

**CRAIG LEVINTHAL SHOES CC (IN VOLUNTARY
LIQUIDATION)**

MASTER'S REFERENCE NUMBER: C258/2009

**FIRST AND FINAL LIQUIDATION AND
CONTRIBUTION ACCOUNT**

Care of:

INDEPENDENT

CORPORATE RECOVERY ADVISORS

Independent Trustees (Proprietary) Limited (Reg Nr 2002/025164/07)

Blaauwklip Office Park Block 2

Webers Valley Road Stellenbosch (Also at Johannesburg)

P O Box 820 Stellenbosch 7599

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INDEPENDENT

CORPORATE RECOVERY ADVISORS

CRAIG LEVINTHAL SHOES CC (IN VOLUNTARY LIQUIDATION)		
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RECONCILIATION		
	Breakdown	
Administration cost to be collected		2,803.92
		2,803.92
To be paid in due course		1,456.92
Bond of security	228.00	
Refund Estate Loan: Advertising Costs	1,228.92	
To be paid upon Confirmation of Account		499.00
Liquidator's Fee	-	
Allowances	399.00	
Masters Fees	100.00	
Provisions		848.00
Bank Charges	500.00	
Advertising	120.00	
Bond of security - Renewal	228.00	
		2,803.92

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FREE RESIDUE ACCOUNT

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations					
Administration cost to be collected					2,803.92
					2,803.92
Disbursements					
Bond of security:			56.00	400.00	456.00
As per Annexure "A"	1	456.00			
Master's fees:			-	100.00	100.00
As per Annexure "A"		100.00			
Liquidator's Fee			-	-	-
WAIVED					
VAT at 14%					
Advertising:			150.92	1,078.00	1,228.92
Government Gazette: Special Resolution		125.10			
Government Gazette: Form J29		53.20			
Government Gazette: Form F1		53.20			
Media 24 t/a Die Burger	2	439.33			
Independent Newspapers	3	558.09			
Allowances:			-	399.00	399.00
Postage & Petties		399.00			
Provisions:			-	620.00	620.00
Bank Charges		500.00			
Advertising Costs		120.00			
			206.92		
<i>Total Input VAT</i>					
					2,803.92

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ANNEXURE A

APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Realisations	Bond	Masters Fees
	Free Residue Account	-	456.00	100.00
		-	456.00	100.00
	BOND OF SECURITY:			
	Park Brokers			
	Court Bond: Sum Insured: R40 000-00			
	Premium Due for: 24/03/09 - 23/03/10	228.00	3	
	Renewal: Sum insured: R40 000-00			
	Premium Due for: 24/03/10 - 23/03/11	228.00		
		456.00		
	MASTERS FEES:			
	Minimum Fee	100.00		
		100.00		

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Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award	Pref Award	Contribution	Deficiency
	Applicant creditor: Voluntary winding up (Special Resolution)		-	-	-	-	-	-	2,803.92	-
			-	-	-	-	-	-	2,803.92	-

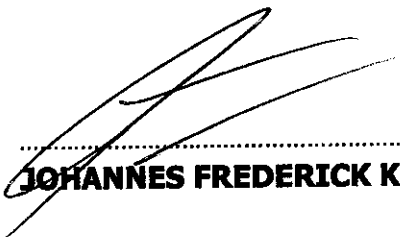
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**FIRST AND FINAL LIQUIDATION AND CONTRIBUTION
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AFFIDAVIT

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to, save and except administration cost to be collected.



.....
JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this 19th day of October 2009 by the Deponent who has acknowledged that he knows and understands the contents of the Affidavit and he has declared that he has no objections in taking this oath, that he regards this oath to be binding on his conscience and he has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".



.....
COMMISSIONER OF OATHS

HILLARY ANNE PLAATJES
COMMISSIONER OF OATHS
ATTORNEY R.S.A.
BLAAUWKLIP OFFICE PARK 2
WEBERSVALLEY ROAD
STELLENBOSCH, R.S.A

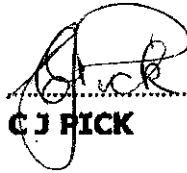
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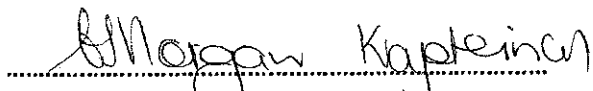
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

AFFIDAVIT

I, the undersigned, CELESTE JOYAL PICK, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to, save and except administration cost to be collected.


.....
C J PICK

SIGNED AND SWORN before me at Worcester on this 19 day of October 2009 by the Deponent who has acknowledged that she knows and understands the contents of the Affidavit and she has declared that she has no objections in taking this oath, that she regards this oath to be binding on her conscience and she has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".


.....
COMMISSIONER OF OATHS
Christelle Morgan
SAPD, 55 Sable Street
Worcester

