

# 4WD Experience NZ Limited (In Receivership)

Receipts and Payments from 30 September 2005 to 30 September 2007

## GST exclusive

### Receipts

GST on income	865.59	
Funds on hand pre liquidation	2,117.09	
GST refunds	5,067.22	
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	69,308.87	
		91,462.46

### Payments

GST on expenses	9,277.72	
Electricity	636.73	
GST paid	238.85	
Insurance	1,533.66	
Legal fees	14,137.95	
Receivers fees	46,670.66	
PAYE paid	1,066.09	
Receivers Consultant	2,829.69	
Rent	2,093.75	
Security	746.87	
Telephone	1,135.53	
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	
		91,021.54

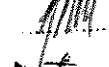

### Net Funds

\$ 440.92

### Represented By:

National Bank - Trust Account	440.92
National Bank - Trust Call Account	-

\$ 440.92

Manager Approved  Date 30/10/07  
Director Approved  Date 17/10/07