

Masters Reference : G.961/13

BASFOUR 2921 (PTY) LIMITED

(IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

Date of Liquidation : 12 December 2012

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

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

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

BASFOUR 2921 (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G961/13
FIRST and FINAL LIQUIDATION ACCOUNT

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BASFOUR 2921 (PTY) LTD (IN LIQUIDATION)
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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

| | | | | | |
|---------------------------------|-------------------------------------|------------|----------------|------------|------------|
| BANK RECONCILIATION | | | | | |
| Date | Bank Reconciliation | [R] | Voucher | [R] | [R] |
| INCOME | | | | | |
| | Shortfall | | | | 4 307.00 |
| EXPENSES | | | | | |
| Master's Fees | | | | | |
| | Minimum | | | 100.00 | |
| Liquidator's Fees | | | | | |
| | Minimum | 2 500.00 | | | |
| | VAT thereon | 350.00 | | 2 850.00 | |
| | Bond of Security | | | 456.00 | |
| | Meeting Costs : Advertising | | | 605.00 | |
| Provisions : | | | | | |
| Advertising this Account | | | | | |
| | Government Printer (Section 406(3)) | 73.00 | | | |
| | Government Printer (Section 409(2)) | 73.00 | | | |
| | Postage & petties | 150.00 | | 296.00 | |
| | | | | 4 307.00 | 4 307.00 |
| | | | | 0.00 | |
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|-------------|---|------------|----------------|------------|------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | <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> | | | | |
| | Shortfall | | | | 4 307.00 |
| | <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 | 228.00 | 2 | | |
| | Government Gazette | 73.00 | 3 | 605.00 | |
| | <u>Provisions :</u> | | | | |
| | <u>Advertising this Account</u> | | | | |
| | Government Printer (Section 406(3)) | 73.00 | | | |
| | Government Printer (Section 409(2)) | 73.00 | | | |
| | Postage & petties | 150.00 | | 296.00 | |
| | | | | 4 307.00 | 4 307.00 |
| | | | | | |
| | | | | | |

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| | | | | | |
|-------------------------|----------------------------|------------|----------------|------------|------------|
| SCHEDULE "A" | | | | | |
| Date | Schedule "A" | [R] | Voucher | [R] | [R] |
| Realizations | | | | | |
| | Free Residue - shortfall | | | | 4 307.00 |
| Master's fees | | | | | |
| | Minimum | | | 100.00 | |
| | | | | 100.00 | |
| Park Brokers | | | | | |
| Bond of Security | | | | | |
| | Bond of Security | | | | |
| | Period : 04/10/13-03/10/14 | | 4 | 228.00 | |
| | Provision | | | 228.00 | |
| | Period : 04/10/14-03/10/15 | | | | |
| | | | | 456.00 | |

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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 18 day of March 2014, 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:.....18/3/14.....

BASFOUR 2921 (PTY) LTD (IN LIQUIDATION)

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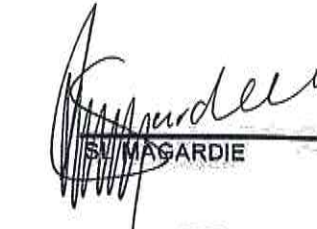
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

SIMONE LIESEL MAGARDIE

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.


SIMONE LIESEL MAGARDIE

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 26 day of MARCH 2014, 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:

Lebogang Albertina Mokwena

Praktiserende Prokureur RSA Practising Attorney

Kommissaris van Ede / Commissioner of Oaths

SUITE 104, DUNBROOKE PLACE

151 NICOLSON STREET

BROOKLYN, PRETORIA