MAD ABOUT SUCRE PTE. LTD. - SW 8/2022 STATEMENT FOR PERIOD 7 JUNE 2022 TO 6 SEPTEMBER 2024 TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE COMPANY

| | SGD | SGD |
|--|----------|----------------------|
| Receipts: | | |
| Applicant's deposit for Winding-up Realisation from Sale of Assets | | 2,700.00 2,400.00 |
| Total receipts: | | 5,100.00 |
| <u>Payments</u> | | |
| Official Receiver's fees viz: Administration Fees | 2,700.00 | |
| Realisation Fees | 240.00 | 2,940.00 |
| Liquidation expenses (advertisement costs, desktop valuation, miscellaneous) | | 1,918.20 |
| Partial Refund of Winding-up deposit | | 241.80 |
| Total Payments: | | 5,100.00 |

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 173,953.60

2) Amount of claims received: SGD 10,542.01

Nazirah Kasmani for Official Receiver & Liquidator