

4WD Experience NZ Limited (In Receivership)

Receipts and Payments from 30 September 2005 to 30 June 2008

GST exclusive

Receipts

GST on income	6,362.81	
Funds on hand pre liquidation	2,117.09	
GST refunds	5,733.38	
Debtors	495.33	
Interest Received	83.44	
Sale of assets	44,404.44	
Sale of stock	950.83	
WINZ	5,355.00	
Levy refunds	4,439.88	
RHB advance	2,435.99	
IEP Nominees advance	69,308.87	
		141,687.06



Payments

GST on expenses	13,276.93	
Commission on sale of assets	3,000.00	
Electricity	804.28	
GST paid	4,159.41	
RWT on Interest	16.27	
Insurance	1,718.58	
Legal fees	18,080.95	
PAYE paid	1,066.09	
Receivers fees	71,067.46	
Rent	2,343.75	
Security	746.87	
Telephone	1,141.05	
Valuation	961.11	
Wages	4,057.28	
Receivers consultant	2,829.69	
Landlord	185.00	
GE Finance lease payments	5,400.65	
Repairs & maintenance	50.00	
		130,905.37

Net Funds

\$ 10,781.69

Represented By:

National Bank - Trust Account		714.52
National Bank - Trust Call Account		10,067.17
Manager Approved 	Date 5/5	
Director Approved 	Date 2/7	
		\$ 10,781.69