

Hart Auto Electrics Te Puke Limited (In Liquidation)

Receipts and Payments from 3 August 2007 to 30 June 2008

GST exclusive

Receipts

GST on income	664.82	
Funds on hand pre liquidation	52.41	
GST refunds	1,890.62	
Debtors	2,165.19	
Sale of assets	3,100.00	
Employee subsidy	1,000.00	
TECT refund	326.55	
Telecom refund	53.89	
		9,253.48

Payments

GST on expenses	979.98	
Electricity	48.40	
Insurance	71.08	
Liquidators fees	6,356.67	
PAYE paid	21.67	
Preferential payment - wages and holiday pay	77.35	
Security	22.22	
Telephone	183.18	
Valuation	480.00	
Wages	34.36	
Contractors	678.50	
Secured creditor	300.07	
		9,253.48

Net Funds

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Represented By:

National Bank - Trust Account


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National Bank - Trust Call Account

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Manager Approved  Date 15/8

Director Approved  Date 14/7