

Cranes International NZ Limited (In Liquidation)
Receipts and Payments from 30th September 2009 to 31 March 2010

GST exclusive

Receipts

GST on income	4,592.74	
Funds on hand pre liquidation	3,295.28	
GST refunds	15,637.28	
Debtors	39,854.56	
Interest Received	128.74	
Sale of assets	36,688.89	
Rent	6,450.00	
Licence refund	53.05	
Loan repayment	2,400.00	
		109,100.54

Payments

GST on expenses	10,880.26	
Commission on sale of assets	551.11	
Electricity	336.41	
RWT on Interest	42.49	
Legal fees	19,691.07	
Liquidators fees	56,499.74	
Rent	7,964.60	
Transport costs	40.00	
Valuation	1,836.00	
Freight	55.00	
Vehicle repairs	108.15	
		98,004.83

Net Funds

\$ 11,095.71

Represented By:

National Bank - Trust Account	2,509.46
National Bank - Trust Call Account	8,586.25

\$ 11,095.71

Manager Approved *[Signature]* Date *15/5*
 Director Approved *[Signature]* Date *14/4*