



**4WD Experience NZ Limited (In Receivership)**  
**Receipts and Payments from 30 September 2005 to 30 September 2008**  
**GST exclusive**

**Receipts**

GST on income	6,362.81	
Funds on hand pre liquidation	2,117.09	
GST refunds	5,816.03	
Debtors	495.33	
Interest Received	255.93	
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	
		141,942.20

**Payments**

GST on expenses	13,379.96	
Advertising	1,351.32	
Commission on sale of assets	3,000.00	
Consultancy	957.73	
Courier	54.95	
Electricity	804.28	
Faxes & Tolls	214.66	
GST paid	4,159.41	
RWT on Interest	49.91	
Insurance	1,718.58	
Legal fees	18,080.95	
PAYE paid	1,066.09	
Postage	50.00	
Receivers fees	68,377.33	
Receivers Consultant	2,829.69	
Rent	2,343.75	
Security	746.87	
Stationery	50.00	
Storage & Removal	50.00	
Telephone	1,141.05	
Travel	785.67	
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	
		131,866.24

**Net Funds**

**\$ 10,075.96**

**Represented By:**

National Bank - Trust Account	369.94
National Bank - Trust Call Account	9,706.02
	<b>\$ 10,075.96</b>