

# G & K Fowler Limited (In Liquidation)

Receipts and Payments from 4th August 2009 to 31 December 2009

## GST exclusive

### Receipts

GST on income	15,964.97	
Debtors	42,732.23	
Interest Received	61.76	
Sale of assets	96,650.23	
Liquidators Trading Sales	31,325.04	
Electricity Dividend payout	584.15	
Telecom refund	34.36	
		187,352.74

### Payments

GST on expenses	8,445.48	
Commission on sale of assets	7,769.30	
Electricity	881.22	
GST paid	10,985.93	
RWT on Interest	13.54	
Insurance	335.57	
Liquidators fees	38,038.14	
Mail redirection	111.11	
PAYE paid	7,610.77	
Preferential Payment - Accounting Fees	155.60	
Preferential payment - IRD	3,000.00	
Preferential payment - wages and holiday pay	17,936.42	
Rent	10,822.16	
Security	533.84	
Stock purchases	4,707.24	
Telephone	555.03	
Valuation	1,230.00	
Wages	17,896.80	
National Bank Dividend payout	55,000.00	
Graphic Repairs	110.00	
Cleaning	154.85	
Computer backup	594.50	
Rubbish Removal	465.24	
		187,352.74

### Net Funds

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### Represented By:

National Bank - Trust Account (0.00)  
 National Bank - Trust Call Account (0.00)

Director Approved *fk* Date 8/2/10  
 Director Approved *nt* Date 4/2

\$ (0.00)