

GLOW DIGITAL MEDIA PTE. LTD. - SW 5/2021
STATEMENT FOR PERIOD 02 JULY 2021 TO 23 SEPTEMBER 2024
TO ACCOMPANY NOTICE OF INTENTION TO STRIKE-OFF THE
COMPANY

	SGD	SGD
<u>Receipts:</u>		
Deposit for Winding-up		2,700.00
Cash in hand		8,077.34
Toal receipts:		10,777.34
<u>Payments:</u>		
Refund of Applicant's cost		2,700.00
<u>Official Receiver's fees viz:</u>		
- Administration fee	2,700.00	
- Realisation fee	807.73	
- Distribution fee	199.90	3,707.63
Advertisement and Gazette charges		371.63
First and final return to sole contributory at 3.99808% per share		3,998.08
Total Payments:		10,777.34

NOTES: 1) Liabilities as disclosed in Statement of Affairs: SGD 1,402,797.18
2) Amount of claims received: NIL



Teo Fanny
for Official Receiver & Liquidator