

# Complete Building Services Limited (In Liquidation)

Receipts and Payments from 20 May 2002 to 30 September 2009

## GST exclusive

### Receipts

GST on income	858.17	
GST refunds	7,111.86	
Debtors	3,649.87	
Sale of assets	3,915.56	
Shareholder current account	51,000.00	
		66,535.46

### Payments

GST on expenses	7,392.72	
Legal fees	14,610.12	
Liquidators fees	38,169.90	
Valuation	100.00	
Debt Collection	5,222.96	
Repairs & maintenance	239.80	
Repossession fee	394.36	
Consultancy	405.00	
		66,534.86

### Net Funds

\$ 0.60

### Represented By:

National Bank - Trust Account	0.60
National Bank - Trust Call Account	-

\$ 0.60

Manager Approved *[Signature]* Date *12/11*

Director Approved *[Signature]* Date *21/10*