

Castle Products (NZ) Limited (In Liquidation)

Receipts and Payments from 16th December 2008 to 31 March 2010

GST exclusive

Receipts

GST on income	375.00	
GST refunds	3,794.22	
Bond Refund	3,000.00	
		7,169.22

Payments

GST on expenses	776.53	
GST paid	180.52	
Legal fees	347.23	
Liquidators fees	5,864.94	
		7,169.22

Net Funds

\$ -

Represented By:

National Bank - Trust Account	0.00
National Bank - Trust Call Account	-

\$ 0.00

Manager Approved *pe* Date *10/5*
Director Approved *wt* Date *14/4*