

Food Worx (2004) Limited (In Liquidation)
Receipts and Payments from 23 August 2006 to 31 March 2008

GST exclusive

Receipts

GST on income	6,712.59	
GST refunds	5,185.12	
Debtors	2,870.64	
Interest Received	1,284.53	
Sale of assets	48,906.67	
Dividends	550.70	
		65,510.25

Payments

GST on expenses	5,004.56	
Commission on sale of assets	6,500.00	
First Debenture holder payment	9,359.70	
RWT on Interest	250.48	
Insurance	307.30	
Legal fees	10,571.21	
Liquidators fees	16,573.31	
Preferential payment - IRD	9,359.70	
Rent	3,221.92	
Security	59.26	
Valuation	880.00	
		62,087.44

Net Funds

\$ 3,422.81

Represented By:

National Bank - Trust Account	388.76
National Bank - Trust Call Account	3,034.05

\$ 3,422.81

MANAGER APPROVED  Date 12/5
 DIRECTOR APPROVED  Date 10/4