

Central Districts Motorcycles (2003) Limited (In Liquidation)

Receipts and Payments from 30 May 2007 to 31 December 2009

GST exclusive

Receipts

Debtors	114,858.30	
Funds on hand pre liquidation	8,585.57	
GST on income	25,482.66	
GST refunds	7,603.88	
Insurance refund	36.56	
Sale of assets	882.98	
Sale of business	24,999.96	
Sale of stock	72,420.01	
Sale of vehicles	29,955.56	
Tax refund	586.68	
		285,412.16

Payments

Advertising	3,469.48	
Auto shop renewal	500.00	
Bank fees	200.00	
Commission on sale of assets	1,570.00	
Computer technician	131.00	
Coper instalments	132.74	
Debt collection	1,875.96	
Eftpos	214.02	
Electricity	2,401.70	
Faxes & tolls	50.00	
First secured creditor	98,467.02	
Gas	107.91	
GST on expenses	18,171.82	
GST payment	3,321.92	
Insurance	2,454.40	
Legal fees	12,370.73	
Liquidators fees	93,505.38	
Mail redirection	333.34	
Motor Trade Finance	7,964.66	
Motor vehicle repairs	2,871.77	
National Bank	11,000.00	
Postage & courier	6.78	
Preferential payment - wages & holiday pay	572.50	
Registration fees	21.30	
Stationery	206.56	
Stock purchases	2,006.61	
Storage & removal	2,685.00	
Telephone	4,448.69	
Title search	38.22	
Travel & accommodation	6,712.20	
Wages	3,523.84	
		281,335.55

Manager Approved *[Signature]* Date *8/2/10*
 Director Approved *[Signature]* Date *5/2*

Net Funds

\$ 4,076.61

Represented By:

National Bank - Trust Account	50.00
BNZ Account	4,026.61

\$ 4,076.61