

Masters Reference : G698/2011

LORRAINE GOLD MINES LIMITED

(IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION

AND

CONTRIBUTION ACCOUNT

Date of Liquidation : 5 April 2011

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

LORRAINE GOLD MINES LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G698/2011
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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LORRAINE GOLD MINES LTD (IN LIQUIDATION)
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 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

<u>BANK RECONCILIATION</u>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Contribution to be collected				4 412.94
<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			684.00	
	Courier costs			130.00	
	<u>Meeting Costs : Advertising</u>			490.84	
<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	
				4 542.94	4 412.94
				-130.00	

LORRAINE GOLD MINES LTD (IN LIQUIDATION)
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Date	Free Residue Account	[R]	Voucher	[R]	[R]
FREE RESIDUE ACCOUNT					
INCOME					
	Contribution to be collected				4 412.94
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	
Second Meeting Costs : Advertising					
	The Citizen	243.96	1		
	Die Beeld	181.78	2		
	Government Gazette	65.10	3	490.84	
Provisions :					
Advertising this Account					
	Government Printer (Section 406(3))	69.05			
	Government Printer (Section 409(2))	69.05			
	Postage & petties	150.00		288.10	
				4 412.94	4 412.94

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Date	Schedule "A"	[R]	Voucher	[R]	[R]
SCHEDULE "A"					
Realizations					
	Free Residue - shortfall				4 412.94
Master's fees					
	Minimum			100.00	
				100.00	
Park Brokers					
Bond of Security					
	Bond of Security		4	228.00	
	Period : 22/08/2011-21/08/2012				
	Provision			228.00	
	Period : 22/08/2012-21/08/2013				
	Provision			228.00	
	Period : 22/08/2013-21/08/2014				
				684.00	

LORRAINE GOLD MINES LTD (IN LIQUIDATION)
 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT
 MASTER'S REFERENCE NUMBER : G698/2011

CONTRIBUTION ACCOUNT

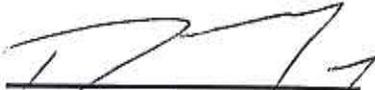
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
		The contribution cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act						
		The contribution will thus be for the liquidator's account						
			-	-	-	-	7 143.50	-

LORRAINE GOLD MINES 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 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 2193
Date: 11.5.13

LORRAINE GOLD MINES LTD (IN LIQUIDATION)

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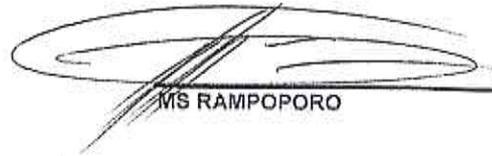
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

MALEBO SIMON RAMPOPORO

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.


MS RAMPOPORO

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 Bloemfontein on the 21st 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:

ANEEN DE WET
HONEY CHAMBERS BLOEMFONTEIN
EEUFES ROAD/WEG
COMMISSIONER OF OATHS/KOMMISSARIS VAN EDE
PRACTISING ATTORNEY R.S.A
PRAKTISERENDE PROKUREUR R.S.A