

Helico New Zealand Limited (In Receivership)

Receipts and Payments from 3 September 2009 to 31 March 2010

GST exclusive

Receipts

GST on income	12,213.90	
GST refunds	6,862.33	
Debtors	16,361.17	
Interest Received	36.39	
Sale of assets	81,350.00	
BNZ Advance	20,339.82	
Settlement - Legal	44,500.00	
		181,663.61

Payments

GST on expenses	17,458.43	
GSA Holder Payment	10,000.00	
Electricity	111.06	
RWT on Interest	12.00	
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	70,863.94	
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	
		178,899.53

Net Funds

\$ 2,764.08

Represented By:

BNZ - Trust Account	2,739.69
BNZ - Trust Call Account	24.39

\$ 2,764.08

Manager Approved *pe* Date *10/5*
 Director Approved *wt* Date *7/4*