

Central Districts Motorcycles (2003) Limited (In Liquidation)

Receipts and Payments from 30 May 2007 to 31 March 2008



GST exclusive

Receipts

GST on income	8,847.39	
Funds on hand	5,971.11	
GST refunds	1,945.58	
Debtors	109,627.66	
Insurance refund	36.56	
Sale of assets	882.98	
Sale of business	10,083.33	
Sale of stock	39,123.69	
Sale of vehicles	29,777.78	
Tax refund	586.68	
BNZ transfer	23,000.00	
		229,882.76

Payments

GST on expenses	13,055.87	
Advertising	1,630.00	
Commission on sale of assets	1,570.00	
First Debenture holder payment	98,467.02	
Electricity	2,401.70	
Insurance	2,454.40	
Legal fees	10,110.64	
Liquidators fees	63,155.30	
Mail redirection	333.34	
Preferential payment - wages and holiday pay	572.50	
Rent	5,000.00	
Secured creditors	15,964.67	
Stock purchases	2,006.61	
Telephone	4,448.69	
Title search and PPSR Registration	38.22	
Wages	3,382.47	
Copier instalments	130.06	
Gas	107.91	
Eftpos	214.02	
Vehicle and Truck Repairs	2,871.77	
Auto Shop Renewal	500.00	
Computer Technician Charges	120.00	
		228,535.19

Manager Approved  Date 11/5
Director Approved  Date 4/4

Net Funds

\$ 1,347.57

Represented By:

National Bank - Trust Account
National Bank - Trust Call Account

1,347.57

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\$ 1,347.57