

***Masters Reference : G802/2010***

***CANNON MEDICAL MEDIA (PTY) LIMITED***

***(IN LIQUIDATION)***

***FIRST AND FINAL LIQUIDATION***

***AND***

***CONTRIBUTION ACCOUNT***

***Date of Liquidation : 16 March 2010***

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E-mail : [dawiev@corprecover.co.za](mailto:dawiev@corprecover.co.za)

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Unit B5, Clearview Office Park,  
77 Wilhelmina Avenue, Constantia Kloof,  
Roodepoort

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***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***

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**CANNON MEDICAL MEDIA (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER : G802/10**

**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

**INDEX**

**PAGE NUMBER**

**DESCRIPTION**

**1 - 3**

**Liquidation Account**

**4**

**Contribution Account**

**5**

**Affidavit duly signed by Liquidator**

**6 - 9**

**Voucher numbers 1 - 4**

**CANNON MEDICAL MEDIA (PTY) LTD (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER : G802/10**  
**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<b>INCOME</b>					
	Shortfall				4 244.84
<b>EXPENSES</b>					
<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>			487.44	
<u>Provisions :</u>					
<u>Advertising this Account</u>					
	Government Printer (Section 406(3))	61.70		123.40	
	Government Printer (Section 409(2))	61.70			
				4 244.84	4 244.84

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	<b><u>FREE RESIDUE ACCOUNT</u></b>				
<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>INCOME</u></b>				
	Shortfall				4 244.84
	<b><u>EXPENSES</u></b>				
	<b><u>Master's Fees</u></b>				
	Minimum			100.00	
	<b><u>Liquidator's Fees</u></b>				
	Minimum	2 500.00			
	VAT thereon	350.00		2 850.00	
	Bond of Security			684.00	
	<b><u>Second Meeting Costs : Advertising</u></b>				
	The Citizen	243.96	1		
	Die Beeld	181.78	2		
	Government Gazette	61.70		487.44	
	<b><u>Provisions :</u></b>				
	<b><u>Advertising this Account</u></b>			123.40	
	Government Printer (Section 406(3))	61.70			
	Government Printer (Section 409(2))	61.70			
				<b>4 244.84</b>	<b>4 244.84</b>

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	<b><u>SCHEDULE "A"</u></b>				
<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>Realizations</u></b>				
	Free Residue - shortfall				<b>4 244.84</b>
	<b><u>Master's fees</u></b>				
	Minimum			100.00	
				<b>100.00</b>	
	<b><u>Park Brokers</u></b>				
	<b><u>Bond of Security</u></b>				
	Bond of Security		<b>3</b>	<b>228.00</b>	
	Period : 29/04/2010 - 28/04/2011				
	Bond of Security		<b>4</b>	<b>228.00</b>	
	Period : 29/04/2011 - 28/04/2012				
	Bond of Security			<b>228.00</b>	
	Period : 29/04/2012 - 28/04/2013				
				<b>684.00</b>	

CANNON MEDICAL MEDIA (PTY) LTD (IN LIQUIDATION)  
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This is a creditors' voluntary liquidation in terms of Section 349 & 351 of the Companies Act, 61 of 1973.

The contribution cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act

The contribution will thus be for the liquidator's account

CANNON MEDICAL MEDIA (PTY) LTD (IN LIQUIDATION)

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**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 6 day of June 2012, 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:

ANNELENE POOLE  
COMMISSIONER OF OATHS (RSA)  
# 8/1/12/11 INSOUT  
21-7th Avenue Parkview North 2193