

5. Receipts and Payments to 30th October 2009

GST refund	<u>\$341.79</u>
Total receipts	\$341.79
GST on expenses	\$37.98
Liquidation fees	<u>\$303.81</u>
Total expenses	\$341.79
Net funds	\$ Nil

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.



Kenneth Peter Brown
Joint Liquidator