



**6. Further Information**

If you require any further information or if you have any information that will be of assistance to the Liquidators please contact Paul Clark at our Tauranga office.



Kenneth Peter Brown  
*Joint Liquidator*

## *Appendix 1*

### **Bay Mortgage & Insurance Consultants Limited (In Liquidation)**

Receipts and Payments from 10<sup>th</sup> March 2008 to 10<sup>th</sup> September 2011

#### **GST exclusive**

##### **Receipts**

GST on income	554.26	
Interest Received	993.45	
Shareholder current account	9,716.00	
Sale of book	12,441.00	
Policy commissions	4,434.04	
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		28,138.75

##### **Payments**

GST on expenses	1,658.45	
RWT on Interest	339.87	
Advertising	43.27	
Legal fees	1,022.22	
Liquidators fees	11,544.93	
Postage	78.00	
Faxes & Tolls	20.00	
Stationery	50.00	
Storage	100.00	
Title Search	147.54	
Petitioning creditor	2,789.97	
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		17,794.25

##### **Net Funds**

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**\$10,344.50**

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