

MOTOR PAINTS CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C106/2007

**FIRST AND FINAL LIQUIDATION AND
CONTRIBUTION ACCOUNT**

Care of:
MU BOX 144

Independent Trustees (Proprietary) Limited
P O Box 820
Stellenbosch, 7599

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

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<u>RECONCILIATION</u>			
			Breakdown
<u>Bank Balance</u>			-
A bank account has not been opened as yet			-
<u>Costs of administration to be collected</u>			5,846.69
			5,846.69
<u>To be paid</u>			4,512.29
Liquidators Fee:		2,850.00	
Masters Fees		100.00	
Bond of security		228.00	
Advertising cost		935.29	
Allowances		399.00	
<u>Provisions</u>			1,334.40
Advertising		106.40	
Bond renewal		228.00	
Bank Charges		1,000.00	
			5,846.69

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FREE RESIDUE ACCOUNT

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
<u>Realisations</u>					
<u>Contribution/costs of administration to be collected</u>					5,846.69
					5,846.69
<u>Disbursements</u>					
<u>Master's fees:</u>			-	-	100.00
Minimum Fee		100.00			
<u>Bond of security:</u>			28.00	200.00	228.00
Astra Brokers (Pty) Ltd (29/03/2007 - 2008)	1	228.00			
<u>Liquidators Fee:</u>			350.00	2,500.00	2,850.00
Minimum Fee		2,850.00			
<u>Advertising Costs:</u>			114.86	820.43	935.29
Government Gazette: FJ29		53.20			
Government Gazette: F1	2	53.20			
Die Burger	2	363.20			
Independent Newspapers	2	465.69			
<u>Allowances:</u>			49.00	350.00	399.00
Postage & Petties		399.00			
<u>Provision for Advertising Costs:</u>			13.07	93.33	106.40
Section 406 advertisements		53.20			
Section 409 advertisement		53.20			
<u>Provision:</u>			150.81	1,077.19	1,228.00
Bond renewal		228.00			
Bank Charges		1,000.00			
					5,846.69

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Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award	Pref Award	Concurrent Award	Contribution	Deficiency
	Applicant creditor: Luxor Paints (Pty) PO Box 14184 WITFIELD, 1467		313,418.19	-	-	313,418.19	-	-	-	5,846.69	319,264.88
	No claims were submitted for proof										
			313,418.19		-	313,418.19			-	5,846.69	319,264.88