

Bay City Motorcycles Limited (In Liquidation)

Receipts and Payments from 23 April 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	10,576.66	
GST refunds	454.96	
Debtors	3,386.75	
Interest Received	6.77	
Sale of business	80,151.91	
Sale of stock	302.22	
Liquidator Sales	1,951.02	
		96,830.29

Payments

GST on expenses	4,208.93	
Electricity	131.23	
GST paid	6,532.24	
RWT on Interest	1.17	
Insurance	1,875.90	
Legal fees	6,844.88	
Liquidators fees	22,125.00	
PAYE paid	1,827.30	
Preferential payment - wages and holiday pay	5,216.46	
Security	926.00	
Telephone	320.99	
Valuation	830.00	
Wages	2,438.30	
Purchases - Trading	85.00	
Rates	222.22	
Secured Creditors	42,224.00	
Software Purchase	903.23	
		96,712.85

Net Funds

\$ 117.44

Represented By:

National Bank - Trust Account	116.65
National Bank - Trust Call Account	0.79

\$ 117.44

Manager Approved *AP* Date *8/2/10*
 Director Approved *mt* Date *5/2*