

Masters Reference G.1179/2013

HOMESPACE PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION AND CONTRIBUTION

ACCOUNT

Date of Liquidation : 31 July 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

**HOMESPACE (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G1179/13
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

INDEX

PAGE NUMBER

DESCRIPTION

1 - 2	Liquidation Account
3	Schedule "A"
3	Schedule "B"
4	Contribution Account
5	Affidavit duly signed by Liquidator
6	Voucher numbers 1 - 3
7	Bank Statements

HOMESPACE (PTY) LTD (IN LIQUIDATION)
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BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				4,306.80
	<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			456.00	
	<u>Meeting Costs : Advertising</u>			675.80	
	<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	
				4,306.80	4,306.80
				0.00	

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<u>FREE RESIDUE ACCOUNT</u>					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				4,281.25
	Payment from creditor ito Section 43				25.00
	Interest Received				0.55
	<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			456.00	
	<u>Second Meeting Costs : Advertising</u>			675.80	
	The Citizen	348.00	1		
	Die Beeld	246.60	2		
	Government Gazette	81.20	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	
				4,306.80	4,306.80

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<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]
	<u>Realizations</u>			
	Free Residue - shortfall			4,281.25
	<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 : 11 Dec 2016 - 10 Dec 2017			228.00
	Period : 11 Dec 2017 - 10 Dec 2018			228.00
				456.00
	<u>SCHEDULE "B"</u>			
Date	Schedule "B"	[R]	Voucher	[R]
	Standard Bank			
		Interest Cheques	Call	Bank charges Cheques
				Call
30/6/16	Statement 1	0.00		0.00
31/7/16	Statement 2	0.09		0.00
30/8/16	Statement 3	0.13		0.00
31/9/16	Statement 4	0.14		0.00
30/10/16	Statement 5	0.13		0.00
31/11/16	Statement 6	0.14		0.00
31/12/16	Statement 7	0.13		0.00
31/1/17	Statement 8	0.14		0.00
23/2/17	Statement 9	0.14		0.00
		0.55	0.00	0.00
	Total	0.55		0.00

HOMESPACE (PTY) LTD (IN LIQUIDATION)

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CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
		The contribution cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act The contribution will thus be for the liquidator's account					4,306.80	
			-	-	-	-	4,306.80	-

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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 20 day of April 17, 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:.....20/4/17.....