

MARS CANDY PTE LTD - SW 33/2021
STATEMENT FOR PERIOD 19 OCTOBER 2021 TO 17 MARCH 2023
TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE COMPANY

	S\$	S\$
<u>Receipts:</u>		
Deposit for Winding-up		2,700.00
Cash at bank		6,738.35
Total receipts:		9,438.35
<u>Payments</u>		
<u>Official Receiver's fees viz:</u>		
- Administration fee	2,700.00	
- Realisation fee	673.84	
- Distribution fees	217.06	3,590.90
Advertisement and Gazette notices and other expenses		1,506.17
<u>Dividend viz:</u>		
Preferential dividends (100%)		1,865.00
Ordinary dividends (1.2640%)		2,476.23
Balance transferred to undistributable account		0.05
Total Payments:		9,438.35

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 258,679.23

2) Amount of claims received : SGD 197,769.71



Chen Jiexin
for Official Receiver & Liquidator