

Denwood Limited (In Liquidation)

Receipts and Payments from 9 July 2008 to 30 September 2009

GST exclusive

Receipts

GST on income	9,431.58	
Funds on hand pre liquidation	331,086.86	
GST refunds	7,464.24	
Debtors	5,007.92	
Interest Received	16,202.03	
Interest on ASB call account	10,032.73	
Silver Fern Farms shares	3,623.00	
Ravensdown Fertiliser shares	437.00	
Le Pine & Co Trust account funds	1,714,891.99	
Ravenscourt Fertiliser refund	233.90	
Livestock Improvement shares	22,265.05	
Fonterra payout	69,972.58	
CRT refund	238.20	
CRT shares	1,046.00	
	<hr/>	2,191,933.08

Payments

GST on expenses	9,809.40	
Commission on sale of assets	353.80	
GST paid	262,529.76	
RWT on Interest	3,159.39	
Legal fees	2,759.78	
Liquidators fees	16,308.61	
Canterbury Milk - Livestock	37,000.00	
Canterbury Milk - Plant	500.00	
Sundry expenses	1,737.00	
Dividend to unsecured creditors	1,139,801.00	
LIC	33.00	
Reimbursement of stock	9,436.83	
Tax	139,956.61	
Accounting fees	10,700.00	
	<hr/>	1,634,085.18

Net Funds

\$ 557,847.90

Represented By:

National Bank - Trust Account	5,929.46	
National Bank - Trust Call Account	551,918.44	
ASB - Call Account	-	

Manager Approved *js* Date *20/10/09*

Director Approved *nt* Date *21/10*

\$ 557,847.90