

**ERF 7 HENVILLE PROPRIETARY LIMITED
(IN LIQUIDATION)**

(Registration Number 1987/005533/07)

MASTER'S REFERENCE NUMBER: G.947/2013

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
Helderkruijn, 1733

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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

INDEX

<u>PAGE NUMBER</u>	<u>DESCRIPTION</u>
1 - 2	Liquidation Account
3	Schedule "A"
4	Contribution Schedule
5	Affidavit duly signed by Joint Liquidators
6 - 7	Voucher numbers 1 - 9

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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

BANK RECONCILIATION				
Date	Bank Reconciliation	[R]	Voucher	[R]
INCOME				
	Shortfall to be written off			5 385,29
EXPENSES				
	Master's Fees			0,00
	Liquidator's Fees			
	Minimum	2 500,00		
	VAT thereon	375,00		2 875,00
	Bond of Security			1 374,00
	Meeting Costs : Advertising			910,63
	Provisions			225,66
				5 385,29
				0,00

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FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	INCOME				
	Contribution payable				5 385,29
	EXPENSES				
	Master's Fees				
	NIL to R5 000-00 no Master's Fees payable			0,00	
	Liquidator's Fees				
	Minimum	2 500,00			
	VAT thereon	375,00		2 875,00	
	Bond of Security			1 374,00	
	Second Meeting Costs : Advertising			910,63	
	Die Beeld	375,81	1		
	Government Gazette	37,82	2		
	The Citizen	497,00	3		
	Provisions :				
	Advertising this Account				
	Government Printer (Section 406(3))	37,83			
	Government Printer (Section 409(2))	37,83			
	Postage & Petties	150,00		225,66	
				5 385,29	5 385,29

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SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
Realisations					
	Free Residue - Shortfall				5 385,29
Master's Fees					
	Nil to under R5 000-00 no Master's Fees payable			0,00	
				0,00	
Liquidation Bonding Services					
	Policy number: AUR1302392/4/0				
Bond of Security					
	Period : 04/10/2016 - 03/10/2017		4	228,00	
	Period : 04/10/2017 - 03/10/2018		5	228,00	
	Period : 04/10/2018 - 03/10/2019		6	228,00	
	Period : 04/10/2019 - 03/10/2020		7	230,00	
	Period : 04/10/2020 - 03/10/2021		8	230,00	
	Period : 04/10/2021 - 03/10/2022		9	230,00	
				1 374,00	

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SHORTFALL ACCOUNT

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							

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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 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, 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 Roo-depoort on the 14th day of MARCH 2022, 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:.....14/3/22.....