

3. That the number of shares issued is 10,000.
4. That calls to the amount of £1 per share have been made, from which the sum of £10,000 has been received.
5. That the amount of money received as executor of estates under administration for the six months to 31st March, 1914, was £12,284 8s. 3d.
6. That the amount of money paid as executor of estates under administration for the six months to 31st March, 1914, was £9,270 19s. 5d.
7. That the amount of money held as executor to the credit of estates under administration was at 31st March, 1914, £3,025 18s. 6d.
8. That the amount remaining in the company's hands at 31st March, 1914, to the credit of estates for which the company is executor, co-executor, trustee or co-trustee, attorney or agent, which sum is represented by either cash or securities, or both, was £2,038,559 8s. 8d.
9. That the liabilities and assets of the company in terms of its balance-sheet were at 31st March, 1914, as follows:—

<i>Liabilities.</i>				
	£	s. d.	£	s. d.
Capital—				
10,000 shares of £5 each	50,000	0 0		
Less £4 per share uncalled	40,000	0 0		
			10,000	0 0
Reserve Fund .. .. .			10,000	0 0
Sundry creditors .. .. .			100	0 0
Balance of profit and loss .. .. .			5,081	9 7
			<u>£25,181</u>	<u>9 7</u>

<i>Assets.</i>				
	£	s. d.	£	s. d.
Mortgages, debentures, and bank deposits .. .. .	22,782	15 10		
Sundry debtors .. .. .	394	3 5		
Office furniture and stationery	128	8 3		
Interest and commission accrued	475	8 3		
			997	19 11
The National Bank of New Zealand (Limited) current account .. .. .			1,400	13 10
			<u>£25,181</u>	<u>9 7</u>

TRUST, EXECUTOR, AND AGENCY BUSINESS AT 31ST MARCH, 1914.

	£	s. d.
Amount at credit of estates, trusts, and clients represented by investments as per contra .. .. .	1,972,762	17 1
Balances at credit of sundry clients' and trust accounts on current account .. .. .	65,796	11 7
	<u>£2,038,559</u>	<u>8 8</u>

	£	s. d.	£	s. d.
Mortgagees .. .. .	1,054,863	1 2		
Debentures .. .. .	465,652	0 0		
Shares at company's valuation	200,363	13 0		
Landed property based on land-tax value .. .. .	235,103	13 8		
Other securities .. .. .	16,780	9 3		
			1,972,762	17 1
Balances at debit of sundry clients' and trust accounts on current account .. .. .	8,004	9 11		
Deposits .. .. .	42,067	4 2		
Cash at bankers in company's trust account and separate bank accounts .. .. .	15,724	17 6		
			65,796	11 7
			<u>£2,038,559</u>	<u>8 8</u>

STATEMENT OF PROFIT AND LOSS FOR YEAR TO 31ST MARCH, 1914.

Dr.	£	s. d.	£	s. d.
Directors' fees, auditors' fees, rent, expenses, and salaries	2,599	6 8		
Government license fee, and land and income tax .. .. .	141	8 4		
Office stationery, petty cash, and expenses .. .. .	96	13 6		
Law costs .. .. .	10	10 0		
			2,847	18 6
Printing and advertising .. .. .			78	4 0
Interim dividend at 10 per cent. per annum for half-year ending 30th September, 1913, paid .. .. .			500	0 0
Balance .. .. .			5,081	9 7
			<u>£8,507</u>	<u>12 1</u>

	£	s. d.	£	s. d.
Cr.				
Balance from last statement			4,878	3 8
Less dividend (which, with interim dividend paid, for the half-year ending 30th September, 1912, made 10 per cent. for the year ending 31st March, 1913) .. .. .	500	0 0		
Bonus (5 per cent. on £10,000)	500	0 0		
Written off office furniture and stationery .. .. .	16	1 8		
Paid Manager's percentage .. .. .	210	3 8		
			1,226	5 4
			<u>3,651</u>	<u>18 4</u>
Transfer fees .. .. .		0 17 6		
Agency and commission .. .. .	3,693	2 9		
Interest and discount .. .. .	1,161	13 6		
			4,855	13 9
			<u>£8,507</u>	<u>12 1</u>

And I make this solemn declaration conscientiously believing it to be true, and by virtue of the provisions of an Act of the General Assembly intituled the Justices of the Peace Act, 1908.

W. LAURENCE SIMPSON.

Declared this 27th day of .. .. ., 1914, before me—  
John Angus, a Justice of Peace for the Dominion of New Zealand. 632

THE WAIRIO COAL COMPANY (LIMITED).  
IN LIQUIDATION.

NOTICE is hereby given that at a special general meeting of the above-named company held at Invercargill on 2nd April, 1914, the following extraordinary resolution was passed:—

“That this company go into voluntary liquidation; and that Mr. JAMES HUNTER, Public Accountant, Esk Street, Invercargill, be appointed Liquidator.”

All persons and companies having claims against the said Wairio Coal Company (Limited) are requested to send in full particulars thereof to me on or before 31st July, 1914.

Dated at Invercargill this 1st day of July, 1914.

JAMES HUNTER,

Liquidator.

Esk Street, Invercargill.

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In the matter of the Companies Act; and in the matter of “THE TRIAD (LIMITED).”

NOTICE is hereby given that at an extraordinary general meeting of the members of the above company duly convened and held at the office of the solicitor to the company, Mr. D. M. Findlay, Lambton Quay, Wellington, on Wednesday, the 27th May, 1914, the following extraordinary resolutions were passed:—

“1. That this company having agreed to dispose of its assets and liabilities to a new company called ‘The Triad Magazine (Limited),’ it be now voluntarily wound up; and

“2. That Mr. W. BEAUCHAMP-PLATTS, Public Accountant, Wellington, be and he is hereby appointed Liquidator for the purpose of winding up the affairs of the company.”

Dated at Wellington this 4th day of July, 1914.

D. M. FINDLAY,

Chairman.

W. BEAUCHAMP-PLATTS,

Liquidator.

Witness—Andrew Thomson, Solicitor's Clerk, Wellington. 634

AVONDALE ROAD BOARD.

IN pursuance and exercise of the power vested in it in that behalf by the Local Bodies' Loans Act, 1913, the Avondale Road Board hereby resolves as follows:—

That, for the purpose of providing the interest and other charges on a loan of £1,550 authorized to be raised by the Avondale Road Board, under the above-mentioned Act, for completion of works of grading, widening, and metalling Great North, Rosebank, Manukau, and New Windsor Roads, and Blake, East, and Brown Streets, the said Avondale Road Board hereby makes and levies a special rate of 1/16d. in the pound upon the rateable value of all rateable property of and comprising the whole of the Avondale Road District, in the County of Eden and Provincial District of Auckland;