

***Masters Reference : T651/05***

***ITAGA MOTSUMI SAFARIS (PTY) LTD (IN  
LIQUIDATION)***

***FIRST and FINAL LIQUIDATION***

***and***

***CONTRIBUTION ACCOUNT***

***Date of Special Resolution: 09 September 2004***

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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***

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**ITAGA MOTSUMI SAFARIS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER : T651/05**

**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

**INDEX**

<b>PAGE NUMBER</b>	<b>DESCRIPTION</b>
1 - 3	Liquidation Account
4	Contribution Account
5	Affidavit duly signed by Liquidator
6 - 10	Voucher numbers 1 - 5

**ITAGA MOTSUMI SAFARIS (PTY) LTD (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER : T651/05**  
**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

**BANK RECONCILIATION**

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<b><u>INCOME</u></b>					
	Contribution to be collected				4,246.12
<b><u>EXPENSES</u></b>					
	Master's Fees				
	Minimum			100.00	
	Liquidator's Fees				
	Minimum	2,500.00			
	VAT thereon	350.00		2,850.00	
	Bond of Security			456.00	
	First Meeting Costs : Advertising <i>(To be refunded to : Hans Klopper Trustees (Pty) Ltd)</i>			602.12	
	Provisions : <i>Advertising this Account</i>				
	Government Printer (Section 406)	44.00			
	Government Printer (Section 409)	44.00			
	Postage & petties	150.00		238.00	
				<b>4,246.12</b>	<b>4,246.12</b>

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**FREE RESIDUE ACCOUNT**

Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<b>INCOME</b>				
	Contribution to be collected				4,246.12
	<b>EXPENSES</b>				
	<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>				
	<i>(To be refunded to :</i>				
	<i>Hans Klopper Trustees (Pty) Ltd)</i>			602.12	
	The Citizen	147.06	[1]		
	The Citizen	147.06	[2]		
	Die Beeld	110.00	[3]		
	Die Beeld	110.00	[4]		
	Government Gazette	44.00			
	Government Gazette	44.00			
	<u>Provisions :</u>				
	<i>Advertising this Account</i>				
	Government Printer (Section 406)	44.00			
	Government Printer (Section 409)	44.00			
	Postage & petties	150.00		238.00	
				<b>4,246.12</b>	<b>4,246.12</b>

ITAGA MOTSUMI SAFARIS (PTY) LTD (IN LIQUIDATION)  
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 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

**SCHEDULE "A"**

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<b>Realizations</b>				
	Free Residue - Contribution to be collected				4,246.12
	<b>Master's fees</b>				
	Minimum			100.00	
				<b>100.00</b>	
	<b>Park Brokers</b>				
	<u>Bond of Security</u>				
	Bond of Security Period : 26/04/2005 - 26/04/2006		[5]	228.00	
	Renewal			228.00	
				<b>456.00</b>	

ITAGA MOTSUMI SAFARIS (PTY) LTD (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : T651/05

CONTRIBUTION ACCOUNT

\* This is a creditors' voluntary liquidation in terms of Section 351 of the Companies Act, 61 of 1973.

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

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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")

**LIEZEL MARGRIETHA PONT**

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.

  
L M PONT

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 **RANDBURG** on the 30<sup>th</sup> day of **MARCH 2006**, 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:

ERASMUS STEPHANUS HARMSE  
Attorney/Prokureur RSA  
Commissioner of Oaths  
Kommissaris van Ede  
2nd. Floor East Block, 367, Oak Avenue,  
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