

Masters Reference : T1292/09

MBK POULTRY CC

(IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Special Resolution : 5 February 2009

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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

**MBK POULTRY (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T1292/09**

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Bank Reconciliation

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at Absa Bank at 1 August 2011 Account No. 4075813733				31 774.07
	Expenses to be paid				
	Master's fees			200.00	
	Liquidator's fees: Free residue			3 623.63	
	VAT thereon			507.31	
	Refund - Independent Trustees Government Gazette Adverts			106.40	
	South African Revenue Services - Post Liquidation Income Tax			267.61	
	Provisions			1 311.51	
	Awards: Concurrent Dividends			0.18	
				25 757.43	
				<u>31 774.07</u>	<u>31 774.07</u>

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Free Residue Account

Date	Free Residue Account	[R]	Voucher	VAT	[R]	[R]
Income						
	Debt Collections		1			36 000.00
	Interest per Schedule "B"					236.33
Expenses						
	Master's fees per Schedule "A"				200.00	
	Liquidator's fees				3 623.63	
	10% on R33000	3 600.00				
	10% on R227.98	23.63				
	VAT thereon				507.31	
	Bond of security per Schedule "A"				684.00	
	Bank charges as per Schedule "B"				743.05	
	Advertising:				453.79	
	The Citizen	191.52	2			
	Die Beeld	155.87	3			
	Government Gazette	106.40	4			
	Post and Petties	130.00	5		250.00	
	Post and Petties	120.00	6			
	R Fouche - services rendered	200.00	7		400.00	
	R Fouche - services rendered	200.00	8			
	Refund witness fees	50.00	9		100.00	
	Refund witness fees	50.00	10			
	Storage records				1 938.00	
		114.00	11			
		228.00	12			
		342.00	13			
		342.00	14			
		228.00	15			
		228.00	16			
		228.00	17			
		228.00	18			

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Free Residue Account

Date	Free Residue Account	[R]	Voucher	VAT	[R]	[R]
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Schedule "B"

Date	Schedule "B"	[R]	Voucher	[R]	[R]
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Absa Bank Ltd

Interest - Current

Bank Charges

1 April 2010	1	1.01		98.00
1 May 2010	2	5.23		39.20
1 Jun 2010	3	8.35		39.20
1 Jul 2010	4	14.66		39.20
1 Aug 2010	5	18.38		39.20
1 Sep 2010	6	17.53		39.20
1 Oct 2010	7	12.95		39.20
1 Nov 2010	8	18.40		39.20
1 Dec 2010	9	15.64		39.20
1 Jan 2011	10	12.89		39.20
1 Feb 2011	11	15.07		41.75
1 Mar 2011	12	14.77		41.75
1 Apr 2011	13	16.61		41.75
1 May 2011	14	16.05		41.75
1 Jun 2011	15	16.46		41.75
1 Jul 2011	16	15.92		41.75
1 Aug 2011	17	16.41		41.75

236.33

743.05

Schedule "C"

INCOME

Interest received on estate bank acc	236.33
LESS: Liquidator's fee	- 23.63
LESS: Bank charges	743.05
	<u>719.42</u>
Taxable amount	955.75
28% taxable	267.61

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DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Concurrent Claim	Concurrent Award	Deficiency
1	Eagles Rock Feed Mill Private Bag X5007 Magaliesburg	Goods sold	69 613.39	69 613.39	25 757.43	43 855.96
			69 613.39	69 613.39	25 757.43	43 855.96

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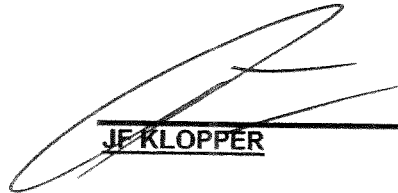
LIQUIDATOR'S AFFIDAVIT

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

I, the undersigned,

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 the company to date hereof and the debts collected until this account are correctly reflected.


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 *Roadport* on the *14* day of *September* 2011, 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:

ANGIELENE POOLE
COMMISSIONER OF OATHS (RSA)
9/18/2 Randburg
21-7th Avenue Parktown North 2193

**MBK POULTRY (PTY) LTD (IN LIQUIDATION)
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LIQUIDATOR'S AFFIDAVIT

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

I, the undersigned,

FRANZ SERITI

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof and the debts collected until this account are correctly reflected.



F SERITI

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 Capetown on the 30 day of October 2011, 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:

Liebenberg Dawid Ryk van der Merwe
Attorney/Prokureur RSA
Commissioner of Oaths
Kommissaris van Ede
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