

Masters Reference G.525/2015

WALDHOF TRADING (SA) PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION ACCOUNT

Date of Liquidation : 23 April 2015

Tel (011) 991 5500
Fax (011) 991 5506
E-mail : 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

WALDHOF TRADING SA (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G525/15
FIRST AND FINAL LIQUIDATION ACCOUNT

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DESCRIPTION

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WALDHOF TRADING SA (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G525/15
FIRST and FINAL LIQUIDATION ACCOUNT

| | | | | | |
|---------------------------------|-------------------------------------|------------|----------------|-----------------|-----------------|
| BANK RECONCILIATION | | | | | |
| Date | Bank Reconciliation | [R] | Voucher | [R] | [R] |
| INCOME | | | | | |
| | Shortfall to be written off | | | | 4,306.80 |
| 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 | | | 675.80 | |
| Provisions : | | | | | |
| Advertising this Account | | | | | |
| | 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 |
| | | | | 0.00 | |

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MASTER'S REFERENCE NUMBER : G525/15
FIRST and FINAL LIQUIDATION ACCOUNT

| | | | | | |
|-------------|-------------------------------------|------------|----------------|------------|------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | <u>FREE RESIDUE ACCOUNT</u> | | | | |
| | | | | | |
| Date | Free Residue Account | [R] | Voucher | [R] | [R] |
| | <u>INCOME</u> | | | | |
| | | | | | |
| | Shortfall | | | | 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>Meeting Costs : Advertising</u> | | | | |
| | The Citizen | 348.00 | 1 | | |
| | Die Beeld | 246.60 | 2 | | |
| | Government Gazette | 81.20 | 3 | 675.80 | |
| | | | | | |
| | <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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| | | | | | |
|-------------|--------------------------------|------------|----------------|---------------|------------|
| | | | | | |
| | | | | | |
| | <u>SCHEDULE "A"</u> | | | | |
| | | | | | |
| Date | Schedule "A" | [R] | Voucher | [R] | [R] |
| | <u>Realizations</u> | | | | |
| | Free Residue - shortfall | | | | 4,306.80 |
| | <u>Master's fees</u> | | | | |
| | Minimum | | | 100.00 | |
| | | | | 100.00 | |
| | <u>Park Brokers</u> | | | | |
| | <u>Bond of Security</u> | | | | |
| | Bond of Security | | | | |
| | Period : 25 June 2015 | | 4 | 228.00 | |
| | Bond of Security | | | | |
| | Period : 25 June 2016 | | 5 | 228.00 | |
| | | | | | |
| | | | | 456.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

WALDHOF TRADING SA (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

MASTER'S REFERENCE NUMBER : G525/15

CONTRIBUTION ACCOUNT

| Claim No | Creditors' Name and Address | Particulars | Total | Secured/ Preferent Claim | Concurrent Claim | Secured/ Preferent Award | Contribution to be Collected | Deficiency |
|----------|---|-------------|-------|--------------------------------|---------------------|--------------------------------|------------------------------------|------------|
| | The shortfall cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act | | | | | | 4,306.80 | |
| | The contribution will thus be for the liquidator's account | | | | | | | |
| | | | - | - | - | - | 4,306.80 | - |

WALDHOF TRADING SA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G525/15

FIRST and FINAL LIQUIDATION and SHORTFALL 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 28 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:

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: 28/8/16

WALDHOF TRADING SA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G525/15

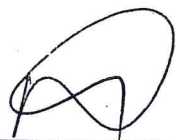
FIRST and FINAL LIQUIDATION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

GLORIA MMAMAHLOLA RABYANYANA

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.


GM RABYANYANA

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 28 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

ARMON RAMATOBANE MAODI

Full names: COMMISSIONER OF OATHS

Business Address: PRAC TISING ATTORNEY A.S.A.

Office: 2nd FLOOR SUITE 208

203 PAUL KRUGER & PRETORIUS ST
PRETORIA 0002

