

Masters Reference : G531/07

***VDZ VET ELITE (PTY) LIMITED
(IN LIQUIDATION)***

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 23 February 2007

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I N D E P E N D E N T

C O R P O R A T E R E C O V E R Y A D V I S O R S

VDZ VET ELITE (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 6531/07
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

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BANK RECONCILIATION				
Date	Bank Reconciliation	[R]	Voucher	[R]
INCOME				
	Shortfall			4 062.99
EXPENSES				
	Master's Fees			
	Minimum			100.00
	Liquidator's Fees			
	Minimum	2 500.00		
	VAT thereon	350.00		2 850.00
	Bond of Security			456.00
	Meeting Costs : Advertising			
	(To be refunded to : Independent Trustees (Pty) Ltd)			400.59
	Provisions :			
	Advertising this Account			256.40
				4 062.99
				4 062.99
				0.00

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FREE RESIDUE ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Shortfall				4 062.99
<u>EXPENSES</u>					
	<u>Master's Fees</u>				
	Minimum			100.00	
	<u>Liquidator's Fees</u>				
	Minimum	2 500.00			
	VAT thereon	350.00		2 850.00	
	Bond of Security			456.00	
	<u>Second Meeting Costs : Advertising</u>				
	<u>(To be refunded to :</u>				
	<u>Independent Trustees (Pty) Ltd)</u>			400.59	
	The Citizen	191.52	1		
	Die Beeld	155.87	2		
	Government Gazette	53.20			
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	53.20			
	Government Printer (Section 409(2))	53.20			
	Postage & petties	150.00		256.40	
				4 062.99	4 062.99

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	No assets				0.00
	<u>Master's fees</u>				
	Minimum			100.00	
				100.00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Bond of Security		3	228.00	
	Period 21/6/07 - 20/6/08				
	Bond of Security		4	228.00	
	Period 21/6/08 - 20/6/09				
				456.00	

VDZ VET ELITE (PTY) LTD (IN LIQUIDATION)

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CONTRIBUTION ACCOUNT

CLAIM NO.	NAME OF CREDITOR	NATURE OF CLAIM	AMOUNT	AMOUNT ON WHICH CONTRIBUTION DUE	CONTRIBUTION	DEFICIENCY
	NO CLAIMS PROVED Special Resolution					
TOTAL			-	-	-	-

*** NOTE**

The contribution cannot be collected in terms of Section 106(3) or 14(3) of the Insolvency Act and is accordingly reflected as a shortfall

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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

LIEBENBERG DAWID RYK VAN DER MERWE

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, no assets could be found.

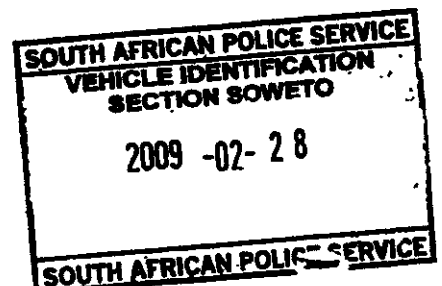

LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at **ROODEPOORT** on the **28TH** day of **FEBRUARY 2009**, the regulations contained in the Government Notice No R1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.



ANDREW GRANT VAN DER MERWE
COMMISSIONER OF OATHS
SOUTH AFRICAN POLICE SERVICE

Full names: **FORCE No : 0421905 - 8**
Business Address: **DETECTIVE INSPECTOR**
Office: **SOWETO VEHICLE CRIME**
INVESTIGATION UNIT



VDZ VET ELITE (PTY) LTD (IN LIQUIDATION)

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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

TRACY TYLCOAT

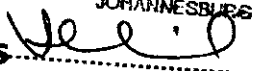
the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, no assets could be found.


T TYLCOAT

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at **PRETORIA** on the **13** day of **FEBRUARY 2009**, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.

Ex Officio Commissioner of Oaths
by virtue of Office as Official of
The Standard Bank of South Africa Limited
Reg. No. 1962/000738/06
JOHANNESBURG

COMMISSIONER OF OATHS


Authorized Secretary

Full names:
Business Address:
Office: