

Alroy Construction Limited (In Liquidation)

Receipts and Payments from 24 February 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	13,238.71	
GST refunds	2,225.08	
Debtors	79,131.11	
Interest Received	1,391.94	
Insurance refund	1,323.15	
Sale of assets	39,031.11	
Orcon refund	61.73	
Tauranga City Council	4,928.50	
		141,331.33

Payments

GST on expenses	4,436.68	
GST paid	3,096.03	
RWT on Interest	228.50	
Insurance	2,441.24	
Legal fees	480.00	
Liquidators fees	22,916.90	
PAYE paid	4,296.92	
Preferential payment - wages and holiday pay	7,100.21	
Rent	250.00	
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	
		68,843.16

Net Funds

\$ 72,488.17

Represented By:

BNZ Bank - Trust Account	3,824.73
BNZ Bank - Trust Call Account	68,663.44

\$ 72,488.17

Manager Approved *RP* Date *8/2/10*
Director Approved *NT* Date *13/1*