

# Complete Building Services Limited (In Liquidation)

Receipts and Payments from 20 May 2002 to 31 December 2007

## GST exclusive

### Receipts

GST on income	858.17	
GST refunds	5,472.20	
Debtors	3,649.87	
Sale of assets	3,915.56	
Shareholder Current Account	31,000.00	
		44,895.80

### Payments

GST on expenses	4,988.40	
Legal fees	11,054.56	
Liquidators fees	26,795.90	
Valuation	100.00	
Debt Collection	917.78	
Repairs & Maintenance	239.80	
Repossession Fee	394.36	
Consultancy	405.00	
		44,895.80

### Net Funds

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### Represented By:

National Bank - Trust Account	-
National Bank - Trust Call Account	-
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Manager Approved ..... Date 13/11  
Director Approved *WT* ..... Date 14/11