

**HIGHLAND NIGHT INVESTMENTS 4 (PTY) LTD
(IN LIQUIDATION)**

MASTER'S REFERENCE NUMBER: C188/2008

FIRST AND FINAL LIQUIDATION ACCOUNT

Care of:

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
Telephone: (021) 880 5400
Fax: (021) 880 5430
Website: www.corprecover.co.za

HIGHLAND NIGHT INVESTMENTS 4 (PTY) LTD (IN LIQUIDATION)**MASTER'S REFERENCE NUMBER: C188/2008****FIRST AND FINAL LIQUIDATION ACCOUNT****RECONCILIATION**

	Breakdown	
<u>Costs of administration collected</u>	4,984.71	1,735.71
Less: Waived Liquidators Fees	-2,850.00	
Less: Waived allowance	-399.00	
		1,735.71
<u>To be paid</u>		328.00
Masters Fees	100.00	
Bond of security	228.00	
<u>Provisions</u>		1,407.71
Bond renewal	228.00	
Advertising	1,179.71	
		1,735.71

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FREE RESIDUE ACCOUNT

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations					
Costs of administration to be collected					4,984.71
					4,984.71
Disbursements					
Master's fees:			-	100.00	100.00
Minimum Fee		100.00			
Bond of security			56.00	400.00	456.00
Park Brokers (Pty) Ltd (24/04/2008 - 2009)		228.00			
Provision for renewal (24/04/2009 - 2010)		228.00			
Liquidators Fee:			350.00	2,500.00	2,850.00
Minimum Fee		2,850.00			
Allowances:			49.00	350.00	399.00
Postage & Petties		399.00			
Provision for Advertising Costs			-	1,179.71	1,179.71
Notice of special resolution		125.10			
Die Burger		392.27			
Independent Newspapers		502.74			
Form 1		53.20			
Section 406 advertisement		53.20			
Section 409 advertisement		53.20			
					4,984.71

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AFFIDAVIT

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as 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.


.....
JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this 6th day of February 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 PLAATJIES
COMMISSIONER OF OATHS
ATTORNEY R.S.A.
BLAAUWKLIP OFFICE PARK 2
WEBERSVALLEY ROAD
STELLENBOSCH, R.S.A.