

Helico New Zealand Limited (In Receivership)

Receipts and Payments from 3 September 2009 to 31 December 2009

GST exclusive

Receipts

GST on income	12,213.90	
GST refunds	2,920.68	
Debtors	16,361.17	
Interest Received	18.51	
Sale of assets	81,350.00	
BNZ Advance	20,339.82	
Settlement - Legal	44,500.00	
		177,704.08

Payments

GST on expenses	17,156.98	
Electricity	111.06	
Insurance	1,039.54	
Legal fees	25,346.43	
Secured Creditor - Interface	16,361.17	
PAYE paid	1,924.18	
Preferential payment - wages and holiday pay	8,915.42	
Receivers fees	68,452.38	
Rent	7,399.76	
Security	5,632.05	
Storage and removal	7,425.60	
Telephone	12.08	
Transport costs	1,119.11	
Valuation	1,230.00	
Wages	922.20	
Vehicle recovery	2,711.56	
Computer Expenses	415.00	
		166,174.52

Net Funds

\$ 11,529.56

Represented By:

BNZ - Trust Account

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BNZ - Trust Call Account

11,529.56

\$ 11,529.56

Manager: Approved *RE* Date *8/2/10*
Director: Approved *WT* Date *4/2*