

Central Districts Motorcycles (2003) Limited (In Liquidation)

Receipts and Payments from 30 May 2007 to 30 September 2009

GST exclusive

Receipts

GST on income	10,999.25	
Funds on hand pre liquidation	5,971.11	
GST refunds	7,603.88	
Debtors	123,936.28	
Insurance refund	36.56	
Sale of assets	882.98	
Sale of business	12,166.66	
Sale of stock	59,494.06	
Sale of vehicles	29,777.78	
Tax refund	586.68	
BNZ transfer	32,500.00	
		283,955.24

Payments

GST on expenses	18,418.68	
Advertising	1,630.00	
Commission on sale of assets	1,570.00	
First secured creditor	101,467.02	
Electricity	2,401.70	
Insurance	2,454.40	
Legal fees	12,370.73	
Liquidators fees	99,851.18	
Mail redirection	333.34	
National Bank	8,000.00	
Motor Trade Finance	7,964.67	
Preferential payment - wages and holiday pay	572.50	
GST	8,032.46	
Stock purchases	2,006.61	
Storage and removal	2,535.00	
Telephone	4,448.69	
Title search	38.22	
Motor vehicle repairs	2,871.77	
Computer technician	120.00	
Wages	3,523.84	
Debt collection	1,412.60	
Copier instalments	130.06	
Gas	107.91	
Eftpos	214.02	
Auto shop renewal	500.00	
		282,975.40
BNZ Account		43.26
Net Funds		\$ 1,023.10

Represented By:

National Bank - Trust Account		979.84
BNZ Account	Approved <i>le</i> Date <i>10/10/09</i>	43.26
	Director Approved <i>nt</i> Date <i>3/11</i>	
		\$ 1,023.10