

**MPA BRICKS & BLOCKS (PTY) LTD (IN LIQUIDATION)  
MASTER'S REFERENCE NUMBER : T4591/08  
SUPPLEMENTARY FIRST and FINAL LIQUIDATION ACCOUNT**

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**Affidavit duly signed by Liquidators**

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<u>BANK RECONCILIATION</u>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<b><u>INCOME</u></b>					
	Amount to be paid into bank account				16,697.64
<b><u>EXPENSES</u></b>					
<u>Master's Fees</u>					
	Minimum			0.00	
<u>Liquidator's Fees</u>					
	Minimum	0.00			
	VAT thereon	0.00		0.00	
	Bond of Security			29,640.00	
<u>Provisions :</u>					
<u>Advertising this Account</u>					
	Government Printer (Section 406(3))	77.30			
	Government Printer (Section 409(2))	77.30			
	Storage of records	2,736.00			
	Postage & petties	150.00		3,040.60	
	Shortfall			-15,982.96	
				<b>16,697.64</b>	<b>16,697.64</b>
				0.00	

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	<b><u>FREE RESIDUE ACCOUNT</u></b>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<b><u>INCOME</u></b>				
	Amount to be b/f				16,697.64
	<b><u>EXPENSES</u></b>				
	<u>Master's Fees</u>				
	Minimum			0.00	
	<u>Liquidator's Fees</u>				
	Minimum	0.00			
	VAT thereon	0.00		0.00	
	Bond of Security			29,640.00	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	77.30			
	Government Printer (Section 409(2))	77.30			
	Storage of records	2,736.00			
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Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<b>SCHEDULE "A"</b>				
	<b>Realizations</b>				
	Free Residue				0.00
	<b>Master's fees</b>				
	Asset value in previous account	1,043,298.77		5,225.00	
	This account	0.00		-	
	LESS: already paid			- 5,225.00	
				-	
	<b>Park Brokers</b>				
	<b>Bond of Security</b>				
	Bond of Security 19/11/2011 - 19/11/2012			7,410.00	
	Provision 19/11/2012 - 19/11/2013			7,410.00	
	19/11/2013 - 19/11/2014			7,410.00	
	19/11/2014 - 19/11/2015			7,410.00	
				<b>29,640.00</b>	

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**DISTRIBUTION SCHEDULE**

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award Previous Acc	Concurrent Award This Acc	Deficiency
1	Wesbank P O Box 1066 Johannesburg 2000	Instalment Sale Agreement JMA032/0002L	197,109.23	197,109.23	0.00	41,348.24	0.00	0.00	155,760.99
2	Wesbank P O Box 1066 Johannesburg 2000	Instalment Sale Agreement 85081409215	110,154.15	110,154.15	0.00	78,897.11	0.00	0.00	31,257.04
3	Wesbank P O Box 1066 Johannesburg 2000	Instalment Sale Agreement JMA032/0001S	107,820.60	107,820.60	0.00	43,034.79	0.00	0.00	64,785.81
4	Nurse Raetsa Mona 8423 Ext 2 SOSHANGUVE 0152	Goods Purchased	7,500.00	0.00	7,500.00	0.00	92.58	0.00	7,407.42
5	Business Partners P O Box 43297 Industria 2042	Cession of debtors, Perfected Notarial Bond	2,259,495.20	2,259,495.20	1,795,315.34	464,179.86	22,162.52	0.00	3,568,468.15
6	Frits Kroon Vervoer P O Box 72125 Lynnwoodrif 0040	Goods sold and delivered	46,717.65	0.00	46,717.65	0.00	576.71	0.00	46,140.94
			<b>2,728,796.83</b>	<b>2,674,579.18</b>	<b>1,849,532.99</b>	<b>627,460.00</b>	<b>22,831.82</b>	<b>-</b>	<b>3,873,820.35</b>



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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 day of \_\_\_\_\_ **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:

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

**DEON MARIUS BOTHA**

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.

\_\_\_\_\_  
**DM BOTHA**

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 \_\_\_\_\_ on the day of \_\_\_\_\_ **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:  
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Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

**PAUL THEBE RABAJI**

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.

\_\_\_\_\_  
PT RABAJI

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 \_\_\_\_\_ on the day of \_\_\_\_\_ 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: