

***Masters Reference G.21031/2014***

***BLUEPRINT ORIGINATOR PROPRIETARY LIMITED***

***(IN LIQUIDATION)***

***FIRST & FINAL***

***LIQUIDATION AND CONTRIBUTION***

***ACCOUNT***

***Date of Liquidation : 26 January 2015***

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

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

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**BLUEPRINT ORIGINATOR (RF) (PTY) LTD (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER : G21031/14**  
**FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**

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**FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**

|             |                                     |            |                |                  |                  |
|-------------|-------------------------------------|------------|----------------|------------------|------------------|
|             |                                     |            |                |                  |                  |
|             | <b><u>BANK RECONCILIATION</u></b>   |            |                |                  |                  |
| <b>Date</b> | <b>Bank Reconciliation</b>          | <b>[R]</b> | <b>Voucher</b> | <b>[R]</b>       | <b>[R]</b>       |
|             | <b><u>INCOME</u></b>                |            |                |                  |                  |
|             | Shortfall to be collected           |            |                |                  | 30,084.20        |
|             | <b><u>EXPENSES</u></b>              |            |                |                  |                  |
|             | <u>Master's Fees</u>                |            |                |                  |                  |
|             | Minimum                             |            |                | 100.00           |                  |
|             | <u>Liquidator's Fees</u>            |            |                |                  |                  |
|             | Fee per resolution                  | 25,000.00  |                |                  |                  |
|             | VAT thereon                         | 3,500.00   |                | 28,500.00        |                  |
|             | Lynette Visser                      |            |                | 1,140.00         |                  |
|             | <u>Meeting Costs : Advertising</u>  |            |                | 181.80           |                  |
|             | <u>Provisions :</u>                 |            |                |                  |                  |
|             | <u>Advertising this Account</u>     |            |                | 162.40           |                  |
|             | Government Printer (Section 406(3)) | 81.20      |                |                  |                  |
|             | Government Printer (Section 409(2)) | 81.20      |                |                  |                  |
|             |                                     |            |                | <b>30,084.20</b> | <b>30,084.20</b> |
|             |                                     |            |                | 0.00             |                  |
|             |                                     |            |                |                  |                  |
|             |                                     |            |                |                  |                  |

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FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

|             |                                     |            |                |            |            |
|-------------|-------------------------------------|------------|----------------|------------|------------|
|             |                                     |            |                |            |            |
|             |                                     |            |                |            |            |
|             |                                     |            |                |            |            |
|             | <b>FREE RESIDUE ACCOUNT</b>         |            |                |            |            |
| <b>Date</b> | <b>Free Residue Account</b>         | <b>[R]</b> | <b>Voucher</b> | <b>[R]</b> | <b>[R]</b> |
|             | <b>INCOME</b>                       |            |                |            |            |
|             | Shortfall to be collected           |            |                |            | 30,084.20  |
|             | <b>EXPENSES</b>                     |            |                |            |            |
|             | <u>Master's Fees</u>                |            |                |            |            |
|             | Minimum                             |            |                | 100.00     |            |
|             | <u>Liquidator's Fees</u>            |            |                |            |            |
|             | Fee per resolution passed           | 25,000.00  |                |            |            |
|             | VAT thereon                         | 3,500.00   |                | 28,500.00  |            |
|             | <u>Advertising costs</u>            |            |                | 181.80     |            |
|             | Government Gazette                  | 181.80     | 2              |            |            |
|             | Lynette Visser                      |            | 1              | 1,140.00   |            |
|             | <u>Provisions :</u>                 |            |                |            |            |
|             | <u>Advertising this Account</u>     |            |                | 162.40     |            |
|             | Government Printer (Section 406(3)) | 81.20      |                |            |            |
|             | Government Printer (Section 409(2)) | 81.20      |                |            |            |
|             |                                     |            |                | 30,084.20  | 30,084.20  |
|             |                                     |            |                |            |            |
|             |                                     |            |                |            |            |
|             |                                     |            |                |            |            |

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FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

|      |                          |     |         |        |           |
|------|--------------------------|-----|---------|--------|-----------|
|      |                          |     |         |        |           |
|      |                          |     |         |        |           |
|      |                          |     |         |        |           |
|      | <u>SCHEDULE "A"</u>      |     |         |        |           |
|      |                          |     |         |        |           |
| Date | Schedule "A"             | [R] | Voucher | [R]    | [R]       |
|      | <u>Realizations</u>      |     |         |        |           |
|      |                          |     |         |        |           |
|      | Free Residue - shortfall |     |         |        | 30,084.20 |
|      |                          |     |         |        |           |
|      | <u>Master's fees</u>     |     |         |        |           |
|      |                          |     |         |        |           |
|      | Minimum                  |     |         | 100.00 |           |
|      |                          |     |         | 100.00 |           |
|      |                          |     |         |        |           |

BLUEPRINT ORIGINATOR (RF) (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G21031/14

CONTRIBUTION ACCOUNT

| Claim No | Creditors' Name and Address          | Particulars | Total | Secured/<br>Preferent<br>Claim | Concurrent<br>Claim | Secured/<br>Preferent<br>Award | Shortfall<br>to be<br>Collected | Deficiency |
|----------|--------------------------------------|-------------|-------|--------------------------------|---------------------|--------------------------------|---------------------------------|------------|
|          | Shortfall to be paid by Shareholders |             |       |                                |                     |                                | 30,084.20                       |            |
|          |                                      |             | -     | -                              | -                   | -                              | 30,084.20                       | -          |



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FIRST AND FINAL LIQUIDATION & 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 15 day of June 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:.....15/6/16.....