

NOVO ACAI & GRANOLA PRIVATE LTD. - SW 4/2023
STATEMENT FOR PERIOD 23 JUNE 2023 TO 28 JULY 2023
TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE COMPANY

	S\$
<u>Receipts:</u>	
Deposit for Winding-up	2,700.00
Cash at bank	73.17
Total receipts:	2,773.17
<u>Payments</u>	
Refund of winding up deposit (partial)	65.85
<u>Official Receiver's fees viz:</u>	
- Administration fee	2,700.00
- Realisation fee	7.32
Total Payments:	2,773.17

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 71,150.00

2) Amount of claims received : NIL



Patricia Tan
for Official Receiver & Liquidator