

Masters Reference : G1265/07

**PSM MARKETING (PTY) LIMITED
(IN LIQUIDATION)**

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 19 October 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

PSM MARKETING (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : 61265/07

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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PSM MARKETING (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 61265/07
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
	Shortfall				4,083.51
EXPENSES					
	<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>				
	<i>(To be refunded to :</i>				
	<i>Independent Trustees (Pty) Ltd)</i>			421.11	
	<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	
				4,083.51	4,083.51

PSM MARKETING (PTY) LTD (IN LIQUIDATION)
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FREE RESIDUE ACCOUNT				
Date	Free Residue Account	[R]	Voucher	[R]
	INCOME			
	Shortfall			4,083.51
	EXPENSES			
	<u>Master's Fees</u>			
	Mimimum			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> <i>(To be refunded to : Independent Trustee (Pty) Ltd)</i>			
	The Citizen	212.04	[1]	
	Die Beeld	155.87	[2]	
	Government Gazette	53.20		421.11
	<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
				4,083.51
				4,083.51

PSM MARKETING (PTY) LTD (IN LIQUIDATION)
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SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue - shortfall				4,083.51
	Master's fees				
	Minimum			100.00	
				100.00	
	Park Brokers				
	Bond of Security				
	Bond of Security				
	Period : 15/12/08 - 14/11/2009		[3]	228.00	
	Bond of Security				
	Period : 15/12/08 - 14/11/2009		[4]	228.00	
				456.00	

**PSM MARKETING (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER: 61265/07
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

**This is a creditors' voluntary liquidation in terms of Section 349 & 351 of the Companies Act, 61 of 1973.
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**

PSM MARKETING (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : 61265/07

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT


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

JOHANNES FREDERICK KLOPPER

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.



JF KLOPPER

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 ^{12th} day of ~~JUNE~~ **JULY** **2010**, 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:

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COMMISSIONER OF OATHS
NON-PRACTISING ATTORNEY, RSA
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