

Appendix 1

Cardno Television Productions Limited (In Liquidation)

Receipts and Payments from 18 June 2008 to 18 June 2011

| GST Exclusive | \$ | \$ |
|---|------------------|------------------|
| Receipts | | |
| Funds on hand pre liquidation | 9,706.89 | |
| GST Refunds | 4,628.40 | |
| Shareholder current account | <u>75,000.00</u> | 89,335.29 |
| Payments | | |
| GST on Expenses | 4,759.45 | |
| Liquidators Fees | 36,690.46 | |
| Petitioning creditors costs & disbursements | 3,402.05 | |
| Preferential payment-IRD | 20,000.00 | |
| | | <u>64,851.96</u> |
| Net Funds | | 24,483.33 |