

FUTRONIC PROPRIETARY LIMITED
(IN LIQUIDATION)

(Registration Number 1989/001594/07)

Master's Reference Number G1065/17

First & Final
Liquidation & Shortfall Account

Date of Liquidation 2017-10-10

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

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FUTRONIC (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G1065/17

FIRST AND FINAL LIQUIDATION AND SHORTFALL ACCOUNT

INDEX

PAGE NUMBER

DESCRIPTION

1 - 2

Liquidation Account

3

Schedule "A"

4

Contribution Account

5 - 6

Affidavit duly signed by Joint Liquidators

7 - 8

Voucher numbers 1 - 4

FUTRONIC (PTY) LTD (IN LIQUIDATION)

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FIRST AND FINAL LIQUIDATION AND SHORTFALL ACCOUNT

BANK RECONCILIATION

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Shortfall				4 607,60
	<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>Meeting Costs : Advertising</u>			744,60	
	<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	
				4 607,60	4 607,60
				0,00	

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FREE RESIDUE ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Shortfall				4 607,60
<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>			744,60	
	The Citizen	394,06	1		
	Die Beeld	312,72	1		
	Government Gazette	37,82	2		
	<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	
				4 607,60	4 607,60

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<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]
	<u>Realizations</u>			
	Free Residue - shortfall			4 607,60
	<u>Master's fees</u>			
	Minimum			100,00
				100,00
	<u>Park Brokers</u>			688,00
	<u>Bond of Security</u>			
	Period : 2017		3	228,00
	Period : 2018		4	230,00
	Period : 2019		prov	230,00
				688,00

FUTRONIC (PTY) LTD (IN LIQUIDATION)

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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							
							4 607,60	
			-	-	-	-	4 607,60	-

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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 joint 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 6 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 OATHS

Full names:

Business Address:

Office:

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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")

JAYANT DAJI PEMA

the joint 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.

JD PEMA

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 JHB on the 11TH day of APRIL, 2018, the regulations contained in the Government Notice No R 1258+A115 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: