

Masters Reference G.203/2015

WH ROSENMEYER & CO PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION AND CONTRIBUTION

ACCOUNT

Date of Liquidation : 15 January 2015

Tel (011) 991 5500
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PO Box 21341, Helderkruin, 1733
Unit B5, Clearview Office Park,
77 Wilhelmina Avenue, Constantia Kloof,
Roodepoort

I N D E P E N D E N T
A D V I S O R Y

WH ROSEMEYER & CO (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G203/2015
FIRST and FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

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WH ROSEMEYER & CO (PTY) LTD (IN LIQUIDATION)				
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<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]
<u>INCOME</u>				
	Contribution to be collected			4,304.20
<u>EXPENSES</u>				
	<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		456.00	
	<u>Meeting Costs : Advertising</u>		669.80	
	<u>Provisions :</u>			
	<u>Advertising this Account</u>			
	Government Printer (Section 406(3))	39.20		
	Government Printer (Section 409(2))	39.20		
	Postage & petties	150.00	228.40	
			4,304.20	4,304.20
			0.00	

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	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				4,304.20
	<u>EXPENSES</u>				
	<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			456.00	
	<u>Second Meeting Costs : Advertising</u>				
	The Citizen	342.00	1		
	Die Beeld	246.60	2		
	Government Gazette	81.20	3	669.80	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	39.20			
	Government Printer (Section 409(2))	39.20			
	Postage & petties	150.00		228.40	
				4,304.20	4,304.20

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue				4,304.20
	<u>Master's fees</u>				
	Minimum			100.00	
				<u>100.00</u>	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Bond of Security		4	228.00	
	Period : 19/03/15 - 18/03/16				
	Provision			228.00	
	Period : 19/03/16 - 18/03/17				
				<u>456.00</u>	

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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	
	Kaplan and Kaplan	Applicant	198,726.60	0.00	0.00	0.00	7,143.50	205,870.10	
	C/o Telfer & Associates								
	First Floor, Block E								
	st Andrew's Office Park								
	Meadowbrook Lane								
	Epsom Downs, Bryanston								
			198,726.60	-	-	-	7,143.50	205,870.10	

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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 22 day of July 2016, 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
27-7th Avenue Parktown North 2193
Date: 23/11/16