

5. Receipts and Payments as at 1 June 2011

Receipts:	
GST on income	68.59
GST refunds	32.00
Sale of assets	<u>531.41</u>
	632.00
Payments:	
GST on expenses	59.11
GST paid	35.26
Liquidation fees	361.78
Mail redirection	<u>88.89</u>
	545.04
Net funds on hand	\$86.96

6. Further Information

If you require any further information or if you have any information that will be of assistance to the Liquidators please contact Logan Niederer at our Tauranga office.



Thomas Lee Rodewald
Joint Liquidator