

Masters Reference : G2307/09

***COSMIC CANDY (PTY) LIMITED
(IN LIQUIDATION)***

***FIRST and FINAL
LIQUIDATION ACCOUNT***

Date of Special Resolution: 1 October 2009

Tel (011) 991 5500
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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

COSMIC CANDY (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION ACCOUNT
MASTER'S REFERENCE NUMBER: G2307/09

PAGE NO

DESCRIPTION

1 & 2

Liquidation Account

3

Distribution Account

4

Affidavit

5 & 6

Vouchers 1 & 2

Combined Company Register

COSMIC CANDY (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION ACCOUNT
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<u>Bank Reconciliation</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]
	Income			
	Costs of administration to be collected			11,878.30
	<u>Expenses to be paid</u>			
	Master's fees (minimum)			100.00
	<u>Liquidator's fees:</u>		1	
	Per Resolution			10,000.00
	VAT thereon			1,400.00
	Provisions			200.00
	<u>Advertising Costs:</u>			
	Government Gazette (Section 406(3))	125.10	2	
	Government Gazette (Section 409(2))	53.20		178.30
				11,878.30
				11,878.30

COSMIC CANDY (PTY) LTD (IN LIQUIDATION)
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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Costs of administration to be collected				11,878.30
	<u>Expenses to be paid</u>				
	Master's fees (minimum)			100.00	
	<u>Liquidator's fees:</u>				
	Per Agreement			10,000.00	
	VAT thereon			1,400.00	
	Provisions			200.00	
	<u>Advertising Costs:</u>				
	Government Gazette (Section 406(3))	125.10			
	Government Gazette (Section 409(2))	53.20		178.30	
				11,878.30	11,878.30

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DISTRIBUTION ACCOUNT

Claim No	Shareholders Name & Address	Shareholding as per share register	Distribution
1	Sweets From Heaven Holdings Limited P O Box 8778 Houghton 2041	50,000	0.00

NOTE

No distribution to be made

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LIQUIDATOR'S AFFIDAVIT

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

I, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

the duly appointed liquidator of the above company do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof.


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 **JULY 2010** 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: