

Masters Reference : G290/09

MARBLE GOLD 287 (PTY) LIMITED

(IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION

AND

CONTRIBUTION ACCOUNT

Date of Liquidation : 6 May 2009

Tel (011) 991 5500
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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

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

MARBLE GOLD 287 (PTY) LTD (IN LIQUIDATION)

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

	<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				5 532.62
	<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			1 140.00	
	<u>Meeting Costs : Advertising</u>			432.02	
	<u>Courier costs</u>			372.50	
	<u>(To be refunded to : Independent Trustees (Pty) Ltd)</u>				
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	69.05			
	Government Printer (Section 409(2))	69.05			
	Postage & petties	500.00		638.10	
				5 532.62	5 532.62
				0.00	

MARBLE GOLD 287 (PTY) LTD (IN LIQUIDATION)

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

	FREE RESIDUE ACCOUNT				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	INCOME				
	Contribution to be collected				5 532.62
	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			1 140.00	
	Courier Costs		[7]	372.50	
	<u>Second Meeting Costs : Advertising</u>				
	<u>(To be refunded to :</u>				
	<u>Independent Trustees (Pty) Ltd)</u>				
	The Citizen	212.04	[1]		
	Die Beeld	166.78	[2]		
	Government Gazette	53.20	[3]	432.02	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	69.05			
	Government Printer (Section 409(2))	69.05			
	Postage & petties	500.00		638.10	
				5 532.62	5 532.62

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - Contribution to be collected				5 532.62
	<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 : 20/03/2009 - 19/03/2010				
	Bond of Security		[5]	228.00	
	Period : 20/03/2010 - 19/03/2011				
	Bond of Security				
	Period : 20/03/2011 - 19/03/2012		[6]	228.00	
	Period : 20/03/2012 - 19/03/2013			228.00	
	Period : 20/03/2013 - 19/03/2014			228.00	
				1 140.00	

MARBLE GOLD 287 (PTY) LTD (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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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
1	EJ Dancer and Sons (Pty) Ltd	Applicant	-	0.00	0.00	0.00	5 532.62	5 532.62
	TOTAL		0.00	0.00	0.00	0.00	0.00	5 532.62

Note The contribution is levied in terms of Section14(3) of the Insolvency Act.

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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")

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 5 day of November **2012**, 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 FOOLE
COMMISSIONER OF OATHS (RSA)
9/1/8/2 Randburg
21-7th Avenue Parktown North 2193

MARBLE GOLD 287 (PTY) LTD (IN LIQUIDATION)

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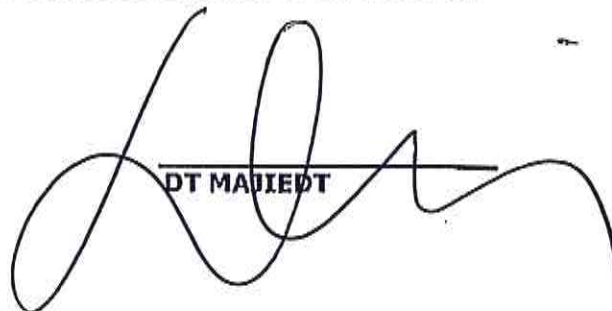
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

DONOVAN THEODOR MAJIEDT

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.



DT MAJIEDT

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 Bloemfontein on the 8 day of November 2012, 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

LINDIE OTELIAH KOUPIE
LLE

Full names: Kommissaris van Ede / Commissioner of Oaths
Business Address: Praktiesende Prokureur / Practising Attorney RSA
Office: Kellnerstreet 77, Westdene
BLOEMFONTEIN