

**ORE AND STEEL FEED INDUSTRIES STEELPOORT  
(PTY) LTD (IN LIQUIDATION)**

**(Registration Number 2010/003708/07)**

**Master's Reference Number T.3336/2013**


First and Final  
Liquidation and Shortfall Account

Date of Liquidation

26 November 2013

Unit B5, Clearview Office Park  
77 Wilhelmina Avenue,  
Constantia Kloof, Roodepoort, 1724  
PO Box 21341  
Helderkruijn, 1733

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ORE AND STEEL FEED INDUSTRIES STEELPOORT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T3336/2013

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

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**ORE AND STEEL FEED INDUSTRIES STEELPOORT (PTY) LTD (IN LIQUIDATION)**

MASTER'S REFERENCE NUMBER : T3336/2013

**FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT**

<b><u>BANK RECONCILIATION</u></b>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<b><u>INCOME</u></b>					
	Shortfall to be written off				87,133.42
<b><u>EXPENSES</u></b>					
	<b>Master's Fees</b>				
	Minimum			100.00	
	<b>Liquidator's Fees</b>				
	Minimum	2,500.00			
	VAT thereon	350.00		2,850.00	
	<b>Bond of Security</b>			83,340.00	
	<b>Meeting Costs : Advertising</b>			618.42	
	<b>Provisions :</b>				
	<b><i>Advertising this Account</i></b>				
	Government Printer (Section 406(3))	37.50			
	Government Printer (Section 409(2))	37.50			
	Postage & petties	150.00		225.00	
				<b>87,133.42</b>	<b>87,133.42</b>
				0.00	

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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

<u>FREE RESIDUE ACCOUNT</u>					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Shortfall to be written off.				87,133.42
<u>EXPENSES</u>					
<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			83,340.00	
<u>Second Meeting Costs : Advertising</u>					
	Government Gazette	77.30	1		618.42
	Citizen	304.00	2		
	Media 24	237.12	3		
<u>Provisions :</u>					
<u>Advertising this Account</u>					
	Government Printer (Section 406(3))	37.50			
	Government Printer (Section 409(2))	37.50			
	Postage & petties	150.00		225.00	
				87,133.42	87,133.42

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**FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT**

<b>SCHEDULE "A"</b>					
<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>Realizations</b>				
	Free Residue - shortfall				87,133.42
	<b>Master's fees</b>				
	Minimum			100.00	
				<b>100.00</b>	
	<b>Park Brokers</b>				
	<b>Bond of Security</b>				
	Period : 20/12/2013 - 19/12/2014			40,983.00	
	Period : 20/12/2014 - 19/12/2015			40,983.00	
	Period : 20/12/2015 - 19/12/2016		8	228.00	
	Period : 20/12/2016 - 19/12/2017		7	228.00	
	Period : 20/12/2017 - 19/12/2018		4	228.00	
	Period : 20/12/2018 - 19/12/2019		5	230.00	
	Period : 20/12/2019 - 19/12/2020		6	230.00	
	Period : 20/12/2020 - 19/12/2021			230.00	
				<b>83,340.00</b>	

ORE AND STEEL FEED INDUSTRIES STEELPOORT (PTY) LTD (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

MASTER'S REFERENCE NUMBER : T3336/2013

CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
	Schalk Jacobus Boltman N.O. Business Rescue Practitioner	Applicant					87,133.42	
	The contribution / shortfall cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act The contribution / shortfall will thus be for the liquidator's account							
							87,133.42	

ORE AND STEEL FEED INDUSTRIES STEELPOORT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T3336/2013

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 23 day of April 2021, 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:..... 23.04.21.....