

**DOMRICH PROPERTIES (PTY) LTD
(IN LIQUIDATION)**

(Registration Number 1994/01779/23)

Master's Reference Number G.1733/2010

**Supplementary First & Final
Liquidation & Distribution Account**

Date of Liquidation

19 October 2010

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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DOMRICH PROPERTIES CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G1733/10

SUPPLEMENTARY FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

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<u>BANK RECONCILIATION</u>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Bank balance:				
	Standard Bank: 371049598	41,653.94	01/03/19		41,653.94
	Payments to be made i.t.o. 1st & Final Account				
	Independent Advisory (Provisions)			8,126.60	
	<u>EXPENSES</u>				
	Master's Fees			-7,900.00	
	Overpaid	-7,900.00			
	Liquidator's Fees			9,299.72	
	Free Residue	8,086.71			
	VAT thereon	1,213.01			
	Bond of Security			9,200.00	
	South African Revenue Service			18,689.46	
	Overpaid i.t.o. 1st acc Income Tax	-310.67			
	Payable i.t.o. this account	19,000.13			
	Provisions			4,238.17	
				41,653.94	41,653.94
				0.00	

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<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]
	<u>INCOME</u>			
	Interst earned			61,688.73
	Debtor collected			19,178.39
	<u>EXPENSES</u>			
	<u>Liquidator's Fees</u>			
	10% on interest earned	6,168.87		8,086.71
	10% on debtor collected	1,917.84		
	VAT thereon			1,213.01
	Bank charges		"B"	1,166.70
	Bond of Security			45,760.00
	<u>Adminstration costs</u>			1,402.40
	Plaza Investment - storage of records	342.00		
	Government Gazette advert	81.20		
	Courier costs	100.00		
	Plaza Investment - storage of records	570.00		
	Government Gazette advert	81.20		
	Plaza Investment - storage of records	228.00		
	<u>Provisions :</u>			
	<u>Advertising this Account</u>			4,238.17
	Government Printer (Section 406(3))	77.30		
	Government Printer (Section 409(2))	77.30		
	Bank charges	1,000.00		
	Postage & petties	500.00		
	Storage of records	1,583.57		
	Delivery costs	1,000.00		
	SARS - Income Tax		"C"	19,000.13
	Amount available for distribution			0.00
				80,867.12
				80,867.12

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SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue				0.00
	Interest Earned				61,688.73
					61,688.73
	Master's fees				
	Asset value i.t.o. First and Final Account	1,882,055.11			
		61,688.73			
	First R15 000-00	-15,000.00		100.00	
		1,928,743.84			
	On Balance	1,925,000.00		9,625.00	
				9,725.00	
	LESS: Already paid			-9,150.00	
	LESS: Already paid			-9,150.00	
	Overpaid			-8,575.00	
	Park Brokers				
	Bond of Security				
	Period : 15/12/15 - 14/12/16			9,120.00	
	Period : 15/12/16 - 14/12/17			9,120.00	
	Period : 15/12/17 - 14/12/18			9,120.00	
	Period : 15/12/18 - 14/12/19			9,200.00	
	Period : 15/12/19 - 14/12/20			9,200.00	
				45,760.00	

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SCHEDULE "B"

Date	Schedule "B"	[R]	Voucher	[R]	[R]
	FNB	Interest Cheques	Call	Bank charges Cheques	Call
10/14	Printout	7,697.40			
11/14	Statement number 2	158.75			
12/14	Statement number 3	1,642.78			
01/15	Statement number 4	1,942.16			
02/15	Statement number 5	1,974.70			
03/15	Statement number 6	1,743.29		16.46	
04/15	Statement number 7	1,915.54		8.23	
05/15	Statement number 8	1,860.60			
06/15	Statement number 9	1,929.88			
07/15	Statement number 10	4,988.98			
08/15	Statement number 11	1,984.60		8.23	
09/15	Statement number 12	2,069.14			
10/15	Statement number 13	2,083.19		8.23	
11/15	Statement number 14	2,335.27		8.23	
12/15	Statement number 15	1,736.17			
01/16	Statement number 16	2,459.07		8.23	
02/16	Statement number 17	2,490.56			
03/16	Statement number 18	2,276.65		24.69	
04/16	Statement number 19	1,597.20		8.23	
05/16	Statement number 20	1,586.95			
06/16	Statement number 21	1,648.16			
07/16	Statement number 22	1,604.49			
08/16	Statement number 23	1,450.03		24.69	
09/16	Statement number 24	1,294.67			
10/16	Statement number 25	361.25		16.46	
11/16	Statement number 26	338.06		8.60	
12/16	Statement number 27	328.74			
01/17	Statement number 28	341.54			
02/17	Statement number 29	343.33			
03/17	Statement number 30	311.95			
04/17	Statement number 31	347.12			
05/17	Statement number 32	337.81			
06/17	Statement number 33	350.90			
07/17	Statement number 34	321.76		8.60	
08/17	Statement number 35	299.49			
09/17	Statement number 36	293.68			
10/17	Statement number 37	285.74			
11/17	Statement number 38	303.69			
12/17	Statement number 39	297.91			
01/18	Statement number 40	309.50			
02/18	Statement number 41	311.16			
03/18	Statement number 42	282.67			
04/18	Statement number 43	313.36			
05/18	Statement number 44	303.62			
06/18	Statement number 45	330.04			
07/18	Statement number 46	282.21		8.67	
08/18	Statement number 47	280.86			
09/18	Statement number 48	282.53			
10/18	Statement number 49	274.99			

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11/18	Statement number 50	285.75			
12/18	Statement number 51	280.85			
01/19	Statement number 52	299.65			
02/19	Statement number 53	294.28		9.15	
03/19	Printout	224.06			
	Provision			1,000.00	
		61,688.73	0.00	1,166.70	0.00
	Total	61,688.73		1,166.70	

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Schedule "C"		
<u>Income Tax on post liquidation Income -</u>		
		Free Residue
Interest on bank account		61,688.73
Occupational interest		
Less Bank charges		-
Less Liquidator's fees		6,168.87
Taxable income		67,857.60
VAT @ 28%	19,000.13	19,000.13

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SUPPLEMENTARY FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT								
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<u>DISTRIBUTION ACCOUNT</u>								
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency	
1	Business Partners 35 West Street Houghton Estate Johannesburg	First Covering Mortgage Bond Interest	1,180,839.80	1,180,839.80	-	1,180,839.80 180,959.66	- -	
2	South African Revenue Service	Income Tax	7,031.91	7,031.91	-	7,031.91	-	
	TOTAL		1,187,871.71	1,187,871.71	-	1,368,831.37	-	

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LIQUIDATORS' AFFIDAVIT

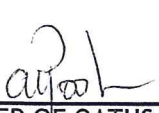
Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

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, all assets have been accounted for.


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.t.o. Section 6(1) of the Act
9-1/2-2 Randburg
27-7th Avenue Parktown North 2193
Date:.....16 July.....

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

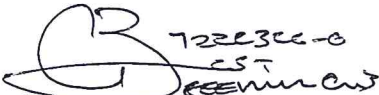
NTLOANE ANDRONICCAH CHOSHANE

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, all assets have been accounted for.



NA CHOSHANE

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 Midrand 875 on the 24 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.



7222366-0
CST
Commissioner of Oaths

COMMISSIONER OF OATHS

Full names: C B BEEMAN

Business Address: One Smith & Oyster

Office: SAFS

