

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

Receipts and Payments from 6 October 2009 to 31 March 2010

## GST exclusive

### Receipts

GST on income	23,588.90	
Debtors	78,746.56	
Interest Received	164.43	
Sale of assets	118,476.00	
Sale of stock	19,241.00	
Trading Sales	50,988.90	
Telecom refund	5.19	
		291,210.98

### Payments

GST on expenses	15,371.71	
Advertising	1,500.00	
Commission on sale of assets	7,213.70	
GSA holder payment	25,907.50	
Electricity	183.52	
GST paid	8,198.30	
RWT on Interest	54.26	
Insurance	1,435.73	
Legal fees	1,165.72	
Specife Security Holder	19,340.09	
PAYE paid	17,023.50	
Preferential payment - wages and holiday pay	39,790.70	
Receivers fees	43,114.71	
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	
		281,227.55

## Net Funds

\$ 9,983.43

### Represented By:

National Bank - Trust Account	5,603.26
National Bank - Trust Call Account	4,380.17

Manager Approved *[Signature]* Date *10/5*  
Director Approved *[Signature]* Date *14/4*

\$ 9,983.43