

**AFRICAN SPIRIT TRADING 152 (PTY) LTD  
(IN LIQUIDATION)**

**(Registration Number 2004/028166/07)**

**Master's Reference Number G.330/2017**


**First & Final  
Liquidation & Contribution Account**

**Date of Liquidation**

**11 April 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](http://www.bdo.co.za)



AFRICAN SPIRIT TRADING 152 PROPRIETARY LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER G.330/2017

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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## AFRICAN SPIRIT TRADING 152 PROPRIETARY LIMITED (IN LIQUIDATION)

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## FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

<b><u>BANK RECONCILIATION</u></b>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<b><u>INCOME</u></b>					
	Contribution to be collected				9,914.52
<b><u>EXPENSES</u></b>					
<b><u>Master's Fees</u></b>					
	Minimum			100.00	
<b><u>Liquidator's Fees</u></b>					
	Minimum	2,500.00			
	VAT thereon	350.00		2,850.00	
	Bond of Security			5,955.00	
	Meeting Costs : Advertising			783.88	
<b><u>Provisions :</u></b>					
<b><u>Advertising this Account</u></b>					
	Government Printer (Section 406(3))	37.82			
	Government Printer (Section 409(2))	37.82			
	Postage & petties	150.00		225.64	
				9,914.52	9,914.52
				0.00	

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## FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

<u>FREE RESIDUE ACCOUNT</u>					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Contribution				9,914.52
<u>EXPENSES</u>					
<u>Master's Fees</u>					
	Minimum			100.00	
<u>Liquidator's Fees</u>					
	Minimum	2,500.00			
	VAT thereon	350.00		2,850.00	
	Bond of Security			5,955.00	
	Second Meeting Costs : Advertising			783.88	
	Citizen	417.70	2		
	Government Gazette	37.82	1		
	Media 24	328.36	3		
<u>Provisions :</u>					
<u>Advertising this Account</u>					
	Government Printer (Section 406(3))	37.82			
	Government Printer (Section 409(2))	37.82			
	Postage & petties	150.00		225.64	
				9,914.52	9,914.52

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## FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

<b>SCHEDULE "A"</b>					
<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
<b>Realizations</b>					
	Free Residue - contribution				9,914.52
<b>Master's fees</b>					
	Minimum			100.00	
				<b>100.00</b>	
<b>Park Brokers</b>					
<b>Bond of Security</b>					
	Period : 25/04/2017 - 24/04/2018		4	2,850.00	
	Period : 25/04/2018 - 24/04/2019		5	2,875.00	
	Period : 25/04/2019 - 24/04/2020		6	230.00	
				<b>5,955.00</b>	

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
	Sandvul (Pty) Ltd	Applicant creditor	629,482.18		629,482.18		9,914.52	639,396.70
			629,482.18	-	629,482.18	-	9,914.52	639,396.70

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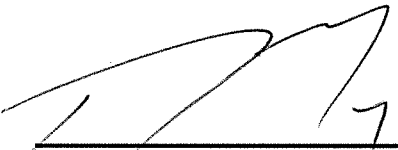
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

**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 9 day of September 2019 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: 9.9.19

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

**JOHN GINO ADOLPH**

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.

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JG ADOLPH

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 \_\_\_\_\_ on the day of \_\_\_\_\_, 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.

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**COMMISSIONER OF OATHS**

Full names:

Business Address:

Office: