

***Masters Reference : T3515/10***

***IN LIQUIDATION:***

***RZT ZELPY 5378 (PTY) LTD***

***FIRST AND FINAL LIQUIDATION AND  
CONTRIBUTION***

***ACCOUNT***

***Date of Liquidation: 22 May 2010***

Tel (011) 991 5500  
Fax (011) 991 5506  
E-mail : [dawiev@corprecover.co.za](mailto:dawiev@corprecover.co.za)

PO Box 21341, Helderkruijn, 1733  
Unit B5, Clearview Office Park,  
77 Wilhelmina Avenue, Constantia Kloof,  
Roodepoort

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***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***

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<p>RZT ZELPY 5378 (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : T3515/10 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT</p>
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RZT ZELPY 5378 (PTY) LTD (IN LIQUIDATION)  
MASTER'S REFERENCE NUMBER : T3515/10  
FIRST and FINAL LIQUIDATION ACCOUNT

<b>BANK RECONCILIATION</b>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<b>INCOME</b>					
	Shortfall to be written off				4 971.00
<b>EXPENSES</b>					
<b>Master's Fees</b>					
	Minimum			100.00	
<b>Liquidator's Fees</b>					
	Minimum	2 500.00			
	VAT thereon	350.00		2 850.00	
	Bond of Security			1 140.00	
	Meeting Costs : Advertising			585.00	
<b>Provisions :</b>					
<b>Advertising this Account</b>					
	Government Printer (Section 406(3))	73.00			
	Government Printer (Section 409(2))	73.00			
	Postage & petties	- 150.00		296.00	
				4 971.00	4 971.00
				0.00	

RZT ZELPY 5378 (PTY) LTD (IN LIQUIDATION)  
MASTER'S REFERENCE NUMBER : T3515/10  
FIRST and FINAL LIQUIDATION ACCOUNT

<u>FREE RESIDUE ACCOUNT</u>					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Shortfall				4 971.00
<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			1 140.00	
<u>Meeting Costs : Advertising</u>					
	The Citizen	284.00	1		
	Die Beeld	228.00	1		
	Government Gazette	73.00	1	585.00	
<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	
				4 971.00	4 971.00

RZT ZELPY 5378 (PTY) LTD (IN LIQUIDATION)  
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<u>SCHEDULE "A"</u>					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
<u>Realizations</u>					
	Free Residue - shortfall				4 971.00
<u>Master's fees</u>					
	Minimum			100.00	
				100.00	
<u>Park Brokers</u>					
<u>Bond of Security</u>					
	Bond of Security			228.00	
	Period : 2010 - 2011				
	Period : 2011 - 2012			228.00	
	Period : 2012 - 2013		2	228.00	
	Period : 2013 - 2014			228.00	
	Period : 2014 - 2015			228.00	
				1 140.00	



RZT ZELPY 5378 (PTY) LTD (IN LIQUIDATION)	
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT	
MASTER'S REFERENCE NUMBER : T3515/10	

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							
			-	-	-	-	-	-

RZT ZELPY 5378 (PTY) LTD (IN LIQUIDATION)

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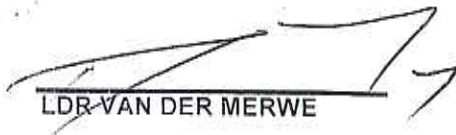
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

**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 20 day of JANUARY 2014, 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  
27-7<sup>th</sup> Avenue Parktown North 2193  
Date: 20/1/14

RZT ZELPY 5378 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T3515/10

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

**LIQUIDATORS' AFFIDAVIT**

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

**HENDRIETTE MARIE MULLER**

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.

  
HM MULLER

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 27 day of JANUARY 2014, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1668 of 19 August 1977, as amended, having been complied with.

  
COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

Ratsasinyana Wilson Zebediela  
Commissioner of Oaths  
Attorney admitted i.t.o the Attorneys Act, 1979  
1610 Pietermaritzburg  
North West Province  
0193