

Masters Reference G.978/2013

NUCLEUS CAPITAL PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION AND SHORTFALL

ACCOUNT

Date of Liquidation : 12 December 2012

Tel (011) 991 5500
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PO Box 21341, Helderkruin, 1733
Unit B5, Clearview Office Park,
77 Wilhelmina Avenue, Constantia Kloof,
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I N D E P E N D E N T
A D V I S O R Y

NUCLEUS CAPITAL (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G.978/2013
FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

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	<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Shortfall				4,656.50
	<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			912.00	
	<u>Meeting Costs : Advertising</u>			569.50	
	<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	
				4,656.50	4,656.50
				0.00	

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	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Shortfall				4,656.50
	<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			912.00	
	<u>Second Meeting Costs : Advertising</u>				
	The Citizen	304.00	1		
	Die Beeld	228.00	1		
	Government Gazette	37.50	2	569.50	
	<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	
				4,656.50	4,656.50

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				4,656.50
	<u>Master's fees</u>				
	Minimum			100.00	
				<u>100.00</u>	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	<u>Bond of Security</u>				
	Period : 09/10/2013 - 09/10/2014	3		228.00	
	Period : 09/10/2013 - 09/10/2014	3		228.00	
	Period : 09/10/2014 - 09/10/2015	3		228.00	
	Period : 09/10/2015 - 09/10/2016	3		228.00	
				<u>912.00</u>	

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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")

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 16th day of August **2016**, 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:

CHRISTOPHER RAYMOND REY
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LIQUIDATORS' AFFIDAVIT

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

JERRY SEKETE KOKA

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.


JS KOKA

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 PRETORIA on the 16th day of SEPTEMBER 2016, 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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136 MAIN STREET
NIEUW MUCKLENEUK
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