

Alroy Construction Limited (In Liquidation)

Receipts and Payments from 24 February 2009 to 31 March 2010

GST exclusive

Receipts

GST on income	13,238.71	
GST refunds	2,514.21	
Debtors	79,131.11	
Interest Received	2,102.30	
Insurance refund	1,323.15	
Sale of assets	39,031.11	
Orcon refund	61.73	
Tauranga City Council	4,928.50	
		142,330.82

Payments

GST on expenses	4,921.61	
GST paid	3,096.03	
RWT on Interest	582.82	
Insurance	2,441.24	
Legal fees	480.00	
Liquidators fees	23,472.90	
PAYE paid	4,296.92	
Preferential payment - wages and holiday pay	7,100.21	
Rent	250.00	
Stock purchases	3,323.41	
Storage and removal	368.33	
Telephone	818.98	
Transport costs	1,260.49	
Valuation	780.00	
Wages	13,691.32	
Petty cash	500.00	
Equipment Hire	6,177.56	
		73,561.82

Net Funds

\$ 68,769.00

Represented By:

BNZ Bank - Trust Account	749.52
BNZ Bank - Trust Call Account	68,019.48

\$ 68,769.00

Manager Approved *le* Date *10/5*
 Director Approved *St* Date *17/4*