

# Eurolaster Auckland Limited (In Liquidation)

Receipts and Payments from 28 February 2009 to 31 December 2009

## GST exclusive

### Receipts

GST on income	4,774.38	
Funds on hand pre liquidation	397.26	
GST refunds	544.67	
Debtors	18,195.00	
Interest Received	445.32	
Sale of assets	20,000.00	
		44,356.63

### Payments

GST on expenses	1,765.39	
GST paid	4,062.35	
RWT on Interest	102.77	
Liquidators fees	14,123.07	
Preferential payment - wages and holiday pay	7,810.43	
		27,864.01

### Net Funds

\$ 16,492.62

### Represented By:

National Bank - Trust Account	650.07
National Bank - Trust Call Account	15,842.55

\$ 16,492.62

Manager Approved *RP* Date *8/2/10*  
Director Approved *VT* Date *13/1*