

# G & K Fowler Limited (In Liquidation)

Receipts and Payments from 4th August 2009 to 30 September 2009

## GST exclusive

### Receipts

GST on income	13,703.66	
Debtors	33,971.01	
Interest Received	41.04	
Sale of assets	42,207.23	
Liquidators Trading Sales	33,568.14	
		123,491.08

### Payments

GST on expenses	4,789.18	
RWT on Interest	13.54	
Liquidators fees	19,519.52	
Mail redirection	111.11	
PAYE paid	3,166.72	
Preferential payment - wages and holiday pay	17,936.42	
Rent	10,822.16	
Security	533.84	
Stock purchases	4,707.24	
Telephone	530.20	
Valuation	1,230.00	
Wages	17,896.80	
National Bank Dividend payout	15,000.00	
Graphic Repairs	110.00	
Cleaning	154.85	
Computer backup	594.50	
		97,116.08

### Net Funds

\$ 26,375.00

### Represented By:

National Bank - Trust Account	11,347.50
National Bank - Trust Call Account	15,027.50

\$ 26,375.00

Manager Approved *ke* Date *10/10/09*  
Director Approved *nt* Date *21/10*