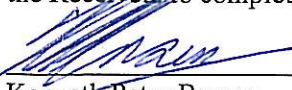


Receipts & Payments

We attach as *Appendix 1* a final list of receipts and payments to the date of retirement as Receivers and Managers.

Information Provided by the Company

The directors of the company have co-operated fully in making available the information required by the Receivers to complete this report.


Kenneth Peter Brown
Joint Receiver and Manager

Appendix 1

Commercial Florist Supplies Limited (In Receivership)

Receipts and Payments from 28 May 2010 to 11 June 2010

GST exclusive

	\$	\$
Receipts		
GST on income	208.12	
Debtors	1,664.92	
Director funding	<u>165,000.00</u>	
		166,873.04
Payments		
GST on expenses	4,328.57	
Accommodation	568.42	
Legal fees	15,038.00	
Locksmith	200.00	
GSA holder	127,500.00	
Receivers fees	8,839.59	
Receivers Agents' fees	7,424.44	
Stationery	50.93	
Telephone	222.22	
Transport costs	819.09	
Travel expenses	<u>1881.78</u>	
		<u>166,873.04</u>
Net funds		NIL