

BLAVK PTE. LTD. - SW 16/2021**STATEMENT FOR PERIOD 27 AUGUST 2021 TO 24 AUGUST 2022****TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE COMPANY**

	S\$	S\$
<u>Receipts:</u>		
Deposit for Winding-up		2,700.00
Cash at bank		6,028.48
Sale of stock		1,000.00
Other assets		30.00
Total Receipts:		<u>9,758.48</u>
<u>Payments</u>		
<u>Official Receiver's fees viz:</u>		
- Administration fee	2,700.00	
- Realisation fee	605.85	
- Distribution fee	225.95	3,531.80
Advertisement and Gazette charges		183.25
Disbursements and expenses of liquidation		1,524.44
First and Final Ordinary Dividends at 9.03798%		4,518.99
Total Payments:		<u>9,758.48</u>

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 217,592.26

2) Amount of ordinary claim admitted : SGD 50,000.00



Teo Fanny Ms
for Official Receiver &
Liquidator