

Masters Reference : G1027/2010

DALIAN TRADING CC

(IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION

AND

CONTRIBUTION ACCOUNT

Date of Liquidation : 6 July 2010

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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>DALIAN TRADING CC (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G1027/10 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT</p>

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<p style="text-align: center;">DALIAN TRADING CC (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G1027/10 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT</p>	
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Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
BANK RECONCILIATION					
INCOME					
	Contribution to be collected				4 715.87
EXPENSES					
	Master's Fees Minimum			100.00	
	Liquidator's Fees Minimum	2 500.00			
	VAT thereon	350.00		2 850.00	
	Bond of Security			912.00	
	Courier			110.00	
	Meeting Costs : Advertising			447.87	
	Provisions : <i>Advertising this Account</i>				
	Government Printer (Section 406(3))	73.00			
	Government Printer (Section 409(2))	73.00			
	Postage & petties	150.00		296.00	
				4 715.87	4 715.87
				0.00	

DALIAN TRADING CC (IN LIQUIDATION)
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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Contribution to be collected				4 715.87
EXPENSES					
Master's Fees					
	Minimum			100.00	
Liquidator's Fees					
	Minimum	2 500.00			
	VAT thereon	350.00		2 850.00	
	Bond of Security			912.00	
Second Meeting Costs : Advertising					
	The Citizen	212.04	1		
	Die Beeld	166.78	2		
	Government Gazette	69.05		447.87	
	Courier			110.00	
Provisions :					
Advertising this Account					
	Government Printer (Section 406(3))	73.00			
	Government Printer (Section 409(2))	73.00			
	Postage & petties	150.00		296.00	
				4 715.87	4 715.87

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	SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				4 715.87
	<u>Master's fees</u>				
	Minimum			100.00	
				100.00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Bond of Security		3	228.00	
	Period : 20/08/2011-19/08/2012				
	Bond of Security		4	228.00	
	Period : 20/08/2012-19/08/2013				
	Bond of Security			228.00	
	Period : 20/08/2012-19/08/2013				
	Bond of Security			228.00	
	Period : 20/08/2013-19/08/2014				
				912.00	

DALIAN TRADING CC (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
	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							
			-	-	-	-	-	-

DALIAN TRADING CC (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 29 day of July 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: 29/7/13

DALIAN TRADING CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G1027/10

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

SOPHIE THABANG KEKANA

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.

ST KEKANA

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 Parktown on the 15th day of August 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:

VINCENT VOS

COMMISSIONER OF OATHS

PRACTISING ATTORNEY (RSA)
FIRST FLOOR, 31 PRINCESS OF WALES STREET
PARKTOWN
Toll: 011 484 4114