

Masters Reference : G1276/08

**ASH COOPERMAN & LEADBEATER (PTY) LIMITED
(IN LIQUIDATION)**

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 17 October 2008

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PO Box 21341 Helderkruijn 1733
Unit B5 Clearview Office Park Wilhelmina Avenue
Constantia Kloof Roodepoort 1724

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

ASH COOPERMAN & LEABEATER (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : 61276/08

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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ASH COOPERMAN & LEABEATER (PTY) LTD (IN LIQUIDATION)

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

	BANK RECONCILIATION				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	INCOME				
	Contribution to be written off				4,062.99
	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			456.00	
	<u>Meeting Costs : Advertising</u>				
	<u>(To be refunded to :</u>			400.59	
	<u>Independent Trustees (Pty) Ltd)</u>				
	<u>Provisions :</u>				
	<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	
				4,062.99	4,062.99

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	FREE RESIDUE ACCOUNT				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	INCOME				
	Contribution to be written off				4,062.99
	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			456.00	
	<u>Meeting Costs : Advertising</u>				
	<u>(To be refunded to :</u>				
	<u>Hans Klopper Trustees (Pty) Ltd)</u>				
	The Citizen	191.52	[1]		
	Die Beeld	155.87	[2]		
	Government Gazette	53.20		400.59	
	<u>Provisions :</u>				
	<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	
				4,062.99	4,062.99

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	SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue - Contribution to written off				4,062.99
	Master's fees				
	Minimum			100.00	
				100.00	
	Park Brokers				
	Bond of Security				
	Bond of Security		3	228.00	
	Period : 11/11/08 - 11/11/09				
	Bond of Security			228.00	
	Provision : 11/11/09 - 11/11/10				
				456.00	

ASH COOPERMAN & LEABEATER (PTY) LTD (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 Company was wound-up by way of a Special Resolution Therefore no applicant to collect contribution from		-	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00

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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")

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 30 day of **SEPTEMBER 2009**, the regulations contained in the Government Notice No R1258 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

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
9/1/8/2 Randburg
21-7th Avenue Parktown North 2193

Full names:

Business Address:

Office:

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

TSEKE JOHANNES MPHAHLELE

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.

TJ MPHAHLELE

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 **SEPTEMBER 2009**, the regulations contained in the Government Notice No R1258 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: