

Masters Reference : G1404/09

***F & I LOGISTICS CC
(IN LIQUIDATION)***

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 18 August 2009

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
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

F & I LOGISTICS CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 61404/09
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

INDEX

Page	Description
1 - 3	Liquidation Account
4	Contribution Account
5 - 6	Signed Affidavits by Joint Liquidators
7 - 12	Vouchers 1 to 6

F & I LOGISTICS CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 61404/09
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

BANK RECONCILIATION				
Date	Bank Reconciliation	[R]	Voucher	[R]
	<u>INCOME</u>			
	Contribution			4,232.62
	<u>EXPENSES</u>			
	<u>Master's Fees</u>			
	Mimimum			100.00
	<u>Liquidator's Fees</u>			
	Minimum	2,500.00		
	VAT thereon	350.00		2,850.00
	Bond of Security			456.00
	Registered Circular			85.00
	<u>Meeting Costs : Advertising</u>			
	<i>(To be refunded to : Independent Trustees (Pty) Ltd)</i>			485.22
	<u>Provisions :</u>			
	<i>Advertising this Account</i>			256.40
				4,232.62
				4,232.62
				0.00

F & I LOGISTICS CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 61404/09
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution				4,232.62
	<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			456.00	
	<u>Second Meeting Costs : Advertising</u>				
	<u>(To be refunded to :</u>				
	<u>Independent Trustees (Pty) Ltd)</u>				
	The Citizen	212.04	1		485.22
	Die Beeld	166.78	2		
	Government Gazette	53.20	3		
	Government Gazette	53.20	4		
	Courier and postage		5	85.00	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	53.20			
	Government Printer (Section 409(2))	53.20			
	Postage & petties	150.00		256.40	
				4,232.62	4,232.62

F & I LOGISTICS CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 61404/09
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	No assets				0.00
	<u>Master's fees</u>				
	Minimum			100.00	
				100.00	
	<u>Park Brokers</u>				
	Bond of Security				
	Bond of Security			228.00	
	Period 09/11/09 to 08/11/10		6		
	Provision				
	Period 09/11/09 to 08/11/10			228.00	
				456.00	

F & I LOGISTICS CC (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : 61404/09

CONTRIBUTION ACCOUNT

CLAIM NO.	NAME OF CREDITOR	NATURE OF CLAIM	AMOUNT	AMOUNT ON WHICH CONTRIBUTION DUE	CONTRIBUTION	DEFICIENCY
	Richards Rentals (Pty) Ltd C/o Darryl Ackerman Att P O Box 37393 Birmam Park 2015 Applicant Creditor	Monies lent and advanced	96,395.00	96,395.00	4,232.62	100,627.62
TOTAL			96,395.00	96,395.00	4,232.62	100,627.62

Note Contribution to be collected in terms of Section 14(3) of the Insolvency Act

F & I LOGISTICS CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : 61404/09

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 31 day of **MARCH 2010**, the regulations contained in the Government Notice No R1258 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: **ANGELA ELIZABETH ROOPE**
Business Address: **COMMISSIONER OF OATHS (RICA)**
Office: **# 9/10/12 Blandford**
24-7th Avenue Parktown North 2109

F & I LOGISTICS CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : 61404/09

FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

PAUL THEBE RABAJI

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.

PT RABAJI

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 ^{19th} day of ^{MARCH} **MARCH 2010**, the regulations contained in the Government Notice No 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:

Jonathan Marshal Minnie
Practising Attorney R.S.A.
Commissioner of Oaths Ex Officio
2 Merry Lane, Corner Landsborough
Southdale, Johannesburg
Page 011) 433-3128