

ISC FAR EAST PTE. LTD. - SW 26/2021
STATEMENT FOR PERIOD 22 OCTOBER 2021 TO 18 MARCH 2022
TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE COMPANY

	S\$
<u>Receipts:</u>	
Deposit for Winding-up	2,700.00
Cash at bank	1,603.42
Total Receipts:	4,303.42
<u>Payments</u>	
Refund of winding up deposit (partial)	918.89
<u>Official Receiver's fees viz:</u>	
- Administration fee	2,700.00
- Realisation fee	160.34
Advertisement and Gazette charges	524.19
Total Payments:	4,303.42

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 100,462.74

2) Amount of claims received : NIL



Teo Fanny Ms
for Official Receiver &
Liquidator