

5. Receipts and Payments

We attach as *Appendix 1* a summary receipts and payments to 6 February 2009.

6. Further Information

If you require any further information or if you have any information that will be of assistance to the Liquidators please contact Marilyn Thorne at our Tauranga office.



Thomas Lee Rodewald
Joint Liquidator

Denwood Limited (In Liquidation)
Receipts and Payments from 9 July 2008 to 9 February 2009

GST exclusive

Receipts

GST on income	9,431.58	
Funds on hand pre liquidation	331,086.86	
GST refunds	312.78	
Debtors	5,007.92	
Interest Received	7,438.35	
Le Pine & Co Trust account funds	1,714,891.99	
Ravensdown Fertiliser refund	233.90	
Livestock Improvement shares	22,265.05	
Fonterra payout	69,972.58	
CRT refund	238.20	
CRT shares	1,046.00	
Revensdown Fertiliser shares	437.00	
		2,162,362.21

Payments

GST on expenses	2,930.28	
Commission on sale of shares	353.80	
GST paid	262,529.76	
RWT on Interest	902.46	
Legal fees	1,809.78	
Liquidators fees	6,162.70	
LIC	33.00	
Reimbursement for Stock	9,436.83	
Tax	139,956.61	
Accounting fees	6,000.00	
Dividend to unsecured creditors	139,801.00	
		569,916.22

Net Funds

\$ 1,592,445.99

Represented By:

National Bank - Trust Account	1,910.10
National Bank - Trust Call Account	862,725.57
ASB - Call Account	727,810.32
	\$ 1,592,445.99