

LAB.DIGITAL PTE. LTD. - SW 24/2021
STATEMENT FOR PERIOD 01 OCTOBER 2021 TO 01 JULY 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		27,398.94
Total Receipts:		<u>30,098.94</u>
<u>Payments</u>		
Refund of winding up deposit (full payment)		2,700.00
<u>Official Receiver's fees viz:</u>		
- Administration fee	2,700.00	
- Realisation fee	2,739.89	
- Distribution fee	1,013.33	6,453.22
Advertisement and Gazette charges		679.20
<u>Dividends viz:</u>		
- Preferential (100%)		7,284.84
- Ordinary (60.13865%)		12,981.68
Total Payments:		<u>30,098.94</u>

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 58,734.75

2) Amount of claims admitted: SGD 7,284.84 (preferential) and SGD 21,586.26 (ordinary)



Teo Fanny Ms
for Official Receiver &
Liquidator