

4WD Experience NZ Limited (In Receivership)

Receipts and Payments from 30 September 2005 to 30 September 2006

GST exclusive

Receipts

GST on income	278.95	
Funds on hand pre liquidation	2,117.09	
GST refunds	3,565.73	
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	
		84,681.23

Payments

GST on expenses	8,517.83	
Electricity	636.73	
Insurance	1,533.66	
Legal fees	14,137.95	
Receivers Fees	40,631.36	
PAYE paid	1,066.09	
Receivers Consultant	2,829.69	
Rent	2,093.75	
Security	686.43	
Telephone	1,156.18	
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	
		83,943.71



Net Funds

\$ 737.52

Represented By:

National Bank - Trust Account 737.52
National Bank - Trust Call Account -

\$ 737.52

Manager Approved  Date 18/10
Director Approved  Date 2/10