POSH ASIA INVESTMENT PTE. LTD. - SW 12 / 2023 STATEMENT FOR PERIOD 4 AUGUST 2023 TO 8 DECEMBER 2023 TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE COMPANY

	SGD	SGD
Receipts:		
Deposit for Winding-up		2,700.00
Cash at Bank		123.54
Total Receipts:		2,823.54
Payments:		
Applicant's costs (partial payment)		111.19
Official Receiver's fees viz:		
Administration fee	2,700.00	
Realisation Fees	12.35	2,712.35
Total Payments:		2,823.54

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 29,627.34

2) Amount of claims received: \$197,931.12

Nazirah Kasmani Minhad for Official Receiver & Liquidator