

***Masters Reference T.1150/2015***

***GRAAN SILO INDUSTRIES PROPRIETARY LIMITED***

***(IN LIQUIDATION)***

***FIRST & FINAL***

***CONTRIBUTION ACCOUNT***

***Date of Liquidation : 22 June 2015***

Tel (011) 991 5500  
Fax (011) 991 5506  
E-mail : [admin@corprecover.co.za](mailto:admin@corprecover.co.za)

PO Box 21341, Helderkruijn, 1733  
Unit B5, Clearview Office Park,  
77 Wilhelmina Avenue, Constantia Kloof,  
Roodepoort

---

***I N D E P E N D E N T***  
***A D V I S O R Y***

---

**GRAAN SILO INDUSTRIES (PTY) LTD (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER : T1150/15**  
**FIRST AND FINAL CONTRIBUTION ACCOUNT**

**INDEX**

**PAGE NUMBER**

**DESCRIPTION**

<b>1 - 3</b>	<b>Liquidation Account</b>
<b>4</b>	<b>Contribution Account</b>
<b>5</b>	<b>Affidavit duly signed by Liquidators</b>
<b>6</b>	<b>Voucher numbers 1 - 2</b>

**GRAAN SILO INDUSTRIES (PTY) LTD (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER : T1150/15**  
**FIRST AND FINAL CONTRIBUTION ACCOUNT**

	<b><u>BANK RECONCILIATION</u></b>				
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>INCOME</u></b>				
	Shortfall to be collected				9,003.30
	<b><u>EXPENSES</u></b>				
	<b><u>Master's Fees</u></b>				
	Mimimum			100.00	
	<b><u>Liquidator's Fees</u></b>				
	Fee per resolution	7,500.00			
	VAT thereon	1,050.00		8,550.00	
	<b><u>Meeting Costs : Advertising</u></b>			190.90	
	<b><u>Provisions :</u></b>				
	<b><u>Advertising this Account</u></b>			162.40	
	Government Printer (Section 406(3))	81.20			
	Government Printer (Section 409(2))	81.20			
				<b>9,003.30</b>	<b>9,003.30</b>
				0.00	

**GRAAN SILO INDUSTRIES (PTY) LTD (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER : T1150/15**  
**FIRST AND FINAL CONTRIBUTION ACCOUNT**

	<u><b>FREE RESIDUE ACCOUNT</b></u>				
<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<u><b>INCOME</b></u>				
	Shortfall to be collected				9,003.30
	<u><b>EXPENSES</b></u>				
	<u>Master's Fees</u>				
	Mimimum			100.00	
	<u>Liquidator's Fees</u>				
	Fee per resolution passed	7,500.00			
	VAT thereon	1,050.00		8,550.00	
	<u>Advertising costs</u>			190.90	
	Government Gazette	190.90	2		
	Government Gazette	190.90	1		
	<u>Provisions :</u>				
	<u>Advertising this Account</u>			162.40	
	Government Printer (Section 406(3))	81.20			
	Government Printer (Section 409(2))	81.20			
				<b>9,003.30</b>	<b>9,003.30</b>

GRAAN SILO INDUSTRIES (PTY) LTD (IN LIQUIDATION)  
MASTER'S REFERENCE NUMBER : T1150/15  
FIRST AND FINAL CONTRIBUTION ACCOUNT

	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				9,003.30
	<u>Master's fees</u>				
	Minimum			100.00	
				100.00	

GRAAN SILO INDUSTRIES (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : T1150/15

CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Shortfall to be Collected	Deficiency
	Shortfall to be paid by Shareholders						9,003.30	
			-	-	-	-	9,003.30	-



GRAAN SILO INDUSTRIES (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T1150/15

FIRST AND FINAL 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 18 day of July '16, 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.

  
COMMISSIONER OF OATHS

Full names:  
Business Address:  
Office:

ANGELENE POOLE  
COMMISSIONER OF OATHS (RSA)  
i.t.o. Section 5(1) of the Act  
# 9/1/8/2 Randburg  
27-7th Avenue Parktown North 2193  
Date: 18.7.16