

E & F Investments Limited (In Liquidation)
Receipts and Payments from 4 March 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	5,260.45	
GST refunds	4,625.26	
Debtors	22,128.28	
Interest Received	154.68	
Sale of assets	33,680.89	
		65,849.56

Payments

GST on expenses	5,560.75	
Advertising	3,348.00	
Commission on sale of assets	8,083.20	
Electricity	279.32	
RWT on Interest	36.89	
Legal fees	5,543.23	
Liquidators fees	17,217.95	
Secured creditor payment	4,622.22	
Rent	6,087.47	
Security	98.46	
Telephone	124.35	
Valuation	980.00	
Consultants fees	2,612.50	
Rubbish	120.00	
		54,714.34

Net Funds

\$ 11,135.22

Represented By:

National Bank - Trust Account	1,101.81
National Bank - Trust Call Account	10,033.41

\$ 11,135.22

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