THE DANCE CAPITAL (PTE. LTD.) - SW 19 / 2021 STATEMENT FOR PERIOD 24 SEPTEMBER 2021 TO 15 OCTOBER 2021 TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE COMPANY

| | SGD |
|-------------------------------|----------|
| Receipts: | |
| Deposit for Winding-up | 2,700.00 |
| Total receipts: | 2,700.00 |
| <u>Payments</u> | |
| Official Receiver's fees viz: | |
| a) Administration fee | 2,700.00 |
| Total Payments: | 2,700.00 |

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 192,151.11

2) Amount of claims received: Nil

Lynette Choong Ms for Official Receiver & Liquidator