

LIST OF OUTSTANDING ACCOUNTS

Title of Cause		Number of Cause	Title of Ledger Account	Balance of Funds
1.	In the matter of Pacific Union Nominees Pte Ltd (In the Members' Voluntary Liquidation)	OS 95 of 2003	In the matter of Pacific Union Nominees Pte Ltd (In the Members' Voluntary Liquidation)	\$574,516.75
2.	In the matter of Strata Lot 1161-20L MK 1 Collector of Land Revenue & Ng Lee Chay	OS 712 of 2004	In the matter of Strata Lot 1161-20L MK 1 Collector of Land Revenue & Ng Lee Chay	\$1,971.94
3.	In the matter of Strata Lot 5235-21-K MK 27 Collector of Land Revenue & Estate of Lim Tau Hee, Deceased.	OS 844 of 2004	In the matter of Strata Lot 5235-21-K MK 27 Collector of Land Revenue & Estate of Lim Tau Hee, Deceased.	\$160,500.00
4.	In the matter of the premises known as Block 311D Anchorvale Lane #17-46 Singapore Housing & Development Board & Estate of Wee Song Meng (Wei Shunming), Deceased	OS 984 of 2004	In the matter of the premises known as Block 311D Anchorvale Lane #17-46 Singapore Housing & Development Board & Estate of Wee Song Meng (Wei Shunming), Deceased	\$28,457.47
5.	In the matter of a Trust Deed dated 27 December 1979 between Pan-Electric Industries Ltd (in liquidation) and The Chartered Bank (Singapore) Trustee Ltd	OS 996 of 2004	In the matter of a Trust Deed dated 27 December 1979 between Pan-Electric Industries Ltd (in liquidation) and The Chartered Bank (Singapore) Trustee Ltd	\$80,950.32
6.	In the matter of the premises known as Block 535 Bedok North Street 3 #10-926, Singapore. Housing & Development Board & Estate of Chan Oei Lin, Deceased	OS 1271 of 2004	In the matter of the premises known as Block 535 Bedok North Street 3 #10-926, Singapore. Housing & Development Board & Estate of Chan Oei Lin, Deceased	\$100,168.14
7.	In the matter of the Estate of Mahmood Bin Kosmari, Deceased	OS 1430 of 2004	In the matter of the Estate of Mahmood Bin Kosmari, Deceased	\$38,882.95

8.	In the matter of the premises known as Block 5 Buangkok South Farmway 1 #02-252, Singapore. Housing & Development Board & Estate of Paruvathy, Deceased.	OS 1567 of 2004	In the matter of the premises known as Block 5 Buangkok South Farmway 1 #02-252, Singapore. Housing & Development Board & Estate of Paruvathy, Deceased.	\$5,090.46
9.	In the matter of Strata Lot 1893-13-H MK 10 Collector of Land Revenue & Tong Soon Chuen and Buason Tibma.	OS 304 of 2005	In the matter of Strata Lot 1893-13-H MK 10 Collector of Land Revenue & Tong Soon Chuen and Buason Tibma.	\$121, 000.00
10.	In the matter of Strata Lot 1894-8-M MK 10 Collector of Land Revenue & Haji Juraimi Bin Marsadi.	OS 387 of 2005	In the matter of Strata Lot 1894-8-M MK 10 Collector of Land Revenue & Haji Juraimi Bin Marsadi.	\$5,000.09
11.	In the matter of the premises known as Block 9 Jalan Batu #05-43, Singapore. Housing & Development Board & Estate of Chan Seow Ngian, Deceased	OS 621 of 2005	In the matter of the premises known as Block 9 Jalan Batu #05-43, Singapore. Housing & Development Board & Estate of Chan Seow Ngian, Deceased	\$84,922.27
12.	In the matter of the premises known as Block 37 Jalan Rumah Tinggi #08-405, Singapore. Housing & Development Board & Estate of Goh Chin Poh, Deceased and Estate of Wee Chwee Tee, Deceased	OS 663 of 2005	In the matter of the premises known as Block 37 Jalan Rumah Tinggi #08-405, Singapore. Housing & Development Board & Estate of Goh Chin Poh, Deceased and Estate of Wee Chwee Tee, Deceased	\$23,912.06
13.	In the matter of the premises known as Block 320 Clementi Avenue 4 #10-43, Singapore. Housing & Development Board & Estate of Chian Soo Gore, Deceased	OS 891 of 2005	In the matter of the premises known as Block 320 Clementi Avenue 4 #10-43, Singapore. Housing & Development Board & Estate of Chian Soo Gore, Deceased	\$6,740.59

14.	In the matter of the premises known as Block 907 Tampines Avenue 4 #11-274, Singapore. Housing & Development Board & Estate of Wu Lin, Deceased	OS 1245 of 2005	In the matter of the premises known as Block 907 Tampines Avenue 4 #11-274, Singapore. Housing & Development Board & Estate of Wu Lin, Deceased	\$134,583.53
15.	In the matter of Strata Lot 2885-8-I MK 17 Collector of Land Revenue & Chan Kar Wei Connie	OS 1506 of 2005	In the matter of Strata Lot 2885-8-I MK 17 Collector of Land Revenue & Chan Kar Wei Connie	\$5,000.00
16.	In the matter of the premises known as Block 702 Hougang Avenue 2 #03-53, Singapore. Housing & Development Board & Estate of Gomez Joseph Riddle, Deceased	OS 1853 of 2005	In the matter of the premises known as Block 702 Hougang Avenue 2 #03-53, Singapore. Housing & Development Board & Estate of Gomez Joseph Riddle, Deceased	\$132,084.81
17.	In the matter of the premises known as Block 241 Serangoon Avenue 3 #04-174, Singapore Housing & Development Board & Fay Heng Fatt	OS 2111 of 2005	In the matter of the premises known as Block 241 Serangoon Avenue 3 #04-174, Singapore Housing & Development Board & Fay Heng Fatt	\$97,195.91
18.	In the matter of the premises known as Block 216 Petir Road #11-417, Singapore Housing & Development Board & Estate of K Amusavily, Deceased	OS 252 of 2006	In the matter of the premises known as Block 216 Petir Road #11-417, Singapore Housing & Development Board & Estate of K Amusavily, Deceased	\$3,646.03
19.	In the matter of Section 62 of the Trustees Act (Cap 337) HSBC Institutional Trust Services (Singapore) Ltd formerly known as Bermuda Trust (Singapore) Ltd.	OS 537 of 2006	In the matter of Section 62 of the Trustees Act (Cap 337) HSBC Institutional Trust Services (Singapore) Ltd formerly known as Bermuda Trust (Singapore) Ltd.	\$122,847.70

20.	In the matter of the premises known as Block 418 Ang Mo Kio Avenue 10 #07-1063, Singapore Housing & Development Board & Estate of Tan Ah Mo, Deceased	OS 969 of 2006	In the matter of the premises known as Block 418 Ang Mo Kio Avenue 10 #07-1063, Singapore Housing & Development Board & Estate of Tan Ah Mo, Deceased	\$112,276.31
21.	In the matter of the premises known as Block 517 Choa Chu Kang Street 51 #04-20, Singapore Housing & Development Board & Mdm Santha d/o Palanisamy	OS 1021 of 2006	In the matter of the premises known as Block 517 Choa Chu Kang Street 51 #04-20, Singapore Housing & Development Board & Mdm Santha d/o Palanisamy	\$100,847.93
22.	In the matter of collective sale of Eastern Mansion (Strata Title Plan No. 1472) & Executors for the Estate of Chow Grace nee Wong Sou Fong, Deceased	OS 1107 of 2006	In the matter of collective sale of Eastern Mansion (Strata Title Plan No. 1472) & Executors for the Estate of Chow Grace nee Wong Sou Fong, Deceased	\$896,489.07
23.	In the matter of collective sale of Hin Seng Garden (Strata Title Plan No. 462) & Estate of Johann Rudolf Eckert, Deceased	OS 1252 of 2006	In the matter of collective sale of Hin Seng Garden (Strata Title Plan No. 462) & Estate of Johann Rudolf Eckert, Deceased	\$1,024,016.52
24.	In the matter of the premises known as Block 602 Senja Road #04-15, Singapore Housing & Development Board & Koh Eng Huat (Xu Yongfa)	OS 1372 of 2006	In the matter of the premises known as Block 602 Senja Road #04-15, Singapore Housing & Development Board & Koh Eng Huat (Xu Yongfa)	\$29,106.80
25.	In the matter of Strata Lot No. 3940-3-HM Collector of Land Revenue & Estate of Daud Bin Sulaiman @ Bachok, Deceased	OS 2074 of 2006	In the matter of Strata Lot No. 3940-3-HM Collector of Land Revenue & Estate of Daud Bin Sulaiman @ Bachok, Deceased	\$163,000.00
26.	In the matter of collective sale of 71C Jalan Raja Udang, Lock Cho Apts. & Chan Kin Foo	OS 72 of 2007	In the matter of collective sale of 71C Jalan Raja Udang, Lock Cho Apts. & Chan Kin Foo	\$840,981.37

27.	In the matter of the sale of 29 Kim Yam Road, Kim Yam Mansion & Kwok Sui Min	OS 111 of 2007	In the matter of the sale of 29 Kim Yam Road, Kim Yam Mansion & Kwok Sui Min	\$670,300.53
28.	In the matter of compulsory acquisition of the premises known as Block 42 Tanglin Halt Road #03-203, Singapore Housing & Development Board & V Govindasamy s/o Veeranan	OS 122 of 2007	In the matter of compulsory acquisition of the premises known as Block 42 Tanglin Halt Road #03-203, Singapore Housing & Development Board & V Govindasamy s/o Veeranan	\$38,094.39
29.	In the matter of the premises known as Block 503 Ang Mo Kio Avenue 5 #08-3784, Singapore Housing & Development Board & Estate of Chua Kong Lim	OS 195 of 2007	In the matter of the premises known as Block 503 Ang Mo Kio Avenue 5 #08-3784, Singapore Housing & Development Board & Estate of Chua Kong Lim	\$32,522.00
30.	In the matter of the premises known as Block 66 Lorong 4 Toa Payoh #02-325, Singapore Housing & Development Board & Estate of Ganesan s/o Samynadan Veerapan & Estate of Prabavathy Ganesan	OS 199 of 2007	In the matter of the premises known as Block 66 Lorong 4 Toa Payoh #02-325, Singapore Housing & Development Board & Estate of Ganesan s/o Samynadan Veerapan & Estate of Prabavathy Ganesan	\$38,380.11
31.	In the matter of collective sale of 31 Tomlinson Road #10-31, Beverly Mai & Julia Shau-Heng Geisel	OS 234 of 2007	In the matter of collective sale of 31 Tomlinson Road #10-31, Beverly Mai & Julia Shau-Heng Geisel	\$7,604.79
32.	In the matter of collective sale of Lincolnsvale	OS 276 of 2007	In the matter of collective sale of Lincolnsvale	\$207,645.71
33.	In the matter of the premises known as Block 659 #14 -140, Jalan Tenaga, Singapore. Housing & Development Board & Madam Chen Ning.	OS 528 of 2007	In the matter of the premises known as Block 659 #14 -140, Jalan Tenaga, Singapore. Housing & Development Board & Madam Chen Ning.	\$66,418.01

34.	In the matter of the development of Mandaly Ville & in the matter of the Estate of Datuk John Benedict Dusing	OS 549 of 2007	In the matter of the development of Mandaly Ville & in the matter of the Estate of Datuk John Benedict Dusing	\$652,612.13
35.	In the matter of the premises known as Block 44 Tanglin Halt Road #06-243, Singapore. Housing & Development Board & Madam Chan Siu Man	OS 833 of 2007	In the matter of the premises known as Block 44 Tanglin Halt Road #06-243, Singapore. Housing & Development Board & Madam Chan Siu Man.	\$68,429.40
36.	In the matter of the premises known as Block 76 Commonwealth Drive #06- 497, Singapore. Housing & Development Board & Estate of Tan Kim Lan	OS 1226 of 2007	In the matter of the premises known as Block 76 Commonwealth Drive #06- 497, Singapore. Housing & Development Board & Estate of Tan Kim Lan	\$118,897.90
37.	In the matter of the premises known as Block 708 Hougang Avenue #09-63, Singapore. Housing & Development Board & Estate of Ong Kee Song	OS 1643 of 2007	In the matter of the premises known as Block 708 Hougang Avenue #09-63, Singapore. Housing & Development Board & Estate of Ong Kee Song	\$115,748.06
38.	Anthony Wee Soon Kim vs Chor Pee & Partners	CA 43 of 2005	Anthony Wee Soon Kim vs Chor Pee & Partners	\$10,000.00
39.	In the matter of Debtdomain Pte Ltd	OP 4 of 2005	In the matter of Debtdomain Pte Ltd	\$1,000.00