

ANAKE KIDS PTE LTD - SW 11/2023
STATEMENT FOR PERIOD 17 MAY 2023 TO 31 JANUARY 2025
TO ACCOMPANY NOTICE OF APPLICATION FOR RELEASE

		SGD
<u>Receipts:</u>		
Deposit for Winding-up		2,700.00
Cash at Bank		412.27
Cash in Hand		1,233.15
Sale of Inventories		2,000.00
Total receipts:		6,345.42
<u>Payments</u>		
<u>Official Receiver's fees viz:</u>		
a) Administration fee	2,700.00	
b) Realisation fee	364.54	
c) Distribution fee	93.88	
Special Managers' fees		3,158.42
		1,309.31
<u>Dividends viz:</u>		
Preferential claims (100%)		117.78
Ordinary claims (0.5391%)		1,759.78
Balance transferred to undistributable account		0.13
Total Payments:		6,345.42

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD585,633.97

2) Amount of claims received : SGD 326,545.82



Yap Yi Ying
for Official Receiver &
Liquidator