

SOLID BAND PROPERTIES PROPRIETARY LIMITED (IN LIQUIDATION)

(Registration Number 1998/011829/07)

MASTER'S REFERENCE NUMBER: G.982/2013

First and Final Liquidation and Shortfall Account

Date of Liquidation

12 December 2012

Unit B5, Clearview Office Park 77 Wilhelmina Avenue, Constantia Kloof, Roodepoort, 1724 PO Box 21341 Helderkruin, 1733 Tel: +27 011 991 5500 www.bdo.co.za

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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

	BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]	
	INCOME					
	Shortfall				5 859,11	
	EXPENSES					
	Master's Fees			100,00		
	Liquidator's Fees					
	Minimum VAT thereon	2 500,00 375,00		2 875,00		
-1/4	Liquidation Bonding Services			1 606,00		
	Administration Costs			982,11		
	Provisions			296,00		
				5 859,11	5 859,11	
				0,00		

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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

	FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]	
	INCOME					
	Shortfall				5 859,11	
AA 11111 21 22 22 1111 127 140	EXPENSES					
	Master's Fees Mimimum			100,00		
	Liquidator's Fees Minimum	2 500,00				
	VAT thereon	375,00		2 875,00		
	Bond of Security			1 606,00		
	Administration Costs					
	Die Beeld	406,47	1			
	Government Gazette	37,82	2			
and the second second of the second	Government Gazette The Citizen	37,82 500,00	3	982,11		
	Provisions			296,00		
e temperatura e contracto contracto di editabili	Government Printer (Section 406(3))	73,00				
	Government Printer (Section 409(2))	73,00				
	Postage & petties	150,00				
				5 859,11	5 859,11	

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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

Date	SCHEDULE "A"	1111A77 A77			
	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue - shortfall				5 859,11
	Master's Fees				
	Minimum master's fee payable			100,00 100,00	
	Liquidation Bonding Services Policy number: AUR1302426/4/0				
	Bond of Security				
	Period: 09/10/2016 - 08/10/2017		5	228,00	
	Period: 09/10/2017 - 08/10/2018		6	228,00	
	Period: 09/10/2018 - 08/10/2019		7	230,00	
	Period: 09/10/2019 - 08/10/2020		8	230,00	
,,,,	Period: 09/10/2020 - 08/10/2021		9	230,00	
	Period: 09/10/2021 - 08/10/2022		10	230,00	
	Period: 09/10/2022 - 08/10/2023		11	230,00	
				1 606,00	

					Deficiency				THE PARTY OF THE P		1
					Contribution to be Collected				THE STATE OF THE S	THE RESIDENCE OF THE PERSON OF	1
(NO	OUNT				Secured/ Preferent Award	,,,	1700 NO.			THE PROPERTY AND A LAND	4
PROPERTIES (PTY) LTD (IN LIQUIDATION)	FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT	MASTER'S REFERENCE NUMBER: G982/2013		COUNT	Concurrent	3) or Section 106 of the Insolvency Act		- TOO BOOK BOOK BOOK BOOK BOOK BOOK BOOK			1
PROPERTIES (PTY)	L LIQUIDATION an	S REFERENCE NUM		SHORTFALL ACCOUNT	Secured/ Preferent Claim	3) or Section 106 o	Transport and Nation				•
SOLID BANK I	FIRST and FINA	MASTER	THE THOUGHT AND ADDRESS OF THE	TO THE ADMINISTRATION OF THE ADMINISTRATION	Total	either Section 14(account		The state of the s		•
			TO THE PARTY OF TH		Particulars	llected in terms of	or the liquidator's				
			NATION AND ADMINISTRATION OF THE PROPERTY OF T		Creditors' Name and Address	The shortfall cannot be collected in terms of either Section 14(The shortfall will thus be for the liquidator's account	Transmission in the Control of the C	The state of the s	THE POST OF THE PO	
=)					Claim No	and the second					

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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

I, the undersigned

LIEBENBERG DAWID RYK VAN DER MERWE

the appointed Joint Liquidator of the Company, do hereby make oath and say that the aforegoing 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, all assets have been accounted for.

I furthermore confirm:

- · THAT no bank account was ever opened in this Estate.
- · THAT there were no assets.
- THAT the costs of administration cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act No. 24 of 1936.

LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at Receleptor on the 8th on 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
Days

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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

I, the undersigned

REUNERT NDIVHUHO KHARIVE

the appointed Joint Liquidator of the Company, do hereby make oath and say that the aforegoing 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, all assets have been accounted for.

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RN KHARIVE

COMMISSIONER OF OATHS

Full names: Business Address:

Office:

COMMISSIONER OF OATHS LUNA CORINA CARLSON EX OFFICIO - PRETORIA

REF: TC/05/01/2018 - 04/06/2018 117 PHULA LODGE, ZWAVELPOORT PRETORIA