

Chemical Resources Limited (In Liquidation)

Receipts and Payments from 12 March 2007 to 31 December 2009

GST exclusive

Receipts

GST on income	6,502.50	
Funds on hand pre liquidation	53,143.71	
GST refunds	4,030.08	
Debtors	33,907.88	
Interest Received	20,794.73	
Sale of assets	137,929.22	
Sale of stock	1,525.99	
Interest	936.55	
		258,770.66

Payments

GST on expenses	6,570.16	
GST paid	4,057.02	
RWT on Interest	4,053.28	
Liquidators fees	52,560.78	
RWT on interest	182.63	
M Snell portion of book debt	19,577.50	
Fines	90.00	
Copy statements	24.50	
		87,115.87

Net Funds

\$ 171,654.79

Represented By:

ASB - Trust Account	455.81
ASB Bank - Trust Call Account	171,198.98
	<u>\$ 171,654.79</u>

Manager Approved *PP* Date *8/2/10*
Director Approved *Wt* Date *5/2*