

# Fresca Garden Style Limited (In Liquidation)

Receipts and Payments from July 2009 to 31 December 2009

## GST exclusive

### Receipts

GST on income	19,274.90	
Funds on hand pre liquidation	499.58	
GST refunds	943.40	
Debtors	62.22	
Interest Received	124.95	
Sale of assets	29,068.44	
Sale of business	55,000.00	
Sale of stock	828.38	
Daily Takings	68,800.57	
		174,602.44

### Payments

GST on expenses	9,640.48	
Eftpos	1,211.63	
Advertising	2,942.83	
Commission on sale of assets	6,290.40	
First Debenture holder payment	50,000.00	
Electricity	1,872.40	
GST paid	14,841.67	
RWT on Interest	39.10	
Insurance	284.60	
Liquidators fees	45,757.88	
PAYE paid	2,623.29	
Payroll	45.00	
Preferential payment - wages and holiday pay	4,878.41	
Rent	12,000.00	
Security	102.67	
Stock purchases	3,963.88	
Telephone	444.98	
Valuation	720.00	
Wages	15,208.64	
Bank fees	324.47	
Rubbish	88.88	
Auction costs	757.69	
		174,038.90

### Net Funds

\$ 563.54

### Represented By:

ASB - Trust Account 77.69

ASB - Trust Call Account Manager Approved *pe* Date *8/2/10* 485.85

Director Approved *nt* Date *5/2* \$ 563.54