

Masters Reference : G1471/08

**RZT ZELPY 4975 (PTY) LIMITED
(IN LIQUIDATION)**

FIRST and FINAL LIQUIDATION

ACCOUNT

Date of Special Resolution: 8 December 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

**RZI ZELPY 4975 (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION ACCOUNT
MASTERS REFERENCE NUMBER : G1471/08**

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Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Bank Balance as at 01/09/09				120,082.14
	Expenses to be paid				
	Master's fees (minimum)			100.00	
	<u>Liquidator's fees:</u>		1		
	Per Resolution			25,000.00	
	VAT thereon			3,500.00	
	Provisions			500.00	
	Independent Trust			100.00	
	<u>Advertising Costs:</u>				
	Government Gazette (Section 406(3))	113.70	2		
	Government Gazette (Section 409(2))	53.20		166.90	
	Amount available for distribution			90,715.24	
				120,082.14	120,082.14
				0.00	

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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
Income					
	Closure of bank account		1		118,626.65
	Loan: Independent Trust		2		100.00
	Interest Earned		3		1,562.17
Expenses to be paid					
	Master's fees (minimum)			100.00	
Liquidator's fees:					
	Per Agreement		4	25,000.00	
	VAT thereon			3,500.00	
	Provisions			500.00	
	Bank charges		5	206.68	
	Loan: Independent Trust		2	100.00	
Advertising Costs:					
	Government Gazette (Section 406(3))	113.70	6		
	Government Gazette (Section 409(2))	53.20		166.90	
	Amount available for distribution			90,715.24	
				120,288.82	120,288.82

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DISTRIBUTION ACCOUNT

Claim No	Shareholders Name & Address	Shareholding as per share register	Distribution
1	Brian Michael Desilets	50	45,357.62
2	David Charles Desilets	50	45,357.62
		100	90,715.24

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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 duly appointed liquidator of the above 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.

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 **ROODEPOORT** on the **26th** day of **JANUARY 2010** 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: