

Chemical Resources Limited (In Liquidation)
Receipts and Payments from 12 March 2007 to 31 March 2008

GST exclusive

Receipts

GST on income	6,499.72	
Funds on hand pre liquidation	53,143.71	
GST refunds	2,748.27	
Debtors	33,907.88	
Interest Received	8,054.42	
Sale of assets	137,907.00	
Sale of stock	1,525.99	
		243,786.99

Payments

GST on expenses	4,421.63	
GST paid	3,683.82	
RWT on Interest	1,570.60	
Liquidators fees	35,372.88	
M Snell portion of book debt	19,577.50	
Fines	90.00	
Copy Statements	24.50	
		64,740.93



Net Funds

\$ 179,046.06

Represented By:

National Bank - Trust Account	15,562.24
National Bank - Trust Call Account	163,483.82

\$ 179,046.06

Manager Approved  Date 12/15
 Director Approved  Date 4/4