

**Denwood Limited (In Liquidation)**  
**Receipts and Payments from 9 July 2008 to 31 March 2010**

**GST exclusive**

**Receipts**

GST on income	9,431.58	
Funds on hand pre liquidation	331,086.86	
GST refunds	9,845.43	
Debtors	5,007.92	
Interest Received	18,818.07	
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/>	2,196,930.31

**Payments**

GST on expenses	11,776.59	
Commission on sale of assets	353.80	
GST paid	265,586.74	
RWT on Interest	4,022.68	
Legal fees	2,759.78	
Liquidators fees	26,109.09	
Preferential payment - IRD	4,221.08	
Canterbury Milk - Livestock	37,000.00	
Canterbury Milk - Plant	500.00	
Valuation	3,474.01	
Bank fees	0.60	
Dividend to unsecured creditors	1,675,081.56	
Livestock Improvement	33.00	
Reimbursement of stock	9,436.83	
Tax	141,674.55	
Accounting fees	14,900.00	
	<hr/>	2,196,930.31

**Net Funds** \$ -

**Represented By:**

National Bank - Trust Account		(0.00)
National Bank - Trust Call Account		0.00
ASB - Call Account	Manager Approved <i>[Signature]</i> Date <i>10/5</i>	-
	Director Approved <i>[Signature]</i> Date <i>14/4</i>	<u>\$</u> <u>(0.00)</u>