



**5. Receipts and Payments**

We attach as *Appendix 1* a summary receipts and payments to 17 May 2009.

**6. Further Information**

If you require any further information or if you have any information that will be of assistance to the Liquidators please contact Marilyn Thorne or David Lee at our Tauranga office.

A handwritten signature in blue ink, appearing to read 'K. P. Brown', with a long horizontal stroke extending to the right.

Kenneth Peter Brown  
*Joint Liquidator*

*Appendix 1*

**H & L Harvesting Limited (In Liquidation)**  
**Receipts and Payments from 17 November 2008 to 17 May 2009**

**GST exclusive**

**Receipts**

Funds on hand pre liquidation	57,524.09	
GST refunds	189.94	
Interest Received	285.12	
		57,999.15

**Payments**

GST on expenses	758.49	
RWT on Interest	55.60	
Liquidators fees	6,067.97	
		6,882.06

**Net Funds** \$ 51,117.09

**Represented By:**

National Bank - Trust Account	387.57
National Bank - Trust Call Account	50,729.52
	<u>\$ 51,117.09</u>