

Taylor Industries Limited (In Voluntary Liquidation)
Receipts and Disbursements
January 8, 2019 to February 4, 2019

Opening bank balance as at January 8, 2019			\$38,189.37
Receipts (Inclusive of VAT)	Sales proceeds collected pre liquidation	\$5,133.83	
	Accounts Receivable collections	\$1,647.27	
	Sale of Vehicles pre Liquidation	\$11,200.00	
	Sale of Vehicles post liquidation		
	Unidentified deposits to bank	\$3,892.62	
	Inventory		
	Unclaimed Staff Pension fund		
	Furniture, fixtures and fittings		
	Total Receipts	<hr/>	\$21,873.72
Disbursements (Inclusive of VAT)	Bank charges	(\$12.80)	
	Total disbursements	<hr/>	(\$12.80)
Closing bank balance as at February 4, 2019			<hr/> <hr/>

\$60,050.29