

# Ara Mahi Limited (In Liquidation)

Receipts and Payments from 9 July 2009 to 18 December 2009

## GST exclusive

### Receipts

GST on income	5,059.97	
Funds on hand pre liquidation	75.39	
GST refunds	2,979.55	
Debtors	62,990.07	
Interest Received	200.73	
Insurance refund	406.08	
Sale of assets	11,704.10	
ACC WIP	26,522.38	
WINZ WIP	10,580.00	
Kaleidoscope WIP	4,009.96	
		124,528.23

### Payments

GST on expenses	9,765.34	
Agency Fees	7,533.31	
Commission on sale of assets	2,380.60	
Electricity	329.89	
RWT on Interest	66.24	
Insurance	3,538.04	
Legal fees	3,991.11	
Liquidators fees	44,904.03	
Travel	327.26	
Courier	53.48	
Advertising	520.53	
PAYE paid	1,260.41	
Preferential payment - IRD	4,583.45	
Preferential payment - wages and holiday pay	21,705.06	
Storage and removal	530.28	
Telephone	1,038.60	
Transport costs	878.93	
Valuation	630.00	
Wages	8,825.99	
Lease -Trading	858.73	
Contractor	10,206.95	
Computer technician	600.00	
		124,528.23

Manager Approved *lc* Date *8/2/10*

### Net Funds

Director Approved *vt* Date *4/2*

Nil