

*Masters Reference T.0490/2012*

**SEFAKO CAPITAL INVESTMENTS**

**PROPRIETARY LIMITED**

**(IN LIQUIDATION)**

**FIRST & FINAL**

**LIQUIDATION AND CONTRIBUTION**

**ACCOUNT**

***Date of Liquidation : 10 November 2011***

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

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

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SEFAKO CAPITAL INVESTMENTS (PTY) LTD (IN LIQUIDATION)  
MASTER'S REFERENCE NUMBER : T0490/12  
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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**SEFAKO CAPITAL INVESTMENTS (PTY) LTD (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER : T0490/12**  
**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

<b>BANK RECONCILIATION</b>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<b><u>INCOME</u></b>					
	Contribution to be collected				4 306,80
<b><u>EXPENSES</u></b>					
<b><u>Master's Fees</u></b>					
	Mimimum			100,00	
<b><u>Liquidator's Fees</u></b>					
	Minimum	2 500,00			
	VAT thereon	350,00		2 850,00	
	Bond of Security			456,00	
	<b><u>Meeting Costs : Advertising</u></b>			0,00	
<b><u>Provisions :</u></b>					
<b><u>Advertising this Account</u></b>					
	Government Printer (Section 406(3))	37,50			
	Government Printer (Section 409(2))	37,50			
	Postage & petties	150,00		225,00	
				<b>3 631,00</b>	<b>4 306,80</b>
				675,80	

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Date	Free Residue Account	[R]	Voucher	[R]	[R]
<u>FREE RESIDUE ACCOUNT</u>					
<u>INCOME</u>					
	Contribution to be collected				4 306,80
<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>			675,80	
	The Citizen	348,00	1		
	Die Beeld	246,60	2		
	Government Gazette	81,20	3		
<u>Provisions :</u>					
<u>Advertising this Account</u>					
	Government Printer (Section 406(3))	37,50			
	Government Printer (Section 409(2))	37,50			
	Postage & petties	150,00		225,00	
				4 306,80	4 306,80

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Date	Schedule "A"	[R]	Voucher	[R]	[R]
<b>SCHEDULE "A"</b>					
<b>Realizations</b>					
	Free Residue - shortfall				4 306,80
<b>Master's fees</b>					
	Minimum			100,00	
				<b>100,00</b>	
<b>Park Brokers</b>					
<b>Bond of Security</b>					
<b>Bond of Security</b>					
	Period : April 2012- April 2013	6		228,00	
	Period : April 2013- April 2014	7		228,00	
	Period : April 2014- April 2015	8		228,00	
	Period : April 2015- April 2016	4		228,00	
	Period : April 2016- April 2017	5		228,00	
				<b>456,00</b>	

SEFAKO CAPITAL INVESTMENTS (PTY) LTD (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : T0490/12

CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
	The contribution cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act The contribution will thus be for the liquidator's account						4 306,80	
			-	-	-	-	4 306,80	-

SEFAKO CAPITAL INVESTMENTS (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")

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 21 day of August 2017, 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:

ANGELEENE POOLE  
COMMISSIONER OF OATHS (RSA)  
i.l.o. Section 5(1) of the Act  
# 9/118/2 Randburg  
27-7<sup>th</sup> Avenue Parktown North 2193  
Date: 21/8/17

SEFAKO CAPITAL INVESTMENTS (PTY) LTD (IN LIQUIDATION)

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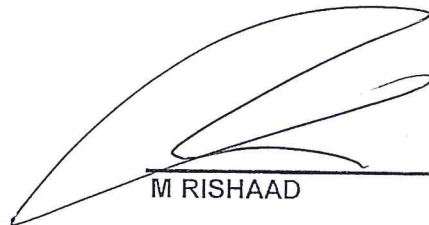
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

MOOSA RISHAAD

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.


  
M RISHAAD

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 JNB on the 31<sup>st</sup> day of August, 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:

**OPHONIEL MNGUNI**  
WARRANT OFFICER - 06196322  
COMMISSIONER OF OATHS  
SOUTH AFRICAN POLICE SERVICE  
NO. 1 COMMISSIONER STREET  
JOHANNESBURG CENTRAL  
TEL: 011 497 7000

  
SOUTH AFRICAN POLICE SERVICE  
MASTER OF THE HIGH COURT  
2017 -08- 31  
JOHANNESBURG CENTRAL  
SUID AFRIKAANSE POLISIEDIENS



SEFAKO CAPITAL INVESTMENTS (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")

SUMAIYA ABDOOL GAFAAR KHAMMISSA

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.

  
SAG KHAMMISSA

I hereby certify that the Deponent has acknowledged that <sup>she</sup> he knows and understands the contents of this affidavit, which was signed and sworn before me at Pretoria on the 20th day of September, 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:

**Rozelle Cavanagh**  
COMMISSIONER OF OATHS  
Ex Officio Ref RC495/11  
64 Carob Tree, Jozini Street  
Moreleta Park, Pretoria 0181