

Masters Reference : T2940/08

**NUTRIHEALTH AFRICA (PTY) LIMITED
(IN LIQUIDATION)**

FIRST LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Special Resolution: 1 July 2008

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PO Box 21341 Helderkruijn 1733
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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

NUTRIHEALTH AFRICA (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : T2940/08
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

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BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
	Bank balance				
	40-7430-8412	56,267.43			56,267.43
EXPENSES					
	Master's Fees			250.00	
	<u>Liquidator's Fees</u>				
	Free Residue	6,476.84			
	VAT thereon	906.76		6,753.59	
	LESS: Attendance	-630.00	6		
	<u>Provisions:</u>				
	Advertising account	106.40		606.40	
	Bank charges	500.00			
	Bond of security			228.00	
	SARS - Income Tax			288.69	
	<u>Award:</u>				
	Preferent Creditors			48,140.75	
				56,267.43	56,267.43
				0.00	

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FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Debtor collected		1		63,136.64
	Interest received		B		1,631.71
EXPENSES					
	Master's Fees		A	250.00	
	<u>Liquidator's Fees</u>				
	10% on	6,313.66			
	10% on	163.17			
	VAT thereon	906.76		7,383.59	
	Bank Charges		B	937.50	
	Bond of Security		A	684.00	
	Valuation fees		2	2,827.20	
	Recovery fee			3,000.00	
	Malula Investments	3,000.00	3		
	Storage	456.00	4	570.00	
		114.00	5		
	Courier and postage		6	95.00	
	<u>Second Meeting Costs : Advertising</u>				
	The Citizen	212.04	6	485.22	
	Die Beeld	166.78	6		
	Government Gazette	53.20	6		
	Government Gazette	53.20	6		
	Provision:			106.40	
	Advertising account	106.40			
	SARS - Income Tax			288.69	
	Amount available for distribution			48,140.75	
				64,768.35	64,768.35

9 April

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SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
Realizations					
	Free Residue				64,768.35
	Interst Received				1,631.71
					66,400.06
Master's fees					
	On first	15,000.00		100.00	
	On balance	51,400.06		250.00	
				350.00	
Bond of Security					
	Bond of Security			228.00	
	Period 16/09/08-15/09/09		7		
	Bond of Security			228.00	
	Provision 16/09/09-15/09/10		8		
	Provision 16/09/10-15/09/11			228.00	
				684.00	
Schedule "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	Absa Bank				
			Interest		Bank charges
			Cheques		Cheques
08/09	Statement number 01	187.68			51.50
09/09	Statement number 02	172.24			37.50
10/09	Statement number 03	155.79			37.50
11/09	Statement number 04	160.98			37.50
12/09	Statement number 05	155.82			37.50
01/10	Statement number 06	146.47			40.00
02/10	Statement number 07	146.74			39.20
03/10	Statement number 08	132.00			39.20
04/10	Statement number 09	139.39			39.20
05/10	Printout	115.30			39.20
06/10	Printout	119.30			39.20
	Provision				500.00
		1,631.71	0.00		937.50

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DISTRIBUTION SCHEDULE

CLAIM NO.	NAME OF CREDITOR	NATURE OF CLAIM	AMOUNT	SECURED / PREFERENT CLAIM	CONCURRENT CLAIM	SECURED / PREFERENT AWARD	CONCURRENT AWARD	DEFICIENCY
1	DM Kisch Inc P O Box 781218 Sandton 2146	Services rendered	100,406.22	-	100,406.22	-	-	100,406.22
2	PR Botha CC P O Box 3027 Tygervalley 8000	Services rendered	125,334.45	-	125,334.45	-	#REF!	#REF!
3	Nasnorth Investments (Pty) P O Box 1755 Pinegowrie 2123	Services Rendered	2,099,521.09	-	2,099,521.09	-	-	2,099,521.09
4	Tanie de Boer P O Box 1192 Florida 1710	Salary and Leave pay	16,742.86	14,092.86	2,650.00	12,542.15	-	4,200.71
5	Dirk Cornelius Myburgh P O Box 12307 Centurion 0046	Salary and Leave pay	28,851.43	16,000.00	12,851.43	14,239.44	-	14,611.99
6	Zeda Car leasing P O Box 396 Isando 2000	Services Rendered	376,276.50	-	376,276.50	-	-	376,276.50
7	Catherine Blanch Reynolds 22 Eike Oord Street Glen Marais Kempton Park	Salary	19,500.00	12,000.00	7,500.00	10,679.58	-	8,820.42
8	Leoni Augustyn P O Box 3688 The Reeds 0158	Salary	16,742.86	12,000.00	4,742.86	10,679.58	-	6,063.28
TOTAL			2,783,375.41	54,092.86	2,729,282.55	48,140.75	#REF!	#REF!

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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, all assets have been accounted for.



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 *21st* day of **JULY 2010**, 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. *Cape Town*



COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

HILLARY ANNE BLAIJIES
COMMISSIONER OF OATHS
APPOINTED 21/11/09
BLAANWATER OFFICE PARK 2
WEST VALLEY ROAD
STELLENBOSCH, R.S.A.

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

ELSJE RAUTENBACH

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, all assets have been accounted for.


ELSJE RAUTENBACH

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 24 day of **July 2010**, 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: