

Hamilton Building Solutions Limited (In Liquidation)

Receipts and Payments from 5 June 2008 to 24 October 2009

GST exclusive

Receipts

GST on income	3,095.21	
GST refunds	1,132.52	
Debtors	24,761.52	
Interest Received	460.06	
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		29,449.31

Payments

GST on expenses	1,505.49	
GST paid	2,722.24	
RWT on Interest	177.74	
Liquidators fees	11,928.57	
Advertising	115.27	
Preferential payment - IRD	13,000.00	
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		29,449.31

Net Funds

Nil

Manager Approved *PC* Date *8/2/10*
Director Approved *nt* Date *5/2/10*