

Fenn & Wilson Limited (In Liquidation)

Receipts and Payments from 13 October 2009 to 31 December 2009

GST exclusive

Receipts

| | | |
|------------------|-----------|-----------|
| GST on income | 3,173.61 | |
| Sale of assets | 18,888.89 | |
| Sale of vehicles | 6,500.00 | |
| | | 28,562.50 |

Payments

| | | |
|-------------------------------|-----------|-----------|
| GST on expenses | 1,489.71 | |
| Secured Creditor - John Deere | 15,155.14 | |
| Insurance | 516.52 | |
| Liquidators fees | 10,951.13 | |
| Valuation | 450.00 | |
| | | 28,562.50 |

Net Funds

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Represented By:

National Bank - Trust Account

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National Bank - Trust Call Account

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Manager Approved *pe* Date *8/2/10*
Director Approved *wt* Date *13/1*