

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



Receipts and Payments from 30 May 2007 to 30 September 2007

## GST exclusive

### Receipts

GST on income	17,096.64	
Funds on hand	5,971.11	
Debtors	88,929.55	
Sale of stock	35,642.21	
Sale of vehicles	12,000.00	
Tax refund	586.68	
BNZ transfer	23,000.00	
		183,226.19

### Payments

GST on expenses	8,857.47	
Advertising	1,630.00	
Commission on sale of assets	1,200.00	
First Debenture holder payment	91,158.55	
Electricity	2,401.70	
Insurance	2,454.40	
Legal fees	5,536.60	
Liquidators fees	35,111.12	
Mail redirection	333.34	
Preferential payment - wages and holiday pay	572.50	
Rent	5,000.00	
Secured creditors	7,964.67	
Stock purchases	2,006.61	
Telephone	4,426.38	Manager Approved  Date 30/10
Wages	3,394.22	Director Approved  Date 17/10
Copier instalments	132.74	
Gas	107.91	
Eftpos	162.52	
Vehicle and Truck Repairs	2,406.31	
Auto Shop Renewal	500.00	
Computer Technician Charges	120.00	
		175,477.04

### Net Funds

\$ 7,749.15

### Represented By:

National Bank - Trust Account	7,749.15
National Bank - Trust Call Account	-

\$ 7,749.15