

Chemical Resources Limited (In Liquidation)

Receipts and Payments from 12 March 2007 to 30 June 2009

GST exclusive

Receipts

GST on income	6,502.50	
Funds on hand pre liquidation	53,143.71	
GST refunds	3,493.82	
Debtors	33,907.88	
Interest Received	18,978.21	
Sale of assets	137,929.22	
Sale of stock	1,525.99	
		255,481.33

Payments


GST on expenses	5,965.59	
GST paid	4,057.02	
RWT on Interest	3,700.74	
Liquidators fees	47,724.28	
M Snell portion of book debt	19,577.50	
Fines	90.00	
Copy statements	24.50	
		81,139.63


Net Funds

\$ 174,341.70

Represented By:

National Bank - Trust Account	360.62
National Bank - Trust Call Account	73,981.08
Bank of New Zealand Trust Call Account	100,000.00
	<u>\$ 174,341.70</u>

Manager Approved  Date 7/5/09

Director Approved  Date 22/7/09