

**Campbell River TV Association Liquidation
Statement of Receipts and Disbursements
May 11, 2009 to October 7, 2010
Prepared by the Liquidators - Unaudited**

Assets at May 11, 2009

Cash	40,035,639
Accounts Receivable	4,410,533
Accounts Payable	(19,325)
Debentures Owed	<u>(1,258,194)</u>

Net Assets Under Administration 43,168,653

Cash at May 11, 2009 40,035,639

Receipts

Holdback on Sale of Assets	4,409,075
GST Refunds	14,392
GST Receivable	2,861
Supplier Credits Refunded	3,265
Interest Earned	152,376
Refund of WCB Premiums	<u>1,681</u>
	<u>44,619,289</u>

Disbursements

GST on Expenses	15,794
Payment of May 11, 2009 Accounts Payable	19,325
Refunds to Subscribers	1,477
Refunds of Debentures on Old Accounts	2,490
Office and Sundry	365
Insurance	1,500
Bank Charges	1,482
Storage Costs	3,527
Distribution:	
Printing and Postage	21,372
Processing	31,000
Return of Debentures	1,258,194
Share of Assets	43,040,483
Professional Fees	49,130
Liquidator Fees	166,200
Disbursements:	
Media, Telephone and Office	4,450
Final Meeting	<u>2,500</u>
	<u>44,619,289</u>

Assets at October 7, 2010 0