
**EVEREST CORPORATE BENEFITS (PTY) LTD (IN
LIQUIDATION)**

(Registration Number 1995/006015/07

Master's Reference Number G166/17

First & Final Liquidation Account

Date of Liquidation

9 March 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



EVEREST CORPORATE BENEFITS (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION ACCOUNT
MASTER'S REFERENCE NUMBER: G166/17

PAGE NO

DESCRIPTION

1 & 2 Liquidation Account

3 Distribution Account

4 Affidavit

5-7 Vouchers 1 -3

EVEREST CORPORATE BENEFITS (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION ACCOUNT
MASTER'S REFERENCE NUMBER: G166/17

	<u>Bank Reconciliation</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Costs of administration to be collected				23 350.00
	<u>Expenses to be paid</u>				
	Master's fees (minimum)			100.00	
	<u>Liquidator's fees:</u>		1	22 800.00	
	Per Resolution	20 000.00			
	VAT thereon	2 800.00			
	<u>Advertising Costs:</u>			450.00	
	Government Gazette (Section 406(3))	300.00	2		
	Government Gazette (Section 409(2))	150.00	3		
				23 350.00	23 350.00

EVEREST CORPORATE BENEFITS (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION ACCOUNT
MASTER'S REFERENCE NUMBER: G166/17

Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]
<u>Income</u>				
	Costs of administration to be collected			23 350.00
<u>Expenses to be paid</u>				
	Master's fees (minimum)			100.00
	<u>Liquidator's fees:</u>			22 800.00
	Per Agreement	20 000.00	1	
	VAT thereon	2 800.00		
	<u>Advertising Costs:</u>			450.00
	Government Gazette (Section 406(3))	300.00	2	
	Government Gazette (Section 409(2))	150.00	3	
				23 350.00
				23 350.00

EVEREST CORPORATE BENEFITS (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION ACCOUNT
MASTER'S REFERENCE NUMBER: G166/17

DISTRIBUTION ACCOUNT

Shareholders Name & Address	Issued shares per AFS	Distribution
N Spencer	1 000	0.00

NOTE

No distribution to be made

EVEREST CORPORATE BENEFITS (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION ACCOUNT
MASTER'S REFERENCE NUMBER: G166/17

LIQUIDATOR'S AFFIDAVIT

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

I, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

the duly appointed liquidator of the above company do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof.


LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that he knows and understands the content this affidavit, which was signed and sworn before me at **ROODEPOORT** on the 20 day of **JUNE 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:

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: 20/6/18