

**Alroy Construction Limited (In Liquidation)**  
**Receipts and Payments from 24 February 2009 to 30 June 2009**

**GST exclusive**

**Receipts**

GST on income	10,745.71	
Debtors	80,531.65	
Interest Received	494.86	
Insurance refund	808.24	
Sale of assets	39,031.11	
		131,611.57

**Payments**

GST on expenses	3,725.68	
GST paid	817.72	
RWT on Interest	96.50	
Insurance	2,441.24	
Legal fees	480.00	
Liquidators fees	17,228.90	
Preferential payment - wages and holiday pay	7,100.21	
Rent	250.00	
Telephone	818.98	
Valuation	780.00	
Wages	13,691.32	
Petty cash	500.00	
Payments	7,806.38	
		55,736.93

**Net Funds**

\$ 75,874.64

**Represented By:**

National Bank - Trust Account	976.28
National Bank - Trust Call Account	74,898.36

\$ 75,874.64

Manager Approved *MA* Date *7/8*  
 Director Approved *LT* Date *16/7*