

**Central Districts Motorcycles (2003) Limited (In Liquidation)**  
**Receipts and Payments from 30 May 2007 to 31 March 2010**

<b>GST exclusive</b>		
<b>Receipts</b>		
GST on income	25,593.77	
Funds on hand	8,585.57	
Debtors	115,333.30	
Sale of assets	882.98	
Sale of business	24,999.96	
Sale of stock	73,305.06	
Sale of vehicles	29,955.56	
GST refund	7,603.88	
Tax refund	586.68	
Insurance refund	36.56	
	<hr/>	286,883.32
<b>Payments</b>		
GST on expenses	18,224.61	
Advertising	3,469.48	
Autoshop programme renewal	500.00	
Bank fees	203.15	
Commission on sale of assets	1,570.00	
Computer technician charges	131.00	
Debt collection fees	1,925.96	
Eftpos	214.02	
Faxes and tolls	50.00	
First secured creditor	98,467.02	
Electricity	2,401.70	
Gas	107.91	
GST payment	3,321.92	
Insurance	2,454.40	
Legal fees	12,370.73	
Liquidator fees	93,877.60	
Mail redirection	333.34	
National Bank	11,000.00	
Photocopier	132.74	
Postage and Courier	6.78	
Preferential payment - wages and holiday pay	572.50	
Motor Trade Finance	7,964.66	
Registration fees	21.30	
Stationery	206.56	
Stock purchases	2,006.61	
Storage and removal	2,685.00	
Telephone	4,448.69	
Title search	38.22	
Travel and accommodation	6,712.20	
Vehicle and Truck repairs	2,871.77	
Wages	3,523.84	
	<hr/>	281,813.71
<b>Net Funds</b>		<b>\$ 5,069.61</b>
<b>Represented By:</b>		
National Bank - Trust Account		50.00
BNZ account		5,019.61

Manager Approved *le* Date *10/5*  
 Director Approved *wt* Date *17/4*

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**\$ 5,069.61**

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