

# 4WD Experience NZ Limited (In Receivership)

Receipts and Payments from 30 September 2005 to 31 March 2008

## GST exclusive

### Receipts

GST on income	4,487.81	
Funds on hand pre liquidation	2,117.09	
GST refunds	5,564.73	
Debtors	495.33	
Sale of assets	29,404.44	
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	
		124,559.97

### Payments


GST on expenses	12,773.29	
Commission on sale of assets	3,000.00	
Electricity	636.73	
GST paid	238.85	
Insurance	1,533.66	
Legal fees	17,102.06	
Receivers fees	68,369.55	
PAYE paid	1,066.09	
Receivers Consultant	2,829.69	
Rent	2,343.75	
Security	746.87	
Telephone	1,141.05	
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	
		122,435.63

### Net Funds

\$ 2,124.34

### Represented By:

National Bank - Trust Account	2,124.34
National Bank - Trust Call Account	-

Manager Approved		Date	12/5	<u>\$ 2,124.34</u>
Director Approved		Date	7/4	