ASTRAL NANOTEC PTE. LTD. - SW 6/2022 STATEMENT FOR PERIOD 24 JUNE 2022 TO 21 OCTOBER 2022 TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE COMPANY

| | S\$ | S\$ |
|---|----------|--------------------|
| Receipts: | | |
| Deposit for Winding-up Cash at bank | | 2,700.00 862.26 |
| Total Receipts: | | 3,562.26 |
| Payments Official Receiver's fees viz: | | |
| - Administration fee | 2,700.00 | |
| - Realisation fee | 86.23 | 2 702 75 |
| - Distributoin fee | 7.52 | 2,793.75 |
| Advertisement and Gazette charges | | 618.12 |
| First and Final Ordinary Dividends at 0.28755 % | | 150.38 |
| Undistributable Monies | | 0.01 |
| Total Payments: | | 3,562.26 |

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 1,850,148.76

2) Amount of ordinary claim admitted : SGD 52,296.20

Teo Fanny Ms for Official Receiver & Liquidator