

**LEXSHELL 297 INVESTMENT HOLDINGS (PTY)
LTD (IN LIQUIDATION)**

MASTER'S REFERENCE NUMBER: G258/2006

FIRST & FINAL LIQUIDATION ACCOUNT

Care of:

Independent Trustees (Proprietary) Limited (Reg Nr 2002/025164/07)
2nd Floor East Block Oakfin House 367 Oak Avenue
Ferndale Randburg 2194 (Also at Stellenbosch)
P O Box 1935 Randburg 2125
Telephone: (011) 285 2300
Fax: (011) 285 2319
Website: www.corprecover.co.za

I N D E P E N D E N T

C O R P O R A T E R E C O V E R Y A D V I S O R S

LEXSHELL 297 INVESTMENT HOLDINGS (PTY) LTD (IN LIQUIDATION)**MASTER'S REFERENCE NUMBER: G258/2006****FIRST & FINAL LIQUIDATION ACCOUNT****RECONCILIATION**

| | Breakdown | |
|--|------------------|-----------------|
| Bank Balance | | - |
| A bank account has not been opened as yet | - | |
| Costs of administration to be collected | | 2,009.50 |
| | | |
| | | 2,009.50 |
| To be paid | | 499.00 |
| Masters Fees | 100.00 | |
| Bond of security | 228.00 | |
| Allowances | 171.00 | |
| Provisions | | 1,510.50 |
| Advertising | 1,010.50 | |
| Bank Charges | 500.00 | |
| | | |
| | | 2,009.50 |

LEXSHELL 297 INVESTMENT HOLDINGS (PTY) LTD (IN LIQUIDATION)**MASTER'S REFERENCE NUMBER: G258/2006****FIRST & FINAL LIQUIDATION ACCOUNT****FREE RESIDUE ACCOUNT**

| Details | Vchr No. | Breakdown | VAT | Excl VAT | Incl VAT |
|--|-----------------|------------------|------------|-----------------|-----------------|
| Realisations | | | | | |
| Costs of administration to be collected | | | | | 2,009.50 |
| | | | | | |
| | | | | | 2,009.50 |
| Disbursements | | | | | |
| Master's fees: | | | - | - | 100.00 |
| Minimum Fee | | 100.00 | | | |
| Bond of security | | | 28.00 | 200.00 | 228.00 |
| Park Brokers (Pty) Ltd | | 228.00 | | | |
| Allowances: | | | 21.00 | 150.00 | 171.00 |
| Postage & Petties | | 171.00 | | | |
| Provision for Advertising Costs | | | 124.10 | 886.40 | 1,010.50 |
| Notice of special resolution | | 113.70 | | | |
| 2nd Meeting advertisements | | 800.00 | | | |
| Section 406 advertisements | | 48.40 | | | |
| Section 409 advertisement | | 48.40 | | | |
| Provision: | | | 61.40 | 438.60 | 500.00 |
| Bank Charges | | 500.00 | | | |
| | | | | | |
| | | | | | 2,009.50 |

