

# Complete Building Services Limited (In Liquidation)

Receipts and Payments from 20 May 2002 to 31 December 2005

## GST exclusive

### Receipts

GST on income	858.17	
GST refunds	4,216.73	
Debtors	3,649.87	
Sale of assets	3,915.56	
Shareholder Current Accounts	21,000.00	
		33,640.33

### Payments

GST on expenses	3,700.21	
Legal fees	8,595.65	
Liquidators fees	18,949.38	
Valuation	100.00	
Wages	-	
Debt Collection Fees	917.78	
Repairs & Maintenance	239.80	
Repossession Fees	394.36	
Consultancy	405.00	
		33,302.18

### Net Funds

\$ 338.15

### Represented By:

National Bank - Trust Account	338.15
National Bank - Trust Call Account	-

\$ 338.15

Manager Approved  Date 3/2

Director Approved  Date 1/2