

Cranes International NZ Limited (In Liquidation)

Receipts and Payments from 30th September 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	8,186.03	
Funds on hand pre liquidation	1,730.43	
GST refunds	3,013.91	
Debtors	26,079.33	
Interest Received	54.08	
Sale of assets	36,688.89	
Rent	2,666.64	
Licence refund	53.05	
Loan repayment	1,400.00	
		79,872.36

Payments

GST on expenses	5,841.98	
Commission on sale of assets	551.11	
RWT on Interest	17.85	
Liquidators fees	31,273.98	
Rent	6,066.20	
Transport costs	40.00	
Valuation	1,836.00	
Freight	55.00	
Vehicle repairs	108.15	
		45,790.27

Net Funds

\$ 34,082.09

Represented By:

National Bank - Trust Account	14,045.86
National Bank - Trust Call Account	20,036.23

\$ 34,082.09

Manager Approved *pe* Date *8/2/10*
Director Approved *mt* Date *13/1*