

Admiralty Lodge Investments (No2) Limited (In Receivership)

Receipts and Payments from 16 February 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	84,417.95	
GST refunds	5,387.67	
Interest Received	221.37	
Sale of assets	644,444.44	
Sale of vehicles	29,866.67	
BNZ Advance	5,229.97	
Lease of Vehicle	300.00	
Rates	732.51	
		770,600.58

Payments

GST on expenses	7,299.52	
Auction costs	3,195.56	
Commission on sale of assets	22,335.56	
Electricity	372.61	
GST paid	82,526.29	
RWT on Interest	85.04	
Insurance	1,074.79	
Legal fees	4,979.60	
Receivers fees	14,844.53	
BNZ	618,664.14	
Rates	10,308.83	
Security	464.54	
Transport costs	109.00	
Valuation	711.11	
		766,971.12

Net Funds

\$ 3,629.46

Represented By:

BNZ - Trust Account	3,527.49
BNZ - Trust Call Account	101.97

\$ 3,629.46

Manager Approved *R* Date *8/2/10*
 Director Approved *nt* Date *18/11*