

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.

A handwritten signature in blue ink, appearing to read 'K. Brown', with a long horizontal flourish extending to the right.

Kenneth Peter Brown
Joint Liquidator

Appendix 1

Bay Mortgage & Insurance Consultants Limited (In Liquidation)

Receipts and Payments from 10th March 2008 to 10th March 2011

GST exclusive

Receipts

GST on income	554.26	
Interest Received	817.27	
Shareholder current account	9,716.00	
Sale of book	12,441.00	
Policy commissions	4,434.04	
	<hr/>	27,962.57

Payments

GST on expenses	1,526.73	
RWT on Interest	287.02	
Advertising	43.27	
Legal fees	1,022.22	
Liquidators fees	10,659.93	
Postage	75.00	
Faxes & Tolls	20.00	
Stationery	50.00	
Storage	100.00	
Title Search	147.54	
Telephone	10.00	
Petitioning creditor	2,789.97	
	<hr/>	16,731.68

Net Funds

\$11,230.89
