

G & K Fowler Limited (In Liquidation)

Receipts and Payments from 4th August 2009 to 31 March 2010

GST exclusive

Receipts

GST on income	16,230.20	
GST refunds	9,179.21	
Debtors	44,347.23	
Interest Received	72.96	
Sale of assets	96,650.23	
Liquidators Trading Sales	31,831.88	
Electricity Dividend payout	584.15	
Telecom refund	34.36	
		198,930.22

Payments

GST on expenses	9,066.65	
Commission on sale of assets	7,769.30	
Electricity	881.22	
GST paid	10,985.93	
RWT on Interest	17.24	
Insurance	335.57	
Liquidators fees	44,107.53	
Mail redirection	111.11	
PAYE paid	7,610.77	
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	
		194,047.00



Net Funds

\$ 4,883.22

Represented By:

National Bank - Trust Account	1,875.72
National Bank - Trust Call Account	3,007.50

Manager Approved  Date 

Director Approved  Date 

\$ 4,883.22