

**Masters Reference : G334/08**

**SOUTH ATLANTIC FISHERIES (PTY) LIMITED  
(IN LIQUIDATION)**

**FIRST and FINAL LIQUIDATION**

**and**

**CONTRIBUTION ACCOUNT**

**Date of Special Resolution: 1 April 2008**

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

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

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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***

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**SOUTH ATLANTIC FISHERIES (PTY) LTD F/T/A SAFFCO  
(IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER : 6334/08**

**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

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**SOUTH ATLANTIC FISHERIES (PTY) LTD F/T/A SAFFCO**

**(IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER : 6334/08**

**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>BANK RECONCILIATION</u></b>				
	<b><u>INCOME</u></b>				
	Contribution to be collected				4,046.29
	<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			456.00	
	<b><u>Meeting Costs : Advertising</u></b>				
	<i>(To be refunded to :</i>				
	<i>Hans Klopper Trustees (Pty) Ltd)</i>			383.89	
	<b><u>Provisions :</u></b>				
	<i>Advertising this Account</i>				
	Government Printer (Section 406(3))	53.20			
	Government Printer (Section 409(2))	53.20			
	Postage & petties	150.00		256.40	
				<b>4,046.29</b>	<b>4,046.29</b>

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**MASTER'S REFERENCE NUMBER : 6334/08**

**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

Date	Free Residue Account	[R]	Voucher	[R]	[R]
<b>FREE RESIDUE ACCOUNT</b>					
<b>INCOME</b>					
	Contribution to be collected				4,046.29
<b>EXPENSES</b>					
	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	
	<u>Second Meeting Costs : Advertising</u> <u>(To be refunded to :</u> <u>Hans Klopper Trustees (Pty) Ltd)</u>				
	The Citizen	191.52	[1]		
	Die Beeld	139.17	[2]		
	Government Gazette	53.20		383.89	
	Provisions :				
	<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	
				<b>4,046.29</b>	<b>4,046.29</b>

**SOUTH ATLANTIC FISHERIES (PTY) LTD F/T/A SAFFCO  
(IN LIQUIDATION)**

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**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>SCHEDULE "A"</b>				
	<b>Realizations</b>				
	Free Residue - Contribution to be collected				<b>4,046.29</b>
	<b>Master's fees</b>				
	Minimum			100.00	
				<b>100.00</b>	
	<b>Park Brokers</b>				
	<b>Bond of Security</b>				
	<b>Bond of Security</b>		<b>[3]</b>	<b>228.00</b>	
	<b>Period : 11/04/2008 - 10/04/2009</b>				
	<b>Bond of Security</b>		<b>[4]</b>	<b>228.00</b>	
	<b>Period : 11/04/2009 - 10/04/2010</b>				
				<b>456.00</b>	

**SOUTH ATLANTIC FISHERIES (PTY) LTD f/t/a SAFCO (IN LIQUIDATION)**

**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

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**CONTRIBUTION ACCOUNT**

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
1	The Workforce Group (Pty) Ltd	Applicant	-	0.00	0.00	0.00	4,046.29	4,046.29
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,046.29</b>

**Note The contribution is levied in terms of Section 14(3) of the Insolvency Act.**

**SOUTH ATLANTIC FISHERIES (PTY) LTD F/T/A SAFFCO  
(IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER : 6334/08**


**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 22 day of July **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 OATHS (RSA)**  
Office: **# 9/1/8/2 Randburg**  
**21-7th Avenue Parktown North 2193**

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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")

**MICHAEL MMATHOMO MASILO**

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.

\_\_\_\_\_  
**MM MASILO**

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 **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:  
Business Address:  
Office: