

Masters Reference G.1178/2013

KOOPSAAM MICA BUILD PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION & CONTRIBUTION

ACCOUNT

Date of Liquidation : 22 February 2013

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

KOOPSAAM MICA BUILD (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G1178/2013
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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KOOPSAAM MICA BUILD (PTY) LTD (IN LIQUIDATION)
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BANK RECONCILIATION				
Date	Bank Reconciliation	[R]	Voucher	[R]
<u>INCOME</u>				
	Shortfall			4,732.50
<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			912.00
	<u>Meeting Costs : Advertising</u>			645.50
<u>Provisions :</u>				
<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37.00		
	Government Printer (Section 409(2))	37.00		
	Postage & petties	150.00		224.00
				4,731.50
				4,732.50
				1.00

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	FREE RESIDUE ACCOUNT				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	INCOME				
	Shortfall				4,732.50
	EXPENSES				
	<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			912.00	
	<u>Second Meeting Costs : Advertising</u>				
	The Citizen	348.00	1		
	Die Beeld	260.00	1		
	Government Gazette	37.50	2	645.50	
	<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	
				4,732.50	4,732.50

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				4,732.50
	<u>Master's fees</u>				
	Minimum			100.00	
				100.00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	<u>Bond of Security</u>				
	Period : 21/11/2013 - 20/11/2014		3	228.00	
	Period : 21/11/2014 - 20/11/2015			228.00	
	Period : 21/11/2015 - 20/11/2016			228.00	
	Period : 21/11/2016 - 20/11/2017			228.00	
				912.00	

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[illegible]

KOOPSAAM MICA BUILD (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G1178/2013


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 11 day of January 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: 11/1/17

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

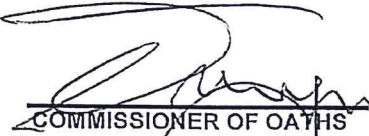
Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

LINDIWE FLORENCE KAABA

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.


LF KAABA

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 07 day of February 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:

AOBAKWE TAUNYANE
ATTORNEY & COMMISSIONER OF OATHS
507 SPUR STREET
SUNNYSIDE PRETORIA
TEL: 012 344 0245
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