

Taylor Industries Limited (In Official Liquidation)  
 Receipts and Disbursements  
 January 8, 2019 to December 13, 2019

Appendix 5

Opening cash balance as at January 8, 2019 \$38,189.37

Receipts (Net of VAT)	Sales proceeds collected pre liquidation	\$5,144.05	
	Accounts Receivable collections	\$73,333.99	
	Sale of Vehicles pre Liquidation	\$10,000.00	
	Sale of Vehicles post liquidation	\$33,600.00	
	Unidentified receivables collected	\$3,832.71	
	Inventory	\$125,000.00	
	Staff Pension fund reimbursement	\$38,122.72	
	Furniture, fixtures and fittings		
	Tool sales	\$2,325.00	
	Total Receipts	<hr style="border-top: 3px double black;"/>	\$291,358.47

Output VAT collected \$20,511.00

Disbursements (Inclusive of VAT)	Bank charges	(\$909.71)	
	Utilities (BEC, Cable Bahamas, BTC)	(\$15,585.52)	
	Alarm monitoring	(\$862.40)	
	Lock Solutions	(\$501.76)	
	Website management	(\$630.00)	
	Former staff	(\$3,657.50)	
	Mechanic	(\$300.00)	
	Advertisements	(\$2,993.27)	
	Insurance	(\$6,200.56)	
Fees	Liquidator	(\$21,757.00)	
	Legal counsel	(\$23,987.53)	
	Total disbursements	<hr style="border-top: 3px double black;"/>	(\$77,385.25)

Closing bank balance as at December 13, 2019 

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\$272,673.59