

Forest Prep (NZ) Limited (In Receivership)
Receipts and Payments from 2 February 2009 to 29 October 2009

GST exclusive

Receipts

GST on income	-	
Funds on hand pre receivership	25,543.36	
GST refunds	1,622.51	
Debtors	81,846.86	
Interest Received	547.13	
Sale of assets	377,500.00	
Sale of vehicles	10,000.00	
GST portion of GE sale	33,125.00	
		530,184.86

Payments

GST on expenses	6,225.11	
BNZ - GSA payment	123,600.00	
GST paid	54,065.77	
RWT on Interest	108.70	
Legal fees	2,182.35	
Preferential payment - IRD	9,684.47	
Receivers fees	34,408.49	
Stock purchases	158.58	
Valuation	1,350.00	
Wages	21,700.20	
Receivers trading	372.05	
Fuel	6,167.29	
Machine repair & maintenance	5,161.85	
GE Commercial Finance	265,000.00	
		530,184.86

Net Funds

Nil

Manager Approved *PP* Date *8/2/10*
 Director Approved *RT* Date *4/2*