

Masters Reference : G946/2013

***FINANCE SA (PTY) LTD
(IN LIQUIDATION)***

***FIRST AND FINAL LIQUIDATION
ACCOUNT***

Date of Liquidation : 12 December 2012

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

PO Box 21341 Helderkrui 1733
Unit B5 Clearview Office Park Wilhelmina Avenue
Constantia Kloof Roodepoort 1724

I N D E P E N D E N T
A D V I S O R Y

<p>FINANCE SA (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G946/2013 FIRST and FINAL LIQUIDATION ACCOUNT</p>
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FINANCE SA (PTY) LTD (IN LIQUIDATION)					
MASTER'S REFERENCE NUMBER : G946/2013					
FIRST and FINAL LIQUIDATION ACCOUNT					
<u>BANK RECONCILIATION</u>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Shortfall				4,340.82
<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>			618.42	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	83.20			
	Government Printer (Section 409(2))	83.20			
	Postage & petties	150.00		316.40	
				4,340.82	4,340.82
				0.00	

FINANCE SA (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G946/2013
FIRST and FINAL LIQUIDATION ACCOUNT

	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Shortfall				4,340.82
	<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	237.12	2		
	Government Gazette	77.30	3	618.42	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	83.20			
	Government Printer (Section 409(2))	83.20			
	Postage & petties	150.00		316.40	
				4,340.82	4,340.82

FINANCE SA (PTY) LTD (IN LIQUIDATION)
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FIRST and FINAL LIQUIDATION ACCOUNT

	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				4,340.82
	<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	

FIRST and FINAL LIQUIDATION ACCOUNT

CONTRIBUTION ACCOUNT

<u>CONTRIBUTION ACCOUNT</u>								
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
The contribution cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act								
The contribution will thus be for the liquidator's account								
			-	-	-	-	7,143.50	-

FINANCE SA (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")

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 ¹⁹ day of October **2015**, 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:.....19/10/15.....

FINANCE SA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G946/2013

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

MMAKOTI MARGARET MALOWA

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.


MM MALOWA

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 Lephalale on the 04th day of 11 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: C M S K M S K M S K
Business Address: 03 44 44 44
Office: LEPHALALE

