

Edkins Enterprises Limited (In Receivership)
Receipts and Payments from 27 January 2010 to 31 March 2010

GST exclusive

Receipts

GST on income	28,826.41	
Funds on hand pre receivership	8,212.47	
Debtors	38,712.28	
Interest Received	242.51	
Insurance refund	742.83	
Sale of assets	40,013.33	
Sale of stock	100,000.00	
Trading sales	183,090.51	
Sundry Income - Kintail Receipts	1,589.60	
		401,429.94

Payments

GST on expenses	16,034.72	
Advertising	400.00	
GSA Holder Payment	84,708.94	
Electricity	321.92	
GST paid	2,444.92	
RWT on Interest	80.03	
Insurance	1,582.14	
Legal fees	2,295.00	
PAYE paid	3,083.36	
Preferential payment - IRD	6,096.43	
Preferential payment - wages and holiday pay	5,474.89	
Receivers fees	29,744.18	
Rent	3,485.50	
Security	78.42	
Stock purchases	68,449.82	
Specific Security Holder	37,246.10	
Storage and removal	52.00	
Telephone	1,187.64	
Valuation	1,760.00	
Wages	17,329.54	
Vehicle Expenses	808.35	
R & M	89.33	
Freight & Courier	150.00	
Stationery	182.04	
		283,085.27

Net Funds

\$ 118,344.67

Represented By:

BNZ Bank - Trust Account 3,182.19

BNZ Bank - Trust Call Account 115,162.48

Manager Approved *pe* Date *10/5*

Director Approved *int* Date *17/4*

\$ 118,344.67