

**TEAKTRAL INVESTMENTS (PTY) LTD (IN
LIQUIDATION)**

MASTER'S REFERENCE NUMBER: G367/06

FIRST & FINAL LIQUIDATION ACCOUNT

Care of:

Independent Trustees (Proprietary) Limited (Reg Nr 2002/025164/07)
2nd Floor East Block Oakfin House 367 Oak Avenue
Ferndale Randburg 2194 (Also at Stellenbosch)
P O Box 1935 Randburg 2125
Telephone: (011) 285 2300
Fax: (011) 285 2319
Website: www.corprecover.co.za

TEAKTRAL INVESTMENTS (PTY) LTD (IN LIQUIDATION)**MASTER'S REFERENCE NUMBER: G367/06****FIRST & FINAL LIQUIDATION ACCOUNT****RECONCILIATION**

		Breakdown	
	<u>Bank Balance</u>		409.80
	Balance of cheque account:	409.80	
	<u>Outstanding transactions</u>		887.06
12/Jan/07	Die Beeld:Inv RO35723 (GG Ads: 24 Nov 060	-117.69	
16/Feb/07	Independent Trustees; 1/2 share of administration costs	1,004.75	
			1,296.86
	<u>To be paid</u>		271.00
	Masters Fees	100.00	
	Allowances	171.00	
	<u>Provisions</u>		828.00
	Advertising	100.00	
	Bank Charges	500.00	
	Park Brokers: Bond Renewal (11/05/07 - 11/05/08)	228.00	
	<u>Amount returnable to joint liquidators</u>		197.86
	St Adens	98.93	
	Independent Trutees	98.93	
			1,296.86

TEAKTRAL INVESTMENTS (PTY) LTD (IN LIQUIDATION)**MASTER'S REFERENCE NUMBER: G367/06****FIRST & FINAL LIQUIDATION ACCOUNT****FREE RESIDUE ACCOUNT**

	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations						
	Interest Earned			-	-	-
	Per Annexure "A"	1	-			
	Costs of administration paid by joint liquidators					2,009.50
05-Dec-06	St Adens	2	1,004.75			
14-Feb-07	Independent Trustees	3	1,004.75			
						2,009.50
Disbursements						
	Master's fees:			-	-	100.00
	Minimum Fee		100.00			
	Bond of security			28.00	200.00	228.00
13-Dec-06	Park Brokers (Pty) Ltd: 11/05/06 - 10/05/07	4	228.00			
	Bank Charges			-	-	57.79
	Per Annexure "A"	1	57.79			
	Allowances:			21.00	150.00	171.00
	Postage & Petties		171.00			
	Provision for Advertising Costs			52.42	374.43	426.85
13-Dec-06	Notice of special resolution (05/05/06)	5	113.70			
13-Dec-06	F1: 2nd Meeting advertisements (24/11/06)	6	48.40			
13-Dec-06	The Citizen: Inv CI153148 (24/11/06)	7	147.06			
13-Dec-06	Die Beeld:Inv RO35723 (GG Ads: 24 Nov 06)	8	117.69			
	Provision:			101.68	726.32	828.00
	Advertising		100.00			
	Bank Charges		500.00			
	Park Brokers: Bond Renewal (11/05/07 - 11/05/08)		228.00			
	Amount returnable to joint liquidators					197.86
						2,009.50

TEAKTRAL INVESTMENTS (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: G367/06			
FIRST & FINAL LIQUIDATION ACCOUNT			
ANNEXURE A			
Schedule of interest earned and bank charges			
Nedbank			
Cheque Account Number: 149 811 8542			
Number	Statement dated	Interest	Charges
1	1-Dec-06	-	15.75
2	2-Jan-07	-	42.04
		-	57.79

TEAKTRAL INVESTMENTS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: G367/06

FIRST & FINAL LIQUIDATION ACCOUNT

Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award	Pref Award	Concurrent Award	Deficiency
				-	-	-	-	-	-	-
	No claims were submitted for proof									
			-		-			-	-	-

TEAKTRAL INVESTMENTS (PTY) LTD (IN LIQUIDATION)**MASTER'S REFERENCE NUMBER: G367/06****FIRST & FINAL LIQUIDATION ACCOUNT****ANNEXURE CM 101****LIST OF AMOUNT RETURNABLE TO CONTRIBUTORIES**

Shareholder's name and address	Percentage shares held as per share register	Amount returnable to contibutory
Axiam Holdings Limited ta/ PSG Capital Ltd P O Box 7403 Stellenbosch, 7599	100%	-
		-
		-

**TEAKTRAL INVESTMENTS (PTY) LTD (IN
LIQUIDATION)**

MASTER'S REFERENCE NUMBER: G367/06

FIRST & FINAL LIQUIDATION ACCOUNT

AFFIDAVIT

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as Joint 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 _____ on this _____
day of _____ 2007 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

**TEAKTRAL INVESTMENTS (PTY) LTD (IN
LIQUIDATION)**

MASTER'S REFERENCE NUMBER: G367/06

FIRST & FINAL LIQUIDATION ACCOUNT

AFFIDAVIT

I, the undersigned, WELCOME NORMAN JACOBS, in my capacity as Joint 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.

.....
WELCOME NORMAN JACOBS

SIGNED AND SWORN before me at _____ on this _____ day of _____ 2007 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