

***Masters Reference G.1249/2012***

***CARRICK BEND INVESTMENTS 127***

***CLOSE CORPORATION***

***(IN LIQUIDATION)***

***FIRST & FINAL***

***LIQUIDATION AND CONTRIBUTION***

***ACCOUNT***

***Date of Liquidation : 16 January 2013***

Tel (011) 991 5500  
Fax (011) 991 5506  
E-mail : [admin@corprecover.co.za](mailto:admin@corprecover.co.za)

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

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***I N D E P E N D E N T***  
***A D V I S O R Y***

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CARRICK BEND INVESTMENTS 127 (PTY) LTD (IN LIQUIDATION)  
MASTER'S REFERENCE NUMBER : G1249/2012  
FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

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**CARRICK BEND INVESTMENTS 127 (PTY) LTD (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER : G1249/2012**  
**FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**

<b><u>BANK RECONCILIATION</u></b>				
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>
<b><u>INCOME</u></b>				
	Shortfall to be collected			9,003.30
<b><u>EXPENSES</u></b>				
<b><u>Master's Fees</u></b>				
	Minimum		100.00	
<b><u>Liquidator's Fees</u></b>				
	Fee per resolution	7,500.00		
	VAT thereon	1,050.00	8,550.00	
	Meeting Costs : Advertising		190.90	
<b><u>Provisions :</u></b>				
<b><u>Advertising this Account</u></b>				
	Government Printer (Section 406(3))	81.20		
	Government Printer (Section 409(2))	81.20		
			<b>9,003.30</b>	<b>9,003.30</b>
			0.00	

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	<b><u>FREE RESIDUE ACCOUNT</u></b>				
<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>INCOME</u></b>				
	Shortfall to be collected				9,003.30
	<b><u>EXPENSES</u></b>				
	<u>Master's Fees</u>				
	Mimimum			100.00	
	<u>Liquidator's Fees</u>				
	Fee per resolution passed	7,500.00			
	VAT thereon	1,050.00		8,550.00	
	<u>Advertising costs</u>			190.90	
	Government Gazette	190.90	2		
	Government Gazette	190.90	1		
	<u>Provisions :</u>				
	<u>Advertising this Account</u>			162.40	
	Government Printer (Section 406(3))	81.20			
	Government Printer (Section 409(2))	81.20			
				<b>9,003.30</b>	<b>9,003.30</b>

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	<b><u>SCHEDULE "A"</u></b>				
<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>Realizations</u></b>				
	Free Residue - shortfall				<b>9,003.30</b>
	<b><u>Master's fees</u></b>				
	Minimum			100.00	
				<b>100.00</b>	

CARRICK BEND INVESTMENTS 127 (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G1249/2012

CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Shortfall to be Collected	Deficiency
	Shortfall to be paid by Shareholders						9,003.30	
			-	-	-	-	9,003.30	-



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**LIQUIDATORS' AFFIDAVIT**

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

**LIEBENBERG DAWID RYK VAN DER MERWE**

the 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, no assets could be found.

  
LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at **ROODEPOORT** on the 18 day of July 16, 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  
27-7<sup>th</sup> Avenue Parktown North 2193  
Date:.....18/7/16.....