

Masters Reference G.2040/2010

POWER FACTOR RENTALS

PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION AND CONTRIBUTION

ACCOUNT

Date of Sequestration : 30 November 2010

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PO Box 21341, Helderkruijn, 1733
Unit B5, Clearview Office Park,
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I N D E P E N D E N T
A D V I S O R Y

POWER FACTOR RENTALS (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G2040/2010
FIRST and FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

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POWER FACTOR RENTALS (PTY) LTD (IN LIQUIDATION)
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	<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				5,347.05
	<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			1,368.00	
	<u>Meeting Costs : Advertising</u>			733.05	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	73.00			
	Government Printer (Section 409(2))	73.00			
	Postage & petties	150.00		296.00	
				5,347.05	5,347.05
				0.00	

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	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				5,347.05
	<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			1,368.00	
	<u>Second Meeting Costs : Advertising</u>				
	The Citizen	284.00	1		
	Die Beeld	190.00	2		
	Courier	190.00	5		
	Government Gazette	69.05	3	733.05	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	73.00			
	Government Printer (Section 409(2))	73.00			
	Postage & petties	150.00		296.00	
				5,347.05	5,347.05

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue				0.00
	<u>Master's fees</u>				
	Minimum			100.00	
				<u>100.00</u>	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Bond of Security		4	228.00	
	Period : 11/02/11 - 12/02/12				
	Period : 11/02/12 - 12/02/13			228.00	
	Period : 11/02/13 - 12/02/14		6	228.00	
	Period : 11/02/14 - 12/02/15			228.00	
	Period : 11/02/15 - 12/02/16			228.00	
	Period : 11/02/16 - 12/02/17		7	228.00	
				<u>1,368.00</u>	

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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			
	Qk Meats	Applicant	330,104.67		330,104.67		5,347.05	335,451.72			
	10 Niehaus Street										
	City Deep										
	2001										
			330,104.67	-	330,104.67	-	5,347.05	335,451.72			

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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 day of **MARCH 2016**, 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:

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LIQUIDATORS' AFFIDAVIT

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

DIMAKATSO ARNOLD MICHAEL MOHASOA

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.


DAM/MOHASOA

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 15 day of **MARCH 2016**, 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:

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