

**Forest Prep (NZ) Limited (In Receivership)**  
**Receipts and Payments from 2 February 2009 to 30 June 2009**

**GST exclusive**

**Receipts**

Funds on hand pre receivership	25,543.36	
Debtors	80,735.74	
Interest Received	355.17	
Sale of assets	377,500.00	
Sale of vehicles	11,111.12	
GST portion of GE sale	33,125.00	
		528,370.39

**Payments**

GST on expenses	5,598.08	
BNZ - GSA payment	112,500.00	
GST paid	54,065.77	
RWT on Interest	69.26	
Legal fees	2,182.35	
Receivers fees	29,392.34	
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	
		503,717.77

**Net Funds**

\$ 24,652.62

**Represented By:**

BNZ- Trust Account	366.71
BNZ - Trust Call Account	24,285.91

\$ 24,652.62

Manager Approved *[Signature]* Date *26/7*  
 Director Approved *[Signature]* Date *22/7*