

***Masters Reference : G690/2011***

***GELPAG (SA) (PTY) LIMITED***

***(IN LIQUIDATION)***

***FIRST AND FINAL LIQUIDATION***

***AND***

***CONTRIBUTION ACCOUNT***

***Date of Special Resolution : 3 May 2011***

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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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**GELPAG (SA) (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER : G690/2011**

**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

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**GELPAG (SA) (PTY) LTD (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER : G690/2011**  
**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

	<b><u>BANK RECONCILIATION</u></b>				
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>INCOME</u></b>				
	Contribution to be collected				11 306.93
	<b><u>EXPENSES</u></b>				
	<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			7 410.00	
	<u>Meeting Costs : Advertising</u>				
	<i>(To be refunded to :</i>			658.83	
	<i>Independent Trustees (Pty) Ltd)</i>				
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	69.05			
	Government Printer (Section 409(2))	69.05			
	Postage & petties	150.00		288.10	
				11 306.93	11 306.93

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**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

	<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>				
	Contribution to be collected				11 306.93
	<b><u>EXPENSES</u></b>				
	<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			7 410.00	
	<u>Second Meeting Costs : Advertising</u>				
	<u>(To be refunded to :</u>				
	<u>Hans Klopper Trustees (Pty) Ltd)</u>				
	The Citizen	268.00	[1]		
	Die Beeld	181.78	[2]		
	Government Gazette	69.05			
	Courier Costs	140.00	[3]	658.83	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	69.05			
	Government Printer (Section 409(2))	69.05			
	Postage & petties	150.00		288.10	
				11 306.93	11 306.93



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**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

	<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 - Contribution to be collected				11 306.93
	<b><u>Master's fees</u></b>				
	Minimum			100.00	
				100.00	
	<b><u>Park Brokers</u></b>				
	<b><u>Bond of Security</u></b>				
	<b>Bond of Security</b>		<b>[4]</b>	<b>3 591.00</b>	
	<b>Period : 27/09/2012 - 26/09/2012</b>				
	<b>Bond of Security</b>		<b>[5]</b>	<b>3 591.00</b>	
	<b>Period : 27/09/2012 - 26/09/2013</b>				
	<b>Period : 27/09/2013 - 26/09/2014</b>		<b>Prov</b>	<b>228.00</b>	
				<b>7 410.00</b>	

**GELPAG (SA) (PTY) LTD (IN LIQUIDATION)**

**FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

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**CONTRIBUTION ACCOUNT**

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
1	Neil Kleyweg	Applicant	-	0.00	0.00	0.00	11 306.93	11 306.93
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11 306.93</b>

Note The contribution is levied in terms of Section 14(3) of the Insolvency Act.

GELPAG (SA) (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")

**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 3 day of October 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:

ANGELENE POOLE  
COMMISSIONER OF OATHS (RSA)  
# 9/1/8/2 Randburg  
21-7th Avenue Parktown North 2193



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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")

**KARABO ANZER MOETSI**

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.

  
KA MOETSI

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 ..... SANDTON ..... on the 04<sup>TH</sup> day of OCTOBER 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:

**SELBY MUSAWENKOSI NTSIBANDE**  
COMMISSIONER OF OATHS  
PRACTISING ATTORNEY - RSA  
STRAUSS DALY ATTORNEYS  
10<sup>th</sup> FLOOR WORLD TRADE CENTRE  
GREEN PARK  
CNR LOWER ROAD & WEST ROAD SOUTH  
SANDTON, 2146

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