



*Appendix I*

**Classical Doors 2007 Limited (In Receivership)**

Receipts and Payments from 4 May 2009 to 11 December 2009

**GST exclusive**

**Receipts**

GST on income	4,846.79	
Funds on hand pre receivership	5.50	
GST refunds	10,730.68	
Debtors	34,374.32	
Interest Received	279.70	
Sale of assets	1,155.56	
Sale of business	60,010.00	
Sale of stock	37,500.00	
Receivers Trading	14,028.76	
Telecom Refund	10.85	
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		162,942.16

**Payments**

GST on expenses	5,398.01	
GSA holder	87,000.00	
Electricity	313.49	
GST paid	847.03	
RWT on Interest	104.10	
Insurance	408.87	
Legal fees	3,136.67	
PAYE paid	3,331.01	
Preferential payment - IRD	11,201.35	
Preferential payment - wages and holiday pay	6,338.25	
Receivers fees	24,145.68	
Rent	8,666.66	
Security	87.00	
Stock purchases	531.00	
Storage and removal	190.00	
Telephone	342.55	
Transport costs	368.76	
Valuation	1,230.00	
Wages	5,538.49	
Trading Expenses	3,763.24	
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		162,942.16

**Net Funds**

**Nil**