

**Food Worx (2004) Limited (In Liquidation)**  
**Receipts and Payments from 23 August 2006 to 31 January 2007**

**GST exclusive**

**Receipts**

GST on income	6,712.59	
GST refunds	3,664.87	
Debtors	2,870.64	
Interest Received	274.58	
Sale of assets	48,906.67	
Dividends	550.70	
		62,980.05

**Payments**

GST on expenses	3,820.77	
Commission on sale of assets	6,500.00	
RWT on Interest	53.54	
Insurance	307.30	
Legal fees	5,487.50	
Liquidators fees	12,186.91	
Rent	3,221.92	
Security	59.26	
Valuation	880.00	
		32,517.20

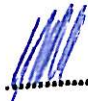

**Net Funds**

\$ 30,462.85

**Represented By:**

National Bank - Trust Account	2,241.81
National Bank - Trust Call Account	28,221.04

\$ 30,462.85

Manager Approved  ..... Date 13/2  
 Director Approved  ..... Date 3/2