



The balance still owing to General Security Holders is as follows:

	\$
The Trustees in the Harlech Trust	117,603.50
J and C Pilgrim	<u>136,856.97</u>
	<u>254,460.47</u>

### Specific Security Creditors

Payments have been made to the following pursuant to their registered securities:

	\$
Hefele New Zealand Ltd	662.06
Hardware 2000	877.01
Westpac	<u>19,340.09</u>
	<u>20,839.16</u>

### Preferential Creditors

Payments have been made to the following preferential creditors:

	\$
Employees	<u>39,790.70</u>
	<u>39,370.70</u>

The balance still owing to Preferential Creditors is as follows:

	\$
Inland Revenue	<u>39,827.72</u>
	<u>39,827.72</u>

### Receipts and Payments

We attached as *Appendix I* a list of receipts and payments from 6 October 2009 to 6 April 2010, being the first six months of the receivership.

### Summary

The Joint Receivers and Managers expect to cease acting within the next two months. A final report will be issued at that time.



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Robert James Neilson  
*Joint Receiver and Manager*

**Euro-Style Kitchens and Appliances Limited (In Receivership)**  
**Receipts and Payments from 6 October 2009 to 6 April 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	
	<hr/>	291,210.98

**Payments**

GST on expenses	15,136.56	
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	
Specific Security Holder	20,839.16	
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	2,116.39	
Security	524.11	
Stock purchases	56,732.83	
Storage and removal	1,459.80	
Telephone	881.51	
Valuation	1,230.00	
Wages	27,887.66	
	<hr/>	281,227.55

**Net Funds**

	<hr/>	\$ 9,983.43
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**Represented By:**

National Bank - Trust Account	5,603.26	
National Bank - Trust Call Account	4,380.17	
	<hr/>	\$ 9,983.43