

Contour Homes Limited (In Liquidation)

Receipts and Payments from 15 April 2005 to 30 September 2006

GST exclusive

Receipts

| | | |
|-------------------|-----------|-----------|
| GST on income | 3,817.53 | |
| GST refunds | 25,344.64 | |
| Debtors | 29,414.56 | |
| Interest Received | 1,315.07 | |
| Insurance refund | 1,125.74 | |
| Sale of assets | 92.50 | |
| | | 61,110.04 |

Payments

| | | |
|---------------------|-----------|-----------|
| GST on expenses | 3,378.92 | |
| GST paid | 2,012.72 | |
| RWT on Interest | 256.45 | |
| Liquidators fees | 25,963.79 | |
| Storage and removal | 680.00 | |
| Valuation | 387.50 | |
| Wages | 2,978.75 | |
| Fines | 112.00 | |
| | | 35,770.13 |

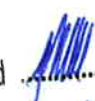

Net Funds

\$ 25,339.91

Represented By:

| | |
|------------------------------------|-----------|
| National Bank - Trust Account | 581.29 |
| National Bank - Trust Call Account | 24,758.62 |

\$ 25,339.91

Manager Approved  Date 18/10
Director Approved  Date 9/10