

**IMPERIAL AVIATION (PTY) LTD
(IN LIQUIDATION)**

(Registration Number 1965/002693/07)


MASTER'S REFERENCE NUMBER: G.414/2017

First and Final
Liquidation Account

Date of Special Resolution 06 June 2017

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

Tel: +27 011 991 5500
Fax: +27 011 991 5506
www.bdo.co.za



IMPERIAL AVIATION (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

MASTER'S REFERENCE NUMBER G.414/2017

PAGE NO

DESCRIPTION

1 & 2

Liquidation Account

3

Distribution Account

4

Affidavit

5-6

Vouchers 1 -3

IMPERIAL AVIATION (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

MASTER'S REFERENCE NUMBER G.414/2017

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Costs of administration				17 628,30
	<u>Expenses to be paid</u>				
	Master's Fees (minimum)			0,00	
	<u>Liquidator's Fees:</u>			17 250,00	
	Per Agreement - Resolution	15 000,00			
	VAT thereon	2 250,00			
	Advertising Costs			302,64	
	Provision			75,66	
				17 628,30	17 628,30

IMPERIAL AVIATION (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

	<u>Free Residue Account</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Costs of administration to be collected				17 628,30
	<u>Expenses to be paid</u>				
	Master's Fees (minimum)			0,00	
	<u>Liquidator's Fees:</u>		1	17 250,00	
	Minimum Fee	15 000,00			
	VAT thereon	2 250,00			
	<u>Advertising Costs:</u>			302,64	
	Government Gazette - Section 356(2)(b)	151,32	2		
	Government Gazette - Section 375(5)(b)	151,32	3		
	<u>Provisions:</u>			75,66	
	Government Printer (Section 406(3))	37,83			
	Government Printer (Section 409(2))	37,83			
				17 628,30	17 628,30

IMPERIAL AVIATION (PTY) LTD (IN LIQUIDATION)	
FIRST AND FINAL LIQUIDATION ACCOUNT	
MASTER'S REFERENCE NUMBER G.414/2017	

DISTRIBUTION ACCOUNT

SHAREHOLDERS NAME & ADDRESS	DISTRIBUTION

No distribution to be made to shareholders

IMPERIAL AVIATION (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

MASTER'S REFERENCE NUMBER G.414/2017

LIQUIDATORS' AFFIDAVIT

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


I, the undersigned

LIEBENBERG DAWID RYK VAN DER MERWE

the appointed 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, all assets have been accounted for.

I furthermore confirm:

- THAT no bank account was ever opened in this Estate.
- THAT there were no assets.
- THAT the costs of administration cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act No. 24 of 1936.


LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at Rondepoort on the 18th day of JULY 2022, 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:.....18/7/22.....