

***Masters Reference G.361/2012***

***WE FIX IT CLOSE CORPORATION***

***(IN LIQUIDATION)***

***FIRST & FINAL***

***LIQUIDATION AND CONTRIBUTION***

***ACCOUNT***

***Date of Liquidation : 12 April 2012***

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

PO Box 21341, Helderkruin, 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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<p>WE FIX IT CC (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G361/12 FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT</p>
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**WE FIX IT CC (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER : G361/12**  
**FIRST and FINAL LIQUIDATION and 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>				
	Contribution to be collected				15,128.28
	<b><u>EXPENSES</u></b>				
	<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			10,944.00	
	<u>Meeting Costs : Advertising</u>			587.88	
	Deed Search	114.00		114.00	
	Post & Petties	220.00		220.00	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	81.20			
	Government Printer (Section 409(2))	81.20			
	Postage & petties	150.00		312.40	
				<b>15,128.28</b>	<b>15,128.28</b>
				0.00	

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<b><u>FREE RESIDUE ACCOUNT</u></b>					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
<b><u>INCOME</u></b>					
	Contribution to be collected				15,128.28
<b><u>EXPENSES</u></b>					
<b><u>Master's Fees</u></b>					
	Minimum			100.00	
<b><u>Liquidator's Fees</u></b>					
	Minimum	2,500.00			
	VAT thereon	350.00		2,850.00	
	Bond of Security			10,944.00	
<b><u>Meeting Costs : Advertising</u></b>					
	The Citizen	268.00	1		
	Die Beeld	181.78	2		
	Government Gazette	69.05	3		
	Government Gazette	69.05	4	587.88	
	Deed Search	114.00	5	114.00	
	Post & Petties	220.00	6	220.00	
<b><u>Provisions :</u></b>					
<b><u>Advertising this Account</u></b>					
	Government Printer (Section 406(3))	81.20			
	Government Printer (Section 409(2))	81.20			
	Postage & petties	150.00		312.40	
				<b>15,128.28</b>	<b>15,128.28</b>

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**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

<b>SCHEDULE "A"</b>					
<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
<b>Realizations</b>					
	Free Residue - shortfall				15,128.28
<b>Master's fees</b>					
	Minimum			100.00	
				<b>100.00</b>	
<b>Park Brokers</b>					
<b>Bond of Security</b>					
	Bond of Security		7	3,648.00	
	Period : 26 Feb 2012 until 25 Feb 2013				
	Bond of Security			3,648.00	
	Period : 26 Feb 2013 until 25 Feb 2014				
	Bond of Security			3,648.00	
	Period : 26 Feb 2014 until 25 Feb 2015				
	Bond of Security			3,648.00	
	Period : 26 Feb 2015 until 25 Feb 2016				
	Bond of Security			3,648.00	
	Period : 26 Feb 2016 until 25 Feb 2017				
				<b>10,944.00</b>	



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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT	
MASTER'S REFERENCE NUMBER : G361/12	

CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
	Financial Insights Financial Management Services (Pty) Ltd						15,128.28	
			-	-	-	-	15,128.28	-

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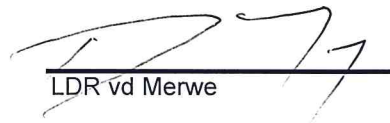
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

**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 vd 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 13 day of August 15, 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  
27-7<sup>th</sup> Avenue Parktown North 2193  
Date: 13/8/15

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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")

**HASHIM YUNUS ISMAIL**


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.

  
\_\_\_\_\_  
HY Ismail

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 FOURWAYS on the 13 day of AUG 2015 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:

  
\_\_\_\_\_  
Signature  
Commissioner of Oaths  
Designation: Owner of 3@1 Fourways: Ref No. 9/1/8/2  
Randburg 06.10.2006  
Date: 13/8/2015 Place: Fourways  
Address: Leaping Frog Centre, William Nicol Drive

TANIA EDWARDS  
Full Name