

**GOOD OLD TASTE PTE LTD - SW 7/2021****STATEMENT FOR PERIOD 25 JUNE 2021 TO 16 JUNE 2022****TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE COMPANY**

	SGD	SGD
<b><u>Receipts:</u></b>		
Applicant's deposit for Winding-up		2,700.00
Cash at Bank		264.90
IRAS payout -Job Support Scheme		1,440.00
Refund of prepayments and deposits		
- Insurance	184.20	
- Rental	3,298.65	
- Telecommunications	75.25	
- Goods & Services Tax	84.97	3,643.07
Total receipts:		8,047.97
<b><u>Payments</u></b>		
Applicant's Cost		2,700.00
<b><u>Official Receiver's fees viz:</u></b>		
Administration Fees	2,700.00	
Realisation Fees	534.80	
Distribution Fees	53.29	3,288.09
Advertisement and Gazette notices, and other expenses		993.97
<b><u>Dividend viz:</u></b>		
Preferential claim (100%)	30.00	
Ordinary claims (0.2136%)	1,035.81	1,065.81
Balance transferred to Undistributable account		0.10
Total Payments:		8,047.97

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 442,284.64

2) Amount of claims admitted: SGD 30.00 (preferential) and SGD 484,932.65 (ordinary)

Nazirah Kasmani  
for Official Receiver & Liquidator