

Masters Reference : G.894/12

SAN MARCO TILE CENTRE CLOSE CORPORATION

(IN LIQUIDATION)

FIRST AND FINAL

LIQUIDATION

AND

CONTRIBUTION ACCOUNT

Date of Liquidation : 26 October 2012

Tel (011) 991 5500
Fax (011) 991 5506
E-mail : dawiev@corprecover.co.za

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

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

SAN MARCO TILE CENTRE CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G894/12
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

INDEX

| <u>PAGE NUMBER</u> | <u>DESCRIPTION</u> |
|--------------------|--------------------------------------|
| 1 - 3 | Liquidation Account |
| 4 | Contribution Account |
| 5 - 6 | Affidavit duly signed by Liquidators |
| 7 - 10 | Voucher numbers 1 - 5 |

SAN MARCO TILE CENTRE CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G894/12
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

| FREE RESIDUE ACCOUNT | | | | | |
|------------------------------------|-------------------------------------|----------|---------|-----------------|-----------------|
| Date | Free Residue Account | [R] | Voucher | [R] | [R] |
| INCOME | | | | | |
| | Contribution to be collected | | | | 4 588.00 |
| EXPENSES | | | | | |
| <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 | | | 684.00 | |
| <u>Meeting Costs : Advertising</u> | | | | | |
| | The Citizen | 284.00 | 1 | | |
| | Die Beeld | 228.00 | 2 | | |
| | Government Gazette - first meeting | 73.00 | 3 | | |
| | Government Gazette | 73.00 | 3 | 658.00 | |
| <u>Provisions :</u> | | | | | |
| <u>Advertising this Account</u> | | | | | |
| | Government Printer (Section 406(3)) | 73.00 | | | |
| | Government Printer (Section 409(2)) | 73.00 | | | |
| | Postage & petties | 150.00 | | 296.00 | |
| | | | | 4 588.00 | 4 588.00 |

SAN MARCO TILE CENTRE CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G894/12
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

| SCHEDULE "A" | | | | | |
|---------------------|--|-----|---------|---------------|----------|
| Date | Schedule "A" | [R] | Voucher | [R] | [R] |
| | Realizations | | | | |
| | Free Residue - shortfall | | | | 4 588.00 |
| | Master's fees | | | | |
| | Minimum | | | 100.00 | |
| | | | | 100.00 | |
| | Park Brokers | | | | |
| | Bond of Security | | | | |
| | Bond of Security Period : 2012 - 2013 | | 4 | 228.00 | |
| | Bond of Security Period : 2013 - 2014 | | 5 | 228.00 | |
| | Bond of Security Period : 2014 - 2015 | | | 228.00 | |
| | | | | 684.00 | |

SAN MARCO TILE CENTRE CC (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G894/12

CONTRIBUTION ACCOUNT

| Claim No | Creditors' Name and Address | Particulars | Total | Secured/ Preferent Claim | Concurrent Claim | Secured/ Preferent Award | Contribution to be Collected | Deficiency |
|----------|--|-------------|-------|--------------------------|------------------|--------------------------|------------------------------|------------|
| | | | | | | | | |
| | The contribution cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act | | | | | | | |
| | The contribution will thus be for the liquidator's account | | | | | | | |
| | | | - | - | - | - | - | - |

SAN MARCO TILE CENTRE CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G894/12
FIRST and FINAL LIQUIDATION and 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 11 day of April 2014, 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
0/1/0/2 Randburg
27-7th Avenue Parktown North 2193
Date:..... 4.16.14

SAN MARCO TILE CENTRE CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G894/12

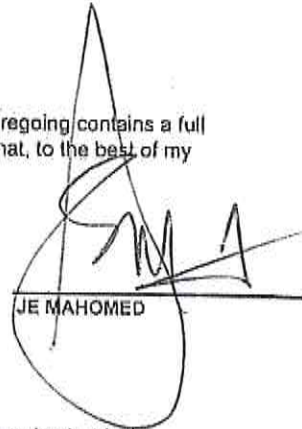
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

JE MAHOMED

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.



JE MAHOMED

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 Johannesburg on the 8th day of April 1972, 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
AHMED OMAR FAROUK PEER
PRACTISING ATTORNEY
EX OFFICIO
COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

.....
COMMISSIONER OF OATHS (RSA)
PRACTISING ATTORNEY
39 PIONEER ROAD
FORDSBURG, JHB
TEL: (011) 000-0577