## LARP PTE. LTD. - SW 16 / 2023 STATEMENT FOR PERIOD 21 JULY 2023 TO 12 APRIL 2024 TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE COMPANY

	S\$
Receipts:	
Cash at Bank Refund of deposit	464.23 200.00
Total Receipts:	664.23
Payments Official Receiver's fees viz:	
- Realisation Fees	66.42
Undistributable amount	597.81
Total Payments:	664.23

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 310,131.65

- 2) Amount of proof of debt received: NIL
- 3) The undistributable amount in the account is insufficient to cover the cost of declaring a dividend in this matter.

Teo Fanny Ms for Official Receiver & Liquidator