

FINE ASSET INVESTMENTS 29 (PTY) LTD
(IN MEMBERS' VOLUNTARY LIQUIDATION)

(Registration Number 2004/035586/07)

Master's Reference Number G.002/2013

First & Final Liquidation Account

Date of Liquidation

05 April 2013

Unit B5, Clearview Office Park
77 Wilhelmina Avenue,
Constantia Kloof, Roodepoort, 1724
PO Box 21341
Helderkruijn, 1733

Tel: +27 011 991 5500
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FINE ASSET INVESTMENTS 29 (PTY) LTD (IN MEMBERS VOLUNTARY LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

MASTER'S REFERENCE NUMBER: G002/2013

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FINE ASSET INVESTMENTS 29 (PTY) LTD (IN MEMBERS VOLUNTARY LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

MASTER'S REFERENCE NUMBER: G002/2013

[illegible]

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
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<u>Income</u>				
Costs of administration to be collected				8,725.64
<u>Expenses to be paid</u>				
Master's fees (minimum)				100.00
<u>Liquidator's fees:</u>				
	Per Resolution	7,500.00	1	8,550.00
	VAT thereon	1,050.00		
<u>Advertising Costs:</u>				75.64
	Government Gazette (Section 406(3))	37.82	2	
	Government Gazette (Section 409(2))	37.82	3	
				8,725.64
				8,725.64

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	<u>Free Residue Account</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Costs of administration to be collected				8,725.64
	<u>Expenses to be paid</u>				
	Master's fees (minimum)			100.00	
	<u>Liquidator's fees:</u>			8,550.00	
	Per Agreement	7,500.00	1		
	VAT thereon	1,050.00			
	<u>Advertising Costs:</u>			75.64	
	Government Gazette (Section 406(3))	37.82	2		
	Government Gazette (Section 409(2))	37.82	3		
				8,725.64	8,725.64

FINE ASSET INVESTMENTS 29 (PTY) LTD (IN MEMBERS VOLUNTARY LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

MASTER'S REFERENCE NUMBER: G002/2013

DISTRIBUTION ACCOUNT

Shareholders Name & Address	Issued shares per AFS	Distribution
R Hassim 34 Skirving Street Tzaneen, 0850	50	0.00
Bay Drive Trading 75 (Pty) LTD	50	0.00
	100	

NOTE

No distribution to be made

FINE ASSET INVESTMENTS 29 (PTY) LTD (IN MEMBERS VOLUNTARY LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

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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 16 day of APRIL 2019 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.L.O. Section 5(1) of the Act
#911807 Randburg
27-7th Avenue Parktown North 2103
Date: 16/4/19