

GREEN CLEANING SOLUTIONS PTE. LTD. - SW 10/2023
STATEMENT FOR PERIOD 23 JUNE 2023 TO 21 AUGUST 2023
TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE COMPANY

	SS	SS
<u>Receipts:</u>		
Deposit for Winding-up		2,700.00
Cash at bank		266.40
Total receipts:		2,966.40
<u>Payments</u>		
<u>Official Receiver's fees viz:</u>		
- Administration fee	2,700.00	
- Realisation fee	26.64	2,726.64
Balance transferred to undistributable account		239.76
Total Payments:		2,726.64

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 593,778.89

2) Amount of claims received : SGD 310,303.83



Chen Jiexin
for Official Receiver & Liquidator