

Masters Reference G.956/2013

CHISLEHURSTON 3 PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION AND CONTRIBUTION

ACCOUNT

Date of Liquidation : 04 March 2013

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

PO Box 21341, Helderkruin, 1733
Unit B5, Clearview Office Park,
77 Wilhelmina Avenue, Constantia Kloof,
Roodepoort

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

<p>CHISLEHURSTON 3 (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G956/13 FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT</p>

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CHISLEHURSTON 3 (PTY) LTD (IN LIQUIDATION)					
MASTER'S REFERENCE NUMBER : G956/13					
FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT					
<u>BANK RECONCILIATION</u>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Contribution to be collected				4,564.82
<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			684.00	
	<u>Meeting Costs : Advertising</u>			618.42	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	81.20			
	Government Printer (Section 409(2))	81.20			
	Postage & petties	150.00		312.40	
				4,564.82	4,564.82
				0.00	

CHISLEHURSTON 3 (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G956/13
FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

	<u>FREE RESIDUE ACCOUNT</u>				
<u>Date</u>	<u>Free Residue Account</u>	<u>[R]</u>	<u>Voucher</u>	<u>[R]</u>	<u>[R]</u>
	<u>INCOME</u>				
	Contribution to be collected				4,564.82
	<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			684.00	
	<u>Meeting Costs : Advertising</u>			618.42	
	The Citizen	304.00	1		
	Die Beeld	237.12	2		
	Government Gazette	77.30	3		
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	81.20			
	Government Printer (Section 409(2))	81.20			
	Postage & petties	150.00		312.40	
				4,564.82	4,564.82

CHISLEHURSTON 3 (PTY) LTD (IN LIQUIDATION)
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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				4,564.82
	<u>Master's fees</u>				
	Minimum			100.00	
				<u>100.00</u>	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Bond of Security		4	228.00	
	Period: 04/10/2013 - 03/04/2014				
	Bond of Security		4	228.00	
	Period: 04/10/2014 - 03/04/2015				
	Bond of Security		4	228.00	
	Period: 04/10/2015 - 03/04/2016				
				<u>684.00</u>	

CHISLEHURSTON 3 (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G956/13

CONTRIBUTION 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					4,564.82	
		The contribution will thus be for the liquidator's account						
			-	-	-	-	4,564.82	-

CHISLEHURSTON 3 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G956/13

FIRST AND FINAL LIQUIDATION & 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.



DOR 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 15 day of June 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:

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: 15 June 2016

CHISLEHURSTON 3 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G956/13

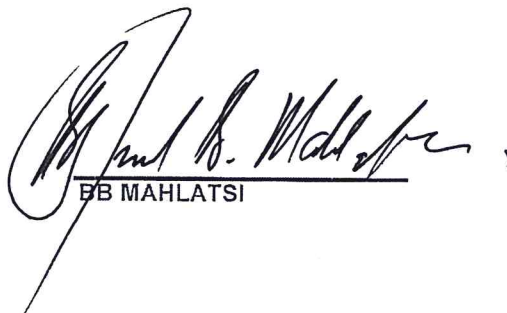
FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

BETHUEL BILLYBOY MAHLATSI

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.



BB MAHLATSI

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 20 day of June, 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:

LIZELLE CRAUSE
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Ex Officio Practising Attorney RSA
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337 Veale Street
Brooklyn 0181 Pretoria