

# Central Districts Motorcycles (2003) Limited (In Liquidation)

Receipts and Payments from 30 May 2007 to 30 June 2008

## GST exclusive

### Receipts

GST on income	23,888.24	
Funds on hand pre liquidation	8,585.57	
GST refunds	7,603.88	
Debtors	103,403.93	
Insurance refund	36.56	
Sale of assets	882.98	
Sale of business	20,833.30	
Sale of stock	60,864.44	
Sale of vehicles	29,955.56	
Tax refund	586.68	
		256,641.14

### Payments

GST on expenses	15,290.97	
Bank fees	118.25	
Advertising	3,469.48	
Commission on sale of assets	1,570.00	
First secured creditor	98,467.02	
Electricity	2,401.70	
Stationery	206.56	
Insurance	2,454.40	
Legal fees	12,370.73	
Liquidators fees	73,133.60	
Mail redirection	333.34	
National Bank	8,000.00	
Postage	6.78	
Motor Trade Finance	7,964.66	
Preferential payment - wages and holiday pay	572.50	
Faxes and tolls	50.00	
Registration fees	21.30	
Stock purchases	2,006.61	
Storage and removal	1,515.00	
Telephone	4,448.69	
Title search	38.22	
Travel and Accommodation	6,712.20	
Wages	3,523.84	
Copier instalments	132.74	
Gas	107.91	
Eftpos	214.02	
Motor vehicle repairs	2,871.77	
Auto Shop renewal	500.00	
Computer Technician	131.00	
Debt Collection fees	301.56	
		248,934.85

Manager Approved  Date 15/8  
 Director Approved  Date 16/7

### Net Funds

\$ 7,706.29

### Represented By:

National Bank - Trust Account	2,764.59
National Bank - Trust Call Account	-
BNZ Account	4,941.70
	<u>\$ 7,706.29</u>