

(Registration Number 2016/092680/07)

Master's Reference Number G1027/17

First & Final Liquidation & Shortfall Account

Date of Liquidation

2017-10-31

Unit B5, Clearview Office Park 77 Wilhelmina Avenue, Constantia Kloof, Roodepoort, 1724 PO Box 21341 Helderkruin, 1733

Tel: +27 011 991 5500 Fax: +27 011 991 5506

www.bdo.co.za

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

	BANK RECONCILIATION				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
and the second s	INCOME				
enga a sa Artina Agas a	Contribution to be collected				7 229,60
	<u>EXPENSES</u>				
	Master's Fees Minimum			100,00	
	Liquidator's Fees			And the second s	
	Minimum	2 500,00		2 250 00	
National States of the Control of th	VAT thereon	350,00		2 850,00	
	Bond of Security			3 310,00	
	Meeting Costs: Advertising			744,60	
	Provisions :				
18 518 (FF) 1	Advertising this Account	andania, praejojo dindekajorikojo ekrandaksenia eli			
and a second contract of the c	Government Printer (Section 406(3))	37,50			to the 10 sept. I doubt have transported desirable and extension the second
Mari Montal	Government Printer (Section 409(2)) Postage & petties	37,50 150,00		225,00	
and the way of the same of				7 229,60	7 229,60
gagings on a constant				0,00	
national to the		1 (00 to 20 day 10 ft 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		:	

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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

No. 1 To Photosis	FREE RESIDUE ACCOUNT				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	INCOME	CONTRACTOR OF THE STATE OF THE			
	Contribution to be collected	and the second s			7 229,60
	EXPENSES	AND 10 MARK 100 MARK 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Master's Fees		Varper A dealer was a variety of the		
	Minimum	adalonistics is the second of the second of		100,00	
en des en	Liquidator's Fees	Maring to when property and desired above			
	Minimum	2 500,00			krogin over enn in Markhine hinden kannen sinken der der kross had ein der de sinke der de sinke i 1994 der de
· • • • • • • • • • • • • • • • • • • •	VAT thereon	350,00		2 850,00	
** *** * * ****	Bond of Security			3 310,00	
	Second Meeting Costs : Advertising	angga (anthrigana a coma an anta-angulatan) at an 1990 ti shinda a sa antaha san		744,60	er die ser reconstruction der volle provincipality who propried and construction and cold and
	The Citizen	394,06			
	Die Beeld	312,72	Language comments were and a surface		
Total Service above to	Government Gazette	37,82	1	To company the company of the compan	
	Provisions:				
10.7 to all the field	Advertising this Account	No Albandari, narrassarining and behavior in the administra		property later to the second control of the	
	Government Printer (Section 406(3))	37,50			enn van verstuudd van dissaksiveren ond distreteren medikalistischer (* 1944) (dest
	Government Printer (Section 409(2))	37,50	B L		
	Postage & petties	150,00		225,00	diskalah 18 sah dalah 18 da sa 18 a sa
41 20 m 200 m 20				7 229,60	7 229,60
		BU THE LIBERT THE STREET PARTY AND			

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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

Mandada atau a 19	SCHEDULE "A"	1 - 1 - 1 - 1 - 1			
haranga da adam ay sa a				ALPRO CARROLL MARK PROPERTY OF THE PROPERTY OF	
Date	Schedule "A"	[R]	Voucher	[R]	[R]
seenaar vir-derentiitiitii Sooretaa.	Realizations	The second secon	The second secon		
	Free Residue - shortfall	The state of the s			7 229,60
	Master's fees				
	Minimum			100,00	7. A. A. I.
				100,00	
	Park Brokers	11 200	A COMMENT OF THE PROPERTY OF T		3 310,00
	Bond of Security			COMMISSION OF A SERVICE AS AN ADMISSION OF THE SERVICE AND AS A SERVICE AS A SERVIC	n managana penangangan didagan
A STATE OF THE PROPERTY OF THE	Period: 2017		2	2 850,00	and the second s
\$1.50 pt. (1.50 pt.) \$1.50 pt. (1.50 pt.) \$1.50 pt.	Period: 2018		3	230,00	
Vicini di salah di salah	Period: 2019		prov	230,00	AND
				3 310,00	
				and an analysis	

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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CONTRIBUTION ACCOUNT

Deficiency		#
Contribution to be Collected	7 229,60	7 229,60
Secured/ Preferent Award	/ Act	*
Concurrent Claim	06 of the Insolvency	1
Secured/ Preferent Claim	14(3) or Section 1(1
Total	ns of either Section or's account	,
Particulars	collected in term be for the liquidat	
Creditors' Name and Address	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	
Claim No	- constant of the constant of	

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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 joint liquidator of the company, do hereby make oath and say that the aforegoing 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.

LOR 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, 2018 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 DATHS

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:

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N NDABENI

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COMMISSIONER OF OATHS

O.N. AMOSI

Full names: ONDELA Amosi Business Address: NO3 Fleet Street Office: East London

South African Police Service COMMUNITY SERVICE CENTRE

2019 -04- n 1

EAST LONDON

EASTERN CAFE