

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

Receipts and Payments from 6 October 2009 to 30 June 2010

## GST exclusive

### Receipts

GST on income	23,588.90	
GST refunds	771.21	
Debtors	73,206.81	
Interest Received	188.12	
Sale of assets	118,476.00	
Sale of stock	19,241.00	
Trading sales	50,988.90	
Telecom refund	5.19	
		286,466.13

### Payments

GST on expenses	15,428.61	
Advertising	1,500.00	
Commission on sale of assets	7,213.70	
Electricity	183.52	
GST paid	8,198.30	
RWT on Interest	62.08	
Insurance	1,435.73	
Legal fees	1,165.72	
GSA holder payment	25,907.50	
PAYE paid	18,742.18	
Specific security holder	19,340.09	
Preferential payment - wages and holiday pay	39,790.70	
Receivers fees	43,569.89	
Rent	8,831.89	
Retention of title claims	1,881.24	
Security	524.11	
Stock purchases	58,231.90	
Storage and removal	1,459.80	
Telephone	881.51	
Valuation	1,230.00	
Wages	27,887.66	
		283,466.13

### Net Funds

\$ 3,000.00

### Represented By:

National Bank - Trust Account 3,000.00  
 National Bank - Trust Call Account 0.00

Manager Approved *pe* Date *24/7*  
 Director Approved *st* Date *16/7*

\$ 3,000.00