

DELIGHT 8 CAFE PTE. LTD. - SW 2 / 2021
STATEMENT FOR PERIOD 11 JUNE 2021 TO 30 DECEMBER 2022
TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE COMPANY

	SGD	SGD
<u>Receipts:</u>		
Deposit for Winding-up		2,700.00
Cash at bank taken over		1,709.21
Clawback of payment made after winding up		1,300.00
Refund of insurance policy		64.20
Total receipts:		5,773.41
<u>Payments:</u>		
<u>Official Receiver's fees viz:</u>		
Administration fee	2,700.00	
Realisation Fees	307.34	
Distribution Fees	89.78	3,097.12
Advertisement and Gazette notices, and other expenses		881.31
<u>Dividend viz:</u>		
First and final dividend to ordinary creditors (0.7434%)		1,794.98
Total Payments:		5,773.41

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 181,915.90
2) Amount of claims admitted: SGD 241,456.12 (ordinary)



Nazirah Kasmani Minhada
for Official Receiver & Liquidator