

4WD Experience NZ Limited (In Receivership)

Receipts and Payments from 30 September 2005 to 31 January 2007

GST exclusive

Receipts

| | | |
|-------------------------------|-----------|-----------|
| GST on income | 278.95 | |
| Funds on hand pre liquidation | 2,117.09 | |
| GST refunds | 3,609.40 | |
| Debtors | 495.33 | |
| Sale of assets | 426.66 | |
| Sale of stock | 950.83 | |
| WINZ | 5,355.00 | |
| Levy Refunds | 4,439.88 | |
| RHB Advance | 2,435.99 | |
| IEP Nominees Advance | 64,615.77 | |
| | | 84,724.90 |

Payments

| | | |
|-----------------------------|-----------|-----------|
| GST on expenses | 8,599.78 | |
| Electricity | 636.73 | |
| Insurance | 1,533.66 | |
| Legal fees | 14,137.95 | |
| Receivers Fees | 41,202.51 | |
| PAYE paid | 1,066.09 | |
| Receivers Consultant | 2,829.69 | |
| Rent | 2,093.75 | |
| Security | 716.65 | |
| Telephone | 1,210.38 | |
| Valuation | 961.11 | |
| Wages | 4,057.28 | |
| Landlord Per Head Count Fee | 185.00 | |
| GE Finance Lease Payments | 5,400.65 | |
| Repairs & Maintenance | 50.00 | |
| | | 84,681.23 |

Net Funds

\$ 43.67

Represented By:

| | |
|------------------------------------|-------|
| National Bank - Trust Account | 43.67 |
| National Bank - Trust Call Account | - |

Manager Approved  Date 13/2
 Director Approved  Date 3/2

\$ 43.67