

S. R. MAXWELL AND CO., LIMITED.

In the matter of the Companies Act, 1908, and in the matter of S. R. MAXWELL AND CO., LIMITED.

NOTICE is hereby given that the order of the Supreme Court of New Zealand (Northern District), at Auckland, dated the 20th day of May, 1929, confirming the reduction of the capital of the above-named company from £60,000 to £30,000, and the minute (approved by the Court) showing with respect to the capital of the company as altered the several particulars required by the above statutes were registered by the Assistant Registrar of Companies at Auckland on the 22nd day of May, 1929: And further take notice that the said minute is in the words and figures following: "The capital of S. R. Maxwell and Co., Limited, henceforth is £30,000, divided into 60,000 shares of ten shillings each, instead of the original capital of £60,000 divided into 60,000 shares of one pound each. At the time of the registration of this minute the sum of ten shillings has been and is to be deemed paid up on each of the said shares."

Dated at Auckland, the 24th day of May, 1929.

BUDDLE, RICHMOND, AND BUDDLE,
Solicitors for the above-named Company.

6 Wyndham Street, Auckland. 488

F. H. JELLYMAN, LIMITED.

In the matter of the Companies Act, 1908, and its amendments, and in the matter of F. H. JELLYMAN, LIMITED.

AT an extraordinary general meeting of the members of the above-named company duly convened and held at New Plymouth on the 23rd day of May, 1929, the following resolution was duly passed:—

"That it is proved to the satisfaction of the company that the company cannot, by reason of its liabilities, continue its business, and that it is advisable to wind up the company, and that the company be accordingly wound up voluntarily, and that Mr. VAL DUFF be appointed Liquidator for the purposes of such winding-up."

Dated this 23rd day of May, 1929.

489 VAL DUFF, Liquidator.

Invercargill Savings-bank.

RECEIPTS and Payments Account for the year ended 31st March, 1929:—

RECEIPTS.	£	s.	d.
Cash in hand and at banks, 1st April, 1928 ..	70,161	10	8
Amount lodged by depositors	859,965	1	4
Interest added during the year	833	17	3
Interest added, 31st March	21,973	8	1
Interest received on mortgages	30,530	9	3
Interest received on fixed deposits	1,717	10	0
Interest received on War Loans	560	0	0
Bank Premises Rents Account	175	18	0
Mortgages repaid	13,414	18	3
Property Suspense Account	1,040	4	10
Valuation fees	269	10	0
Legal expenses	16	16	10
Insurance premiums	0	12	2
Exchanges, Forms and Fines	6	17	3
	<u>£1,000,666</u>	<u>13</u>	<u>11</u>

PAYMENTS.	£	s.	d.
Invested on first mortgage during year ..	110,092	13	3
Repaid depositors	781,511	0	9
Interest credited to depositors	22,807	5	4
Charges Account	4,371	19	5
Property Suspense Account	313	15	5
Bonus to staff	87	0	0
Endowments to Plunket Societies	1,000	0	0
Bank premises	94	14	4
Bank furniture	974	19	0
Valuation fees	256	15	0
County and Power Board Rates, &c. ..	33	0	8
Legal expenses	27	16	10
Insurance premiums	3	16	3
Exchanges	1	19	0
Cash in hand and at Banks	79,089	18	8
	<u>£1,000,666</u>	<u>13</u>	<u>11</u>

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PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 31ST MARCH, 1929.

Dr.	£	s.	d.
Interest paid during year	833	17	3
Interest added at 31st March	21,973	8	1
Charges Account	4,371	19	5
Suspense Account	29	11	6
Depreciation on Furniture	95	0	0
Profit for the year	5,762	8	1
	<u>£33,066</u>	<u>4</u>	<u>4</u>

Cr.	£	s.	d.
Interest on investments received and accrued	32,890	6	4
Bank Premises Rents Account	175	18	0
	<u>£33,066</u>	<u>4</u>	<u>4</u>

PROFIT AND LOSS APPROPRIATION ACCOUNT.

Dr.	£	s.	d.
Bonus to staff	87	0	0
Endowments	1,000	0	0
Balance	31,465	1	11
	<u>£32,552</u>	<u>1</u>	<u>11</u>

Cr.	£	s.	d.
Amount at credit of Profit and Loss Appropriation Account, 1st April, 1928 ..	26,789	13	10
Profit for the year	5,762	8	1
	<u>£32,552</u>	<u>1</u>	<u>11</u>

BALANCE-SHEET AS AT 31ST MARCH, 1929.

Assets.	£	s.	d.
Investments in New Zealand Government War Loans	12,000	0	0
Accrued interest	190	5	4
Invested in first mortgage on freehold lands ..	548,257	3	5
Accrued interest	4,601	13	11
National Bank of New Zealand fixed deposits ..	45,000	0	0
Accrued interest	491	14	0
National Bank and Bank of New Zealand current accounts	22,775	15	0
Bank furniture	£1,876	0	0
Less depreciation	95	0	0
	1,781	0	0
Bank premises	15,675	11	4
Cash in hand	11,314	3	8
	<u>£662,087</u>	<u>6</u>	<u>8</u>

Liabilities.	£	s.	d.
Amount at credit of depositors	629,385	3	9
Property Suspense Account	1,237	1	0
Balance of Profit and Loss Appropriation Account	31,465	1	11
	<u>£662,087</u>	<u>6</u>	<u>8</u>

N. A. BRODRICK, Manager.
H. R. WILLCOX, Accountant.

We hereby certify that to the best of our knowledge and belief the above is a true and correct balance-sheet.

C. J. BROAD, President.
JOHN MATHERSON, Deputy-President.
WILLIAM A. OTT,
R. H. BRODRICK,
W. MACALISTER,
ADAM HAMILTON,
J. GILKISON, } Trustees.

We, Denniston Cuthbertson and Charles Edward Hannah, being the auditors of the Invercargill Savings-bank, appointed in terms of section 4 of the Savings-banks Amendment Act, 1923, hereby certify—(1) That we are satisfied that the foregoing balance-sheet has been properly drawn up from the books, accounts, and vouchers of the Savings-bank so as to exhibit a true and correct view of the state of the Savings-bank's affairs as at the date thereof, in accordance with the requirements of the Savings-banks Amendment Act, 1923. (2) That we have verified the cash, investments, securities, and assets of the Savings-bank as at the date of the balance-sheet. (3) That we have obtained all the information and explanations we have required. (4) That the manager has certified that all the requirements of the Savings-banks Act, 1908, and amendments, have been complied with, with the exception of section 18, sub-section (1) and section 20.

D. CUTHBERTSON, F.P.A. (N.Z.), } Auditors.
CHAS. E. HANNAH, A.P.A. (N.Z.), }

Approved—
490 CHARLES FERGUSSON, Governor-General