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

Tel (011) 991 5500 Fax (011) 991 5506

E-mail: hansk@corprecover.co.za

PO Box 21341 Helderkruin 1733 Unit B5 Clearview Office Park Wilhelmina Avenue Constantia Kloof Roodepoort 1724

INDEPENDENT CORPORATE RECOVERY ADVISORS

# AUTUMN STAR TRADING 760 (PTY) LTD (IN LIQUIDATION) FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER: 19224/08

### **INDEX**

DESCRIPTION
Liquidation Account
Distribution Account
Affidavits by Joint Liquidators
Voucher Nos. 1 to 11
Bank statement Nos. 1 - 11
Original Claims 1A & 1B

	MASTERS R				
	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	
	<u>Provisions</u>			356.40	
	Bank charges	250.00			
	Advertisements Storage	106.40 0.00			
	Bond of security			228.00	
	SARS - Income tax			1,155.55	
	Awarded to:	`			
	Fourways presinct			69,491.70	
	Award LESS: Contribution				
	LESS: CONTRIBUTION	-1,019.99		85,156.51	85,156.5
				0.00	

	FIRST AND FINAL EQUIDATE MASTERS	REFERENCE	UMBER:	G274/08	PROPERTY OF STREET
	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
· - · · · ·	Contribution to be collected				1,019.99
	· · · · · · · · · · · · · · · · · · ·	<u>-, -, -, -, -, -, -, -, -, -, -, -, -, -</u>			
-	Expenses				
	Second Meeting Costs : Adver	tising	,	400.59	
	Citizen	191.52	6		
	Beeld	155.87	7		
	Government Gazette	53.20	i		
	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

	FIRST AND FINAL LIQUIDATION MASTERS RE	FERENCE N	UMBER:	G224/08	
	Encumbered Asset Account 1				
	Proceeds of held as security by Fourways Prec	of the sale of	movable	assets La Landlord's Lan	al Hynothec
	held as security by Fourways Prec	inct (Pty) Ltu	by way t	Ji & Landiold 5 Log	
ate	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
auc	Lifedinbered Associations .				
	Income	7			
					444 240 4
	Sale of movable assets			<u> </u>	111,319.4
	Consolidated Auctioneers	67,596.30	1		
	Consolidated Auctioneers	6,897.00	3	-	-
	Consolidated Auctioneers Consolidated Auctioneers		4	<del>                                     </del>	
	Consolidated Auctioneers  Consolidated Auctioneers		5		
	Consolidated Additioned is	017.10			
_	Pro rata interest				5,098.7
<del></del>	1 10 Idaa maree				
	Expenses				
	Pro rata Master's fees		"C"	600.00	~
		104.00	"C"	711 00	
	Pro rata Bank charges	461.90 250.00		711.90	<del>, , , , , , , , , , , , , , , , , , , </del>
	Provision	250.00		<del>                                     </del>	
			<del> </del>	<del> </del>	
	Pro rata Bond of security		"C"	684.00	
	Fiorata Bond of scounty				
	Liquidator's fees				
	10% on Realization	1		11,641.81	
				4 600 05	
	Vat thereor	1	<u> </u>	1,629.85	
		21,250.17	1 1	29,483.33	
	Auctioneers Commission & Auction costs	1,804.03		29,400.00	
	& Auction costs	4,437.06		<del>                                     </del>	
		1,992.07	4		
·	SARS - Income Tax			1,155.55	
· · · ·					
	Amount avaliable for distribution			70,511.69	
			<del> </del>	116,418.13	116,418.
			1	110,410.13	110,710.

	AUTUMN STARTRA FIRST AND FINAL LIQUIDATION	LDISTRIBUT	ON AND	CONTRIBUTION AC	COUNT 4
	AT MASIERS R	FERENCEN	UMBER:	G224/08 1/1	
	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue				0.0
	Encumbered Asset no.1				111,319.4
	Interest Earned @ Schedule"B"				5,098.7
	Free residue				0.0
	Free residue				116,418.1
					110,710.
	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 22/09/2011 to 22/09/2012		11_	228.00 228.00	
				684.00	

	AUTUMN STAR FRA	DISTRIBUT	ION AND	CONTRIBUTION A	CCOUNT
	MASTERS RE	FERENCE N	UMBER:	G224/08	SET VERY AREA OF THE SECOND
Access of the Park					
	Schedule "B"				
			·		
ate	Schedule "B"	[R]	Voucher	[R]	[R]
	ABSA Bank	Interest		Bank charges	0-11
		Cheques	Call	Cheques	Call
		40.04		16.90	
	Statement number 1	43.81		35.00	
	Statement number 3	318.41 465.69		40.00	<del></del>
	Statement number 4			30.00	
	Statement number 5	556.69 576.80		40.00	<del>                                     </del>
	Statement number 6	566.71		37.50	
	Statement number 7	464.53		32.50	
	Statement number 8	487.72		42.50	
	Statement number 9	418.26		32.50	
мау-09	Statement number 10 Statement number 11	361.81		42.50	
		280.36		32.50	
	Printout	289.70		42.50	
	Printout	268.24		37.50	
Sep-09	Printout	200.24		37.00	-
· <u> </u>	Sub total	5,098.73	0.00	461.90	0.0
	TOTAL	5,098.73		101.00	461.9
-	IOIAL	5,030.73		<del>  </del>	
	Cohodala WCN	-	<del> </del>		
	Schedule "C"				
Date	Schedule "C"	[R]	Vouche	rIRI	[R]
Date	Schedule C	1.4			
	A a-dia	Total	Bank ch	Interest	
	Apportionment	1 Otas	Dank on		<del></del>
	F Danishan	0.00	0.00	0.00	
	Free Residue	111,319.40			
	Encumbered asset #1	111,319.40	401.50	3,030.73	
	TOTAL	111,319.40	461.90	5,098.73	
	IOIAL	111,010.40	401.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
	Schedule "D"		<del>                                     </del>		
	Schedule D		+	<del>                                     </del>	
Date	Schedule "D"	[R]	Vouche	rIRI	[R]
Date	ochedale D	13			
	Apportionment	Total	Bond	Master's	
	Apportionment	1.000	1	Fees	
	Free Residue	0.00	0.00	0.00	
	Encumbered asset #1	116,418.13			
	Elicumbered asset #1	110,410.10	7 00	1	
	TOTAL	116,418.13	684.0	600.00	
	i i i i i i i i i i i i i i i i i i i				
	Schedule "E"	<del></del>			
	201100010 =		<del>                                     </del>		
	INCOME TAX				
			1 -		
	Interest recevied on estate bank	acc		5,098.73	
	LESS: Liquidator's fee		-	-509.87	
	:ESS: Bank charges		1	-461.90	
		<del> </del>		-971.77	
		<del></del>		4,126.96	
	Taxable amount	1	1	7,120.00	

	Sec. 1	Orina d	(M) (M)
	Tibels.		
STORES.	1000	14.50	湿擦
樣包	7. 7		
154		e enigh	
200			
		activity.	*63
dia.	A		200
	200	100	3
		200	ici,
100		186	30.5
250		100	¥X.
	. 10 4	635	
		Sec. 1	2.2
3,300		17.5	"C3"
4			2.3
250		(E)	
285		<b>W</b>	
		100	12.0
200			
3		1000	5.50
8:		9 88	48.8
			3. 6.
3 em	738	disc.	3.
		mu2	香棚
i arv		OF 131	7
§ 828	6/4/	253	
17:44		A	
26.			( W
200	(E)	100	- ×
20	34 4 4	Age	233
	Eller I	200	out 1
		A Cales	œ,
A Priv	<b>A</b>	1	•
11/4			
0.6	100	1	
		J. Carry	94. 11
200			
1	A. 6	and Print	300
Sec.		W	24
A			24.
1 1 T		1	4
<b>#</b>		८#	
Marin I	460	No.	
3			2
<u> </u>	23.5	2 mark	8 8
	900	4-02	ىند
200		2 (2)	<b>60</b>
		130	
	42.0	4.0	3
*			
30	100		2000
		_ (6)	
SE 200	100		-
		B	74
		B	Z
E		<b>D</b>	Z
		D.	
<b>LD</b>			JE N
TO O			NED
עט עטב			7 .19
TAI OA			NCE N
7Kn (PT			N. S. S. M.
TAN (FET			RENGELIN
2 7Kn (PT			NEONE N
ILG TAR (PT			THE PAGE IN
NIGET KRITER			PER PAGE
TAILE 7/KIT (PT			THE STATE OF THE S
TINE 7KG (PT			NEW NOTE OF
NTNIG 7/60 (PT			
NEW TAR (PT			N. E. O. BARRION
ANTAIG 7/6 (PT			N. S. S. B. S.
PAINTA 7.60 (PI	TO COUNTY OF THE PERSON OF THE		N.EONEZELEK
TOXING VIOLE			N. W. S.
TO A NAME OF A COLUMN			
TPANTNG 760 (PT			
P TO ANTING 760 (PT			
NO TOANTING 760 (PT			
NP TOABING / CO. (P.			
EAP TOANNET /Kip (P)			A STEW STEW STEELS IN
TAY DAINING YES			
GTAP TOVING 760 (DI			
CTAN TOVINIA 760 (FI			
NGTAN TEANTHAT / Kn / PT			
NI GTEND TEMBENIA 760 (PT			
NINETAL STONE STANS AND STANS	のでは、大きないのでは、大きないのでは、		
WN SCITATE TOWN THIS YES			
MAN STAD TEANTING 760 (PT			
WIN CATAR TRANSTRICE TAR			
TIMNICITAD TOADTNET / 60 (PT	CONTRACTOR OF THE PARTY OF THE		
THIMN GTAIN TOMBING YOU			TO THE WAY TO THE TANK A STATE OF THE STATE
I THIN STAN TOANTING TANK			
THE VALUE COTAND TO A DISTANCE TANDED			No. 10 No. of the State of the
A THE WINNEST AND TO BE INVESTIGATION OF THE			TO THE REPORT OF THE PARTY OF T
ALTERNATION OF STANSFACE (P. C. P. P. C. P. C. P. C. P. C. P. P. P. C. P. P. C. P.			THE PROPERTY OF THE PROPERTY OF THE PARTY OF
WINTER WINNEST AND TOXING YEAR			
THE FULL SET OF TRAINING TANKE			THE STREET STREET
ATTENTION CONTINUES INTO TAXABLE VAIL (P. 18)			THE SAME AND ADDRESS OF THE SAME ADDRESS OF THE SAME AND ADDRESS OF THE SAME ADDRESS OF THE SA
A THE WAY STANDARD TO A DATA OF THE			New York   New Yor
ALITHIAN SCHOOL STANDARING TANDERS			
I WIND TO THE WAR WAS INVESTIGATED TO THE STATE OF THE ST			こののでは、これでは、これには、これには、これは、これには、これには、これには、これには、これには
AND TAKE THE TAKE TO TAKE THE TAKE THE			NEW TOTAL STATES AND ADDRESS OF THE PARTY OF
The Will West State of State of Association			Land Transfer of Control of Con
TO THE THINK STATE TO A DATABLE TAGE (B)			THOUGHT CAN LESS TO SERVER WITH THE PROPERTY OF THE PARTY
THE MANAGE OF THE WINDS AND THE STATE OF THE		Marian Ma	これのプログロトでする。これは、一下はない情報を発音はなられ
TO THE WAY OF THE TANKE THE TANKE THE TANKET			No. 20 TO NET COLLO NET SERVICE SERV
		Marian Ma	
MANUTATION STATES TO SERVICE THE TRANSPORT OF THE PARTY O			N. H. C. VIII CHILLY COLL S. A. P. S.
IN VIEW TO THE WAY TO SEE THE STATE OF THE PARTY OF THE P			
TAN TAN TO A TAN TO A TANK TANK TANK TANK TANK TANK TANK TA			No. Of Calling To Call Low To Manager and Manager an

	DISTRIBUTION ACCOUNT								
Claim	Creditor's Particulars	Particulars	Total	Secured	Preferent	Concurrent	Secured/	Contribution Deficiency	Deficiency
2		of Claim	claim	Claim	claim	Claim	Preferent		
							Award		
14	Fourways Precinct (Pty) Ltd	Landlord's Legal	560,612.65	560,612.65		•	69,491.70	1,019.99	492,140.94
	P O Box 246								
	BLOEMFONTEIN 9300								
18	Business Partners		•		1		•		4
	CLAIM REJECTED AT 1ST MEETING	EETING							
	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 aforegoing 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.

DR 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 CHOCSEPTEMBER 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:

ANGELENE POOLE

Business Address: COMMISSIONER OF CAUSE (RSA)

# 9/1/5/2 Randburg

Office:

21-7th Avenue Parktown North 2193

# 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,

### MALEBO SIMON RAMPOPORO

the liquidator of the company, do hereby make oath and say that the aforegoing 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

### 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 aforegoing 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

### COMMISSIONER OF OATHS

Full names: Business Address: Office: