

Masters Reference : G.951/13

CHISLEHURSTON 9 (PTY) LTD

(IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

Date of Special Resolution : 03 March 2013

Tel (011) 991 5500
Fax (011) 991 5506
E-mail : dawiev@corprecover.co.za

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

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

CHISLEHURSTON 9 (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G951/13
FIRST and FINAL LIQUIDATION ACCOUNT

INDEX

PAGE NUMBER

DESCRIPTION

1 - 3

Liquidation Account

4

Contribution Account

5 - 6

Affidavit duly signed by Liquidators

7 - 10

Voucher numbers 1 - 4

CHISLEHURSTON 9 (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G951/13
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

| | | | | | |
|-------------|---|------------|----------------|------------|------------|
| | | | | | |
| | | | | | |
| | <u>BANK RECONCILIATION</u> | | | | |
| | | | | | |
| Date | Bank Reconciliation | [R] | Voucher | [R] | [R] |
| | | | | | |
| | <u>INCOME</u> | | | | |
| | | | | | |
| | Shortfall | | | | 4 307.00 |
| | | | | | |
| | <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> | | | 605.00 | |
| | | | | | |
| | <u>Provisions :</u> | | | | |
| | <u>Advertising this Account</u> | | | | |
| | Government Printer (Section 406(3)) | 73.00 | | | |
| | Government Printer (Section 409(2)) | 73.00 | | | |
| | Postage & petties | 150.00 | | 296.00 | |
| | | | | | |
| | | | | 4 307.00 | 4 307.00 |
| | | | | 0.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

CHISLEHURSTON 9 (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G951/13
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

| | | | | | |
|-------------|---|------------|----------------|------------|------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | <u>FREE RESIDUE ACCOUNT</u> | | | | |
| | | | | | |
| Date | Free Residue Account | [R] | Voucher | [R] | [R] |
| | <u>INCOME</u> | | | | |
| | | | | | |
| | Shortfall | | | | 4 307.00 |
| | <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> | | | | |
| | The Citizen | 304.00 | 1 | | |
| | Die Beeld | 228.00 | 2 | | |
| | Government Gazette | 73.00 | 3 | 605.00 | |
| | | | | | |
| | <u>Provisions :</u> | | | | |
| | | | | | |
| | <u>Advertising this Account</u> | | | | |
| | Government Printer (Section 406(3)) | 73.00 | | | |
| | Government Printer (Section 409(2)) | 73.00 | | | |
| | Postage & petties | 150.00 | | 296.00 | |
| | | | | | |
| | | | | 4 307.00 | 4 307.00 |
| | | | | | |
| | | | | | |

CHISLEHURSTON 9 (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G951/13
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

| | | | | | |
|-------------|----------------------------|------------|----------------|---------------|------------|
| | | | | | |
| | | | | | |
| | SCHEDULE "A" | | | | |
| | | | | | |
| Date | Schedule "A" | [R] | Voucher | [R] | [R] |
| | <u>Realizations</u> | | | | |
| | Free Residue - shortfall | | | | 4 307.00 |
| | <u>Master's fees</u> | | | | |
| | Minimum | | | 100.00 | |
| | | | | 100.00 | |
| | <u>Park Brokers</u> | | | | |
| | <u>Bond of Security</u> | | | | |
| | | | | | |
| | Bond of Security | | 4 | 228.00 | |
| | Period : 04/10/13-03/10/14 | | | | |
| | Provision | | | 228.00 | |
| | Period : 04/10/14-03/10/15 | | | | |
| | | | | | |
| | | | | 456.00 | |
| | | | | | |

MASTER'S REFERENCE NUMBER: G951/13

Page 4

CHISLEHURSTON 9 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G951/13

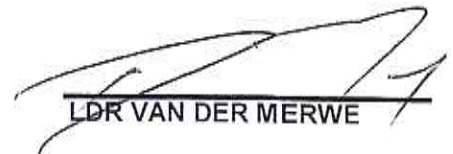
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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 25 day of March 2014, 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: 25/3/14

CHISLEHURSTON 9 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G 951/2013

FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

LIQUIDATOR'S AFFIDAVIT

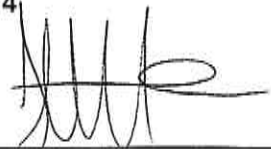
Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

I, the undersigned

OLYMPUS MOHLATLEGO MAKGATO

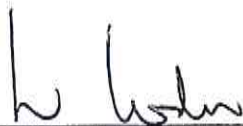
the joint liquidator of the company, do hereby affirm that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, no assets could be found.

SIGNED AT JOHANNESBURG THIS 26TH DAY OF MARCH 2014,



OM MAKGATO

I HEREBY CERTIFY THAT the Deponent having stated that he has read, knows and understands the contents of this declaration, objects to taking the prescribed oath, does not consider the prescribed oath to be binding on his conscience, and having uttered the following words : "I truly affirm that the contents of this declaration are true".



COMMISSIONER OF OATHS

CERTIFIED A TRUE COPY
OF THE ORIGINAL
L.T. CORDERO CA (SA)
CORDERO AUDITORS
COMMISSIONER OF OATHS
REPUBLIC OF RSA
2 LEBANON STR THE HILL JHB