

**BLUE LAKE TELECOMS (PTY) LTD
(IN LIQUIDATION)**

(Registration Number 2005/018880/07)

Master's Reference Number G.1067/2017

**First & Final
Liquidation & Shortfall Account**

Date of Liquidation

06 October 2017

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

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BLUE LAKE TELECOMS PROPRIETARY LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G1067/2017

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]
<u>INCOME</u>				
	Shortfall to be written off			4,631.24
<u>EXPENSES</u>				
<u>Master's Fees</u>				
	Mimimum			100.00
<u>Liquidator's Fees</u>				
	Minimum	2,500.00		
	VAT thereon	350.00		2,850.00
	Bond of Security			688.00
	<u>Meeting Costs : Advertising</u>			768.24
<u>Provisions :</u>				
<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37.50		
	Government Printer (Section 409(2))	37.50		
	Postage & petties	150.00		225.00
				4,631.24
				0.00
				4,631.24

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<u>FREE RESIDUE ACCOUNT</u>					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Shortfall				4,631.24
<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			688.00	
<u>Second Meeting Costs : Advertising</u>					
	The Citizen	417.70	1		
	Die Beeld	312.72	1		
	Government Gazette	37.82	1	768.24	
<u>Provisions :</u>					
<u>Advertising this Account</u>					
	Government Printer (Section 406(3))	37.50			
	Government Printer (Section 409(2))	37.50			
	Postage & petties	150.00		225.00	
				4,631.24	4,631.24

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				4,631.24
	<u>Master's fees</u>				
	Minimum			100.00	
				100.00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Period : 27/11/2017 - 26/11/2018		2	228.00	
	Period : 27/11/2018 - 26/11/2019		3	230.00	
	Period : 27/11/2019 - 26/11/2020		Prov	230.00	
				688.00	

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FIRST and FINAL LIQUIDATION and SHORTFALL 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 9 day of September 2019, 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: 9/9/19

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LIQUIDATORS' AFFIDAVIT

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

WILMA FLORENCE PETERSEN

the joint liquidator of the company, does 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.

WF PETERSEN

I hereby certify that the Deponent has acknowledged that she knows and understands the contents of this affidavit, which was signed and sworn before me at Port Elizabeth on the 12 day of September 2019, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, have been complied with.

Möller
COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

MARILEZE LÖTTER
152 Cape Road, Mill Park
COMMISSIONER OF OATHS
PRACTISING ATTORNEY
REPUBLIC OF SOUTH AFRICA