

Eurolaster Auckland Limited (In Liquidation)

Receipts and Payments from 28 February 2009 to 30 June 2010

GST exclusive

Receipts

GST on income	4,780.59,	
Funds on hand pre liquidation	397.26,	
GST refunds	33,412.20,	
Debtors	18,195.00,	
Interest Received	798.62,	
Sale of assets	20,000.00,	
Genesis Energy refund	49.67,	
		77,633.34

Payments

GST on expenses	2,130.58,	
GST paid	4,062.35,	
RWT on Interest	219.36,	
Liquidators fees	17,044.57,	
Preferential payment - wages and holiday pay	7,810.43,	
		31,267.29

Net Funds

\$ 46,366.05

Represented By:

National Bank - Trust Account	786.79
National Bank - Trust Call Account	45,579.26

\$ 46,366.05

Manager Approved *[Signature]* Date *24/9*
Director Approved *[Signature]* Date *16/7*

[Signature]