

# Euro-Style Kitchens and Appliances Limited (In Receivership)

Receipts and Payments from 6 October 2009 to 31 December 2009

## GST exclusive

### Receipts

GST on income	23,588.25	
Debtors	68,022.58	
Interest Received	53.66	
Sale of assets	118,476.00	
Sale of stock	19,241.00	
Trading Sales	50,988.90	
		280,370.39

### Payments

GST on expenses	13,147.19	
Advertising	1,500.00	
Commission on sale of assets	7,213.70	
GSA holder payment	22,907.50	
Electricity	65.94	
RWT on Interest	17.71	
Insurance	1,435.73	
Legal fees	1,165.72	
PAYE paid	13,252.88	
Preferential payment - wages and holiday pay	39,790.70	
Receivers fees	35,877.71	
Rent	8,831.89	
Retention of title claims	1,881.24	
Security	524.11	
Stock purchases	47,399.81	
Storage and removal	1,450.45	
Telephone	881.51	
Valuation	1,230.00	
Wages	27,887.66	
Payments	400.00	
		226,861.45

### Net Funds

\$ 53,508.94

### Represented By:

National Bank - Trust Account	49,972.99
National Bank - Trust Call Account	3,535.95

\$ 53,508.94

Manager Approved *PE* Date *8/2/10*

Director Approved *nt* Date *4/2*