

Bay City Motorcycles Limited (In Liquidation)

Receipts and Payments from 23 April 2009 to 31 March 2010

GST exclusive

Receipts

GST on income	10,300.66	
GST refunds	477.21	
Debtors	3,967.76	
Interest Received	6.78	
Sale of business	80,151.90	
Sale of stock	302.22	
Shareholder current account	30.00	
Liquidator sales	1,951.02	
		97,187.55

Payments

GST on expenses	4,237.20	
Electricity	131.23	
GST paid	6,532.24	
RWT on Interest	1.17	
Insurance	1,875.90	
Legal fees	6,830.14	
Liquidators fees	22,075.48	
PAYE paid	1,920.54	
Preferential payment - wages and holiday pay	5,216.46	
Security	926.00	
Telephone	320.99	
Valuation	830.00	
Wages	2,438.30	
RHB advance	416.65	
Purchases - trading	85.00	
Rates	222.22	
Secured creditors	42,224.00	
Software purchase	903.23	
		97,186.75

Net Funds

\$ 0.80

Represented By:

National Bank - Trust Account -
National Bank - Trust Call Account 0.80

\$ 0.80

Manager Approved *RS* Date *10/5*

Director Approved *st* Date *5/5*