



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

**GST exclusive**

**Receipts**

Funds on hand pre receivership	25,543.36	
GST refunds	995.49	
Debtors	81,846.86	
Interest Received	355.17	
Sale of assets	377,500.00	
Sale of vehicles	10,000.00	
GST portion of GE sale	33,125.00	
	<u>529,365.88</u>	529,365.88

**Payments**

GST on expenses	5,784.15	
BNZ - GSA payment	112,500.00	
Advertising	1,857.34	
GST paid	54,065.77	
RWT on Interest	69.26	
Legal fees	2,182.35	
Receivers fees	29,023.49	
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	
	<u>505,392.33</u>	505,392.33

**Net Funds**

**\$ 23,973.55**

**Represented By:**

BNZ- Trust Account	1,187.64
BNZ - Trust Call Account	22,785.91

**\$ 23,973.55**