

Masters Reference G.20588/2014

INSOLVENT ESTATE

GAVIN TONY GROBBELAAR

(IDENTITY NUMBER 830108 5012 080)

FIRST & FINAL

LIQUIDATION AND CONTRIBUTION

ACCOUNT

Date of Liquidation : 26 August 2014

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

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

I N D E P E N D E N T

A D V I S O R Y

INSOLVENT ESTATE: GAVIN TONY GROBBELAAR
MASTER'S REFERENCE NUMBER : G20588/14
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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	<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				5 190,50
	<u>EXPENSES</u>				
	Master's Fees			100,00	
	<u>Trustee's Fees</u>			2 500,00	
	VAT thereon			350,00	
	Advertising			645,50	
	Advertising inspection			683,00	
	Bond of security			912,00	
				5 190,50	5 190,50
				0,00	

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	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution				5 190,50
	<u>EXPENSES</u>				
	Master's Fees		"A"	100,00	
	<u>Trustee's Fees</u>				
	Minimum fee	2 500,00			
	VAT thereon	350,00		2 850,00	
	Postage			0,00	
	<u>Advertising</u>				
	Second meeting			645,50	
	Beeld	260,00	1		
	Citizen	348,00	2		
	Government Gazette	37,50	3		
	<u>Account inspection</u>			645,50	
	Beeld	260,00			
	Citizen	348,00			
	Government Gazette	37,50			
	<u>Account confirmation</u>			37,50	
	Government Gazette	37,50			
	Bond of Security		"A"	912,00	
				5 190,50	5 190,50

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free residue				5 190,50
	<u>Master's fees</u>				
	On first	15 000,00		100,00	
				0,00	
				100,00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>			912,00	
	Period : 16 Sep 2014 - 15 Sep 2015	228,00	5		
	Period : 16 Sep 2015 - 15 Sep 2016	228,00	4		
	Period : 16 Sep 2016 - 15 Sep 2017	228,00			
	Period : 16 Sep 2017 - 15 Sep 2018	228,00			

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[illegible]

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AFFIDAVIT

LIEBENBERG DAWID RYK VAN DER MERWE

the trustee of the insolvent estate, do hereby make oath/affirm and say that the foregoing contains a full and true account of the administration of the company to date hereto of to the best of my knowledge all assets have been dealt with.


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 the21..... day of **AUGUST 2017**, 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:.....21/8/17.....