

Masters Reference : G224/08

**AUTUMN STAR TRADING 760 (PTY) LIMITED
(IN LIQUIDATION)**

FIRST and FINAL LIQUIDATION,

DISTRIBUTION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 29 January 2008

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PO Box 21341 Helderkruin 1733
Unit B5 Clearview Office Park Wilhelmina Avenue
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INDEPENDENT

CORPORATE RECOVERY ADVISORS

INDEX

<u>PAGE NO</u>	<u>DESCRIPTION</u>
1 - 5	Liquidation Account
6	Distribution Account
7 - 9	Affidavits by Joint Liquidators
10 - 20	Voucher Nos. 1 to 11
21	Bank statement Nos. 1 - 11
22 - 23	Original Claims 1A & 1B

AUTUMN STAR TRADING 760 (PTY) LTD (IN LIQUIDATION)						
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT						
MASTERS REFERENCE NUMBER: G224/08						
	Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]		[R]
	Income					
	Balance at Absa as at 01/09/09					85,156.51
	ABSA Bank - 40-7235-5823					
	Expenses to be paid					
	Master's fees			600.00		
	Liquidator's fees:					
	Enc.Asset no.1	0.00		11,641.81		
	Free Residue	11,641.81				
	VAT thereon			1,629.85		
	Advertisement 2nd meeting			53.20		
	Provisions			356.40		
	Bank charges	250.00				
	Advertisements	106.40				
	Storage	0.00				
	Bond of security			228.00		
	SARS - Income tax			1,155.55		
	Awarded to:					
	Fourways presinct			69,491.70		
	Award	70,511.69				
	LESS: Contribution	-1,019.99				
				85,156.51		85,156.51
				0.00		

AUTUMN STAR TRADING 760 (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: G224/06

AUTUMN STAR TRADING 760 (PTY) LTD (IN LIQUIDATION)						
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT						
MASTERS REFERENCE NUMBER: G224/06						
	Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]		[R]
	Income					
	Contribution to be collected					1,019.99
	Expenses					
	Second Meeting Costs : Advertising				400.59	
	Citizen	191.52	6			
	Beeld	155.87	7			
	Government Gazette	53.20				
	Services rendered		8		285.00	
	Account inspection: Provision					
	Government Gazette	53.20				
	Government Gazette	53.20			106.40	
	Storage		9		228.00	
					1,019.99	1,019.99

AUTUMN STAR TRADING 760 (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: G224/08

Encumbered Asset Account 1						
Proceeds of the sale of movable assets						
held as security by Fourways Precinct (Pty) Ltd by way of a Landlord's Legal Hypothec						
Date	Encumbered Asset Account 1	[R]	Voucher	[R]		[R]
	Income					
	Sale of movable assets					111,319.40
	Consolidated Auctioneers	67,596.30	1			
	Consolidated Auctioneers	6,897.00	2			
	Consolidated Auctioneers	21,061.50	3			
	Consolidated Auctioneers	15,253.20	4			
	Consolidated Auctioneers	511.40	5			
	Pro rata interest					5,098.73
	Expenses					
	Pro rata Master's fees		"C"	600.00		
	Pro rata Bank charges	461.90	"C"	711.90		
	Provision	250.00				
	Pro rata Bond of security		"C"	684.00		
	Liquidator's fees					
	10% on Realization			11,641.81		
	Vat thereon			1,629.85		
	Auctioneers Commission	21,250.17	1	29,483.33		
	& Auction costs	1,804.03	2			
		4,437.06	3			
		1,992.07	4			
	SARS - Income Tax			1,155.55		
	Amount available for distribution			70,511.69		
				116,418.13		116,418.13

AUTUMN STAR TRADING 760 (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: G224/08

Schedule "A"						
Date	Schedule "A"	[R]	Voucher	[R]		[R]
	Realizations					
	Free Residue					0.00
	Encumbered Asset no.1					111,319.40
	Interest Earned @ Schedule "B"					5,098.73
	Free residue					0.00
						116,418.13
	Master's fees					
	Total realisation	116,418.13				
	On first	15,000.00		100.00		
	On balance	101,418.13		500.00		
				600.00		
	Park Brokers					
	Bond of security					
	18/03/2008 to 18/03/2009		10	228.00		
	18/03/2009 to 18/03/2010		11	228.00		
	22/09/2011 to 22/09/2012			228.00		
				684.00		

AUTUMN STAR TRADING 760 (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION DISTRIBUTION AND CONTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: G224/08

Schedule "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	ABSA Bank	interest		Bank charges	
		Cheques	Call	Cheques	Call
Sep-08	Statement number 1	43.81		16.90	
Oct-08	Statement number 3	318.41		35.00	
Nov-08	Statement number 4	465.69		40.00	
Dec-08	Statement number 5	556.69		30.00	
Jan-09	Statement number 6	576.80		40.00	
Feb-09	Statement number 7	566.71		37.50	
Mar-09	Statement number 8	464.53		32.50	
Apr-09	Statement number 9	487.72		42.50	
May-09	Statement number 10	418.26		32.50	
Jun-09	Statement number 11	361.81		42.50	
Jul-09	Printout	280.36		32.50	
Aug-09	Printout	289.70		42.50	
Sep-09	Printout	268.24		37.50	
	Sub total	5,098.73	0.00	461.90	0.00
	TOTAL	5,098.73			461.90
Schedule "C"					
Date	Schedule "C"	[R]	Voucher	[R]	[R]
	Apportionment	Total	Bank ch	Interest	
	Free Residue	0.00	0.00	0.00	
	Encumbered asset #1	111,319.40	461.90	5,098.73	
	TOTAL	111,319.40	461.90	5,098.73	
Schedule "D"					
Date	Schedule "D"	[R]	Voucher	[R]	[R]
	Apportionment	Total	Bond	Master's Fees	
	Free Residue	0.00	0.00	0.00	
	Encumbered asset #1	116,418.13	684.00	600.00	
	TOTAL	116,418.13	684.00	600.00	
Schedule "E"					
INCOME TAX					
	Interest received on estate bank acc			5,098.73	
	LESS: Liquidator's fee			-509.87	
	LESS: Bank charges			-461.90	
				-971.77	
	Taxable amount			4,126.96	
	28% taxable			1,155.55	

**AUTUMN STAR TRADING 760 (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION/DISTRIBUTION AND CONTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: 6224/08**

<u>DISTRIBUTION ACCOUNT</u>											
Claim No	Creditor's Particulars	Particulars of Claim	Total claim	Secured Claim	Preferent claim	Concurrent Claim	Secured/Preferent Award	Contribution	Deficiency		
1A	Fourways Precinct (Pty) Ltd P O Box 246 BLOEMFONTEIN 9300	Landlord's Legal	560,612.65	560,612.65	-	-	69,491.70	1,019.99	492,140.94		
1B	Business Partners CLAIM REJECTED AT 1ST MEETING		-	-	-	-	-	-	-		
	TOTAL		560,612.65	560,612.65	-	-	69,491.70		492,140.94		

**AUTUMN STAR TRADING 760 (PTY) LTD. (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: G224/08**

LIQUIDATOR'S AFFIDAVIT
Section 403(2) of the Companies Act 61 of 1973 ("the Act")

I, the undersigned,

LIEBERBERG 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 the company to date hereof and the debts collected until this account are correctly reflected.


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...day of ^{21st} ~~October~~ ~~SEPTEMBER~~ 2009, 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: **ANGELEENE POOLE**
Business Address: **COMMISSIONER OF OATHS (RSA)**
Office: **# 9/1/5/2 Randburg**
21-7th Avenue Parktown North 2193

LIQUIDATOR'S AFFIDAVIT
Section 403(2) of the Companies Act 61 of 1973 ("the Act")

I, the undersigned,

MALEBO SIMON RAMPOPORO

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof and the debts collected until this account are correctly reflected.

MS RAMPOPORO

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 on the...day of, 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:

**AUTUMN STAR TRADING 760 (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: G224/08**

**LIQUIDATOR'S AFFIDAVIT
Section 403(2) of the Companies Act 61 of 1973 ("the Act")**

I, the undersigned,

MIRIAM OLIVINIA ADRIAANA VERMEULEN

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof and the debts collected until this account are correctly reflected.

MOA VERMEULEN

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 on the...day of, 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: