

Masters Reference G.289/2010

MPA YA SECHABA MILLING COMPANY

PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION AND CONTRIBUTION

ACCOUNT

Date of Liquidation : 18 May 2010

Tel (011) 991 5500
Fax (011) 991 5506
E-mail : admin@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
A D V I S O R Y

MPA YA SECHABA MILLING COMPANY (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G289/10
FIRST and FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

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	<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				7,197.62
	<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			3,412.44	
	<u>Meeting Costs : Advertising</u>			522.78	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	81.20			
	Government Printer (Section 409(2))	81.20			
	Postage & petties	150.00		312.40	
				7,197.62	7,197.62
				0.00	

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	<u>FREE RESIDUE ACCOUNT</u>				
<u>Date</u>	<u>Free Residue Account</u>	<u>[R]</u>	<u>Voucher</u>	<u>[R]</u>	<u>[R]</u>
	<u>INCOME</u>				
	Contribution to be collected				7,197.62
	<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			3,412.44	
	<u>Second Meeting Costs : Advertising</u>				
	The Citizen	268.00	1		
	Die Beeld	181.78	2		
	Government Gazette	73.00		522.78	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	81.20			
	Government Printer (Section 409(2))	81.20			
	Postage & petties	150.00		312.40	
				7,197.62	7,197.62

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - contribution				7,197.62
	<u>Master's fees</u>				
	Minimum			100.00	
				<u>100.00</u>	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Bond of Security	3		228.00	
	Period : 17/06/2010 - 16/06/2011				
	Increase	4		334.44	
	Period : 17/06/2011 - 16/06/2012	5		570.00	
	Period : 17/06/2012 - 16/06/2013			570.00	
	Period : 17/06/2013 - 16/06/2014	6		570.00	
	Period : 17/06/2014 - 16/06/2015	7		570.00	
	Period : 17/06/2015 - 16/06/2016			570.00	
				<u>3,412.44</u>	

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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 15 day of **MAY 2015**, 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:.....15/5/15.....

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

IRENE SUSAN PONNEN

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.


IS PONNEN

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 FARYTOWN on the 19th day of **MAY 2015**, 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:

CARNA OOSTHUYZEN
Professional Accountant (SA) 18951
COMMISSIONER OF OATHS
179 Derby Road
North Riding
2153