

Masters Reference : G1489/08

***ALLENS GLASS & ALUMINIUM CC
(IN LIQUIDATION)***

FIRST and FINAL LIQUIDATION

AND CONTRIBUTION ACCOUNT

Date of Special Resolution: 20 November 2008

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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

ALLEN'S GLASS & ALUMINIUM CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 61489/08
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

INDEX

Page	Description
1 - 3	Liquidation Account
4	Distribution Account
5 - 6	Signed Affidavits by Joint Liquidators
7 - 11	Vouchers

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BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
	Contribution				4,082.39
EXPENSES					
	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	
	Taxed Bill of Costs			0.00	
	Meeting Costs : Advertising				
	(To be refunded to :			419.99	
	Independent Trustees (Pty) Ltd)				
	Provisions :				
	Advertising this Account				
	Government Printer (Section 406(3))	53.20			
	Government Printer (Section 409(2))	53.20			
	Postage & petties	150.00		256.40	
				4,082.39	4,082.39
				0.00	

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FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Contribution				4,082.39
EXPENSES					
	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	
	Second Meeting Costs : Advertising				
	(To be refunded to :				
	<i>Independent Trustees (Pty) Ltd)</i>			419.99	
	The Citizen	174.42	1		
	Die Beeld	139.17	2		
	Government Gazette	53.20	3		
	Government Gazette	53.20	4		
	Taxed Bill of Costs re: Sequestration			0.00	
	Provisions :				
	Advertising this Account				
	Government Printer (Section 406(3))	53.20			
	Government Printer (Section 409(2))	53.20			
	Postage & petties	150.00		256.40	
				4,082.39	4,082.39

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SCHEDULE "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
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Realizations

0.00

Master's fees

Minimum

100.00

100.00

Park Brokers

Bond of Security

Bond of Security

5

228.00

Period 17/12/08-17/12/09

Bond of Security

228.00

Provision: 17/12/09-17/12/10

456.00

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CONTRIBUTION ACCOUNT

CLAIM NO.	NAME OF CREDITOR	NATURE OF CLAIM	AMOUNT	AMOUNT ON WHICH CONTRIBUTION DUE	CONTRIBUTION	DEFICIENCY
	WPC Weideman C/o De Wet van der Watt & Jordaan Inc Block B, Clearview Office Estate 77 Wilhelmina Street Constantia Kloof Roodepoort	Monies lent and advanced (Applicant Creditor)	100,000.00	100,000.00	4,082.39	104,082.39
TOTAL			100,000.00	100,000.00	4,082.39	104,082.39

ALLEN'S GLASS & ALUMINIUM CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : 6603/07

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 8 day of **July 2009**, 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: **ANGELENE POOLE**
Business Address: **COMMISSIONER OF OATHS (RSA)**
Office: **# 9/1/8/2 Randburg**
21-7th Avenue Parktown North 2193

ALLEN'S GLASS & ALUMINIUM CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : 6603/07

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

JACOUELINE FOURIE

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.

J FOURIE

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 **PRETORIA** on the day of **July 2009**, 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: