

Masters Reference : G699/2011

AU-THENTIC BEVERAGES (PTY) LIMITED

(IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION

AND

CONTRIBUTION ACCOUNT

Date of Liquidation : 19 April 2011

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

PO Box 21341, Helderkruin, 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

<p>AU-THENTIC BEVERAGES (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G699/11 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT</p>

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<p style="text-align: center;">AU-THENTIC BEVERAGES (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G699/11 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT</p>

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
BANK RECONCILIATION					
INCOME					
	Contribution to be collected				4 417.29
EXPENSES					
Master's Fees					
	Minimum			100.00	
Liquidator's Fees					
	Minimum	2 500.00			
	VAT thereon	350.00		2 850.00	
	Bond of Security			684.00	
	Courier costs			130.00	
	Meeting Costs : Advertising			510.95	
Provisions :					
Advertising this Account					
	Government Printer (Section 406(3))	61.17			
	Government Printer (Section 409(2))	61.17			
	Postage & petties	150.00		272.34	
				4 547.29	4 417.29
				-130.00	

AU-THENTIC BEVERAGES (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G699/11
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FREE RESIDUE ACCOUNT				
Date	Free Residue Account	[R]	Voucher	[R]
INCOME				
	Contribution to be collected			4 417.29
EXPENSES				
<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			684.00
<u>Second Meeting Costs : Advertising</u>				
	The Citizen	268.00	1	
	Die Beeld	181.78	2	
	Government Gazette	61.17	3	510.95
<u>Provisions :</u>				
<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	61.17		
	Government Printer (Section 409(2))	61.17		
	Postage & petties	150.00		272.34
				4 417.29
				4 417.29

<p style="text-align: center;">AU-THENTIC BEVERAGES (PTY) LTD (IN LIQUIDATION)</p> <p style="text-align: center;">MASTER'S REFERENCE NUMBER : G699/11</p> <p style="text-align: center;">FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT</p>

<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]
<u>Realizations</u>				
Free Residue - shortfall				4 417.29
<u>Master's fees</u>				
Minimum			100.00	
			100.00	
<u>Park Brokers</u>				
<u>Bond of Security</u>				
Bond of Security		4	228.00	
Period : 22/08/2011-21/08/2012				
Provision		5	228.00	
Period : 22/08/2012-21/08/2013				
Provision			228.00	
Period : 22/08/2013-21/08/2014				
			684.00	

<p style="text-align: center;">AU-THENTIC BEVERAGES (PTY) LTD (IN LIQUIDATION)</p> <p style="text-align: center;">FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT</p> <p style="text-align: right;">MASTER'S REFERENCE NUMBER : G699/11</p>	
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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
	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							
			-	-	-	-	7 143.50	-

AU-THENTIC BEVERAGES (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G699/11

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 17 day of May 2013, 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 2195
Date: 17.5.13

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LIQUIDATORS' AFFIDAVIT

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

ZAHEER CASSIM

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.


Z CASSIM

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 11th day of June 2013, 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:

EDDISON THABANG MOGANE
COMMISSIONER OF OATHS/KOMMASSARIS VAN EDE
DYASON INCORPORATED/DYASON INGELYF
134 MUCKLENEUK ST WEST/MUCKLENEUK STR-WES 134
NIEUW MUCKLENEUK, PRETORIA
PRACTISING ATTORNEY/PRAKTISERENDE PROKUREUR
Republic of South Africa/Republiek van Suid-Afrika