

Masters Reference : G34/08

***PTC GROUP (PTY) LIMITED
(IN LIQUIDATION)***

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 29 November 2007

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PO Box 21341, Helderkruin, 1733
Unit B5, Clearview Office Park, 77 Wilhelmina
Avenue, Constantia Kloof, Roodepoort, 1709

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



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Voucher 1

PTC GROUP (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 634/08
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

BANK RECONCILIATION

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
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INCOME

Contribution				4 014.35	
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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

(To be refunded to :

Independent Trustees (Pty) Ltd)

361.55

Provisions :

Advertising this Account

Government Printer (Section 406(3))

48.40

Government Printer (Section 409(2))

48.40

Postage & petties

150.00

246.80

4 014.35

4 014.35

PTC GROUP (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 634/08
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
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INCOME

Contribution payable				4 014.35	
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EXPENSES

Master's Fees

Minimum				100.00	
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Liquidator's Fees

Minimum	2 500.00				
VAT thereon	350.00			2 850.00	

Bond of Security				456.00	
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First Meeting Costs : Advertising

(To be refunded to :

Independent Trustees (Pty) Ltd)

Government Gazette	48.40			361.55	
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Second Meeting Costs : Advertising

(To be refunded to :

Independent Trustees (Pty) Ltd)

The Citizen	147.06				
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Die Beeld	117.69				
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Government Gazette	48.40				
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Provisions :

Advertising this Account

Government Printer (Section 406(3))	48.40				
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Government Printer (Section 409(2))	48.40				
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Postage & petties	150.00			246.80	
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			4 014.35	4 014.35	
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SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]
	<u>Realizations</u>			
				0.00
	<u>Master's fees</u>			
	Minimum			100.00
				100.00
	<u>Park Brokers</u>			
	<u>Bond of Security</u>			
	Bond of Security			
	Period 23/1/08 - 22/1/09		[1]	228.00
	Bond of Security			228.00
	Period 23/1/09 - 22/1/10			
				456.00

PTC GROUP (PTY) LTD (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : 634/08

CONTRIBUTION ACCOUNT

CLAIM NO.	NAME OF CREDITOR	NATURE OF CLAIM	AMOUNT	AMOUNT ON WHICH CONTRIBUTION DUE	CONTRIBUTION	DEFICIENCY
	Hospitality Professional South Africa (Pty) Ltd c/o Hofmeyr Herbstein & Gihwala Inc Private Bag X40 Benmore 2010 (Applicant Creditor)	Monies lent and advanced	320 831.36	320 831.36	4 014.35	324 845.71
			320 831.36	320 831.36	4 014.35	324 845.71

Note

Contribution being collected from applicant creditor in terms of Section 14(3) of the Act

PTC GROUP (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : 634/08

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.

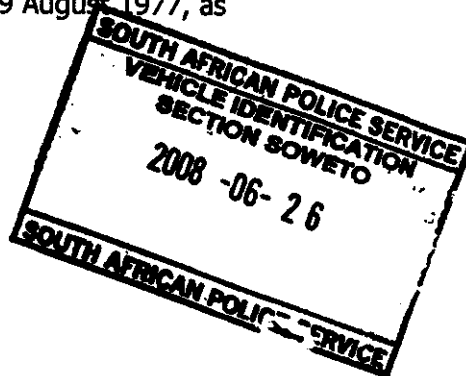

LDR VAN DER MERWE

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 26 day of JUNE **2008**, 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.


ANDREW GRANT VAN DER MERWE
COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

SOUTH AFRICAN POLICE SERVICE
FORCE No : 0421905 - 8
DETECTIVE INSPECTOR
SOWETO VEHICLE CRIME
INVESTIGATION UNIT

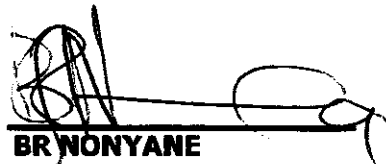


PTC GROUP (PTY) LTD (IN LIQUIDATION)**MASTER'S REFERENCE NUMBER : 634/08****FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT****LIQUIDATORS' AFFIDAVIT**

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

BATLHOBOGILE ROSE NONYANE

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.


BR NONYANE

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 *12th* day of *August* **2008**, 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:

Quintin Jordaan (B. Proc, LL.M - UP)
Practising Attorney - R.S.A. Commissioner of Oaths

QUINTIN JORDAAN PROKUREURS
SUITE 401, 4de VLOER, MASADA GEBOU
H/V PAUL KRUGER & PROES STR. PRETORIA
TEL : (012) 325 6222 / FAX : 0866 822 533
SEL : 082 805 0674
E - Pos : qjprokureurs@netactive.co.za