

come in and prove their said debts or claims at the office of the said Rupert Yeoman Collins on the Fifth Floor in the A.M.P. Buildings, Customhouse Quay, Wellington, at such time as shall be specified in such notice, or in default thereof they will be excluded from the benefit of any distribution made before such debt or claim is proved. The said Liquidator will hear and adjudicate upon the said debts or claims at the said office at 11 o'clock in the forenoon on Thursday the 30th day of July, 1931.

Dated at Wellington, this 20th day of June, 1931.

260 E. RHODES, Deputy Registrar.

INVERCARGILL SAVINGS-BANK.

RECEIPTS and Payments Account for the year ended 31st March, 1931:—

RECEIPTS.		£	s.	d.
To Cash in hand and at banks, 1st April, 1930	74,473	8	0	
Amount lodged by depositors ..	904,357	3	10	
Interest added during year ..	1,327	18	5	
Interest added at 31st March ..	26,061	15	4	
Interest received on mortgages ..	27,050	1	6	
Interest received on fixed deposits ..	2,398	18	3	
Interest received on War Loans ..	739	15	11	
Bank Premises Rents Account ..	248	7	9	
Mortgages repaid during year ..	16,853	13	8	
Property Suspense Account ..	9	0	0	
Valuation fees ..	133	2	0	
Property charges ..	97	2	0	
Exchanges, Fines, and Forms ..	6	8	0	
	<u>£1,053,756</u>	<u>14</u>	<u>8</u>	

PAYMENTS.		£	s.	d.
By Invested on first mortgage during the year	49,606	10	2	
Repaid depositors ..	936,284	9	10	
Interest credited to depositors ..	27,389	13	9	
Charges Account ..	5,833	15	10	
Property Suspense Account ..	948	10	11	
Bonus to staff ..	147	0	0	
Endowments ..	1,600	0	0	
Bank furniture ..	15	6	10	
Valuation fees ..	144	9	0	
Property charges ..	151	18	8	
Insurances ..	17	4	10	
Exchanges ..	2	0	0	
Cash in hand and at Banks ..	31,615	14	10	
	<u>£1,053,756</u>	<u>14</u>	<u>8</u>	

PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31ST MARCH, 1931.

Dr.		£	s.	d.
To Interest paid during year ..	1,327	18	5	
Interest paid 31st March ..	26,061	15	4	
Charges Account ..	5,833	15	10	
Suspense Account ..	79	0	6	
Depreciation ..	381	18	0	
Transfer to Property Suspense Account ..	2,500	0	0	
Profit for year ..	4,129	14	10	
	<u>£40,314</u>	<u>2</u>	<u>11</u>	

Cr.		£	s.	d.
By Interest on Investments received and accrued ..	40,082	8	6	
Bank Premises Rents Account ..	231	14	5	
	<u>£40,314</u>	<u>2</u>	<u>11</u>	

PROFIT AND LOSS APPROPRIATION ACCOUNT.

Dr.		£	s.	d.
To Bonus to staff ..	147	0	0	
Endowments ..	1,600	0	0	
Balance ..	37,353	8	8	
	<u>£39,100</u>	<u>8</u>	<u>8</u>	

Cr.		£	s.	d.
By Amount at credit of Profit and Loss Account, 31st March, 1930 ..	34,970	13	10	
Profit for year ..	4,129	14	10	
	<u>£39,100</u>	<u>8</u>	<u>8</u>	

BALANCE-SHEET AS AT 31ST MARCH, 1931.

Liabilities.		£	s.	d.
Amount at credit of depositors ..	678,578	8	11	
Property Suspense Account ..	2,484	0	5	
Profit and Loss Appropriation Account ..	37,353	8	8	
	<u>£718,415</u>	<u>18</u>	<u>0</u>	

Assets.		£	s.	d.	£	s.	d.
War Loans ..	12,000	0	0				
Accrued Interest ..	68	8	7				
Invested on first mortgage	641,816	11	3		12,068	8	7
Accrued interest ..	15,802	12	7				
National Bank fixed deposits	23,000	0	0		657,619	3	10
Accrued interest ..	309	1	11				
National Bank and Bank of New Zealand current accounts ..					23,309	1	11
Bank premises ..	15,500	0	0		3,145	13	11
Less depreciation ..	250	0	0				
Bank furniture ..	1,685	6	10		15,250	0	0
Less depreciation ..	131	18	0				
Cash in hand ..					1,553	8	10
					5,470	0	11
					<u>£718,415</u>	<u>18</u>	<u>0</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 MATHESON, Deputy-President.
R. H. BRODRICK
WILLIAM A. OTT
ADAM HAMILTON
JOHN 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, vouchers, and accounts 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, subsection (1), and section 20.

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

Approved—
BLEDISLOE, Governor-General. 261

DOHERTY AUCTIONEERING, LIMITED.

NOTICE is hereby given that at an extraordinary general meeting of the above-named company held on the 15th day of June, 1931, the following resolution was passed by entry in the minute-book in accordance with the provisions of section 168 (6) of the Companies Act, 1908, viz:—

Resolved—"That the company be forthwith wound up voluntarily, by reason of the fact that it cannot carry on without loss."

Mr. J. L. ARCUS, of Wellington, Public Accountant, has been appointed Liquidator.

Dated this 17th day of June, 1931.

W. L. ROTHENBERG,
Solicitor for the Company.