

Masters Reference : G957/2013

CHISLEHURSTON 2 (PTY) LTD

(IN LIQUIDATION)

FIRST and FINAL LIQUIDATION

AND

CONTRIBUTION ACCOUNT

Date of Liquidation : 20 February 2013

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

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

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

CHISLEHURSTON 2 (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G957/13
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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CHISLEHURSTON 2 (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER : G957/13				
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT				
<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]
<u>INCOME</u>				
	Contribution to be collected			4,705.42
<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		912.00	
	<u>Meeting Costs : Advertising</u>		618.42	
<u>Provisions :</u>				
<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37.50		
	Government Printer (Section 409(2))	37.50		
	Postage & petties	150.00	225.00	
			4,705.42	4,705.42
			0.00	

CHISLEHURSTON 2 (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER : G957/13				
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT				
Date	Free Residue Account	[R]	Voucher	[R]
FREE RESIDUE ACCOUNT				
INCOME				
	Contribution to be collected			4,705.42
EXPENSES				
Master's Fees				
	Minimum			100.00
Liquidator's Fees				
	Minimum	2,500.00		
	VAT thereon	350.00		2,850.00
	Bond of Security			912.00
	Second Meeting Costs : Advertising			618.42
	The Citizen	304.00	1	
	Die Beeld	237.12	2	
	Government Gazette	77.30	3	
Provisions :				
Advertising this Account				
	Government Printer (Section 406(3))	37.50		
	Government Printer (Section 409(2))	37.50		
	Postage & petties	150.00		225.00
				4,705.42
				4,705.42

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SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
<u>Realizations</u>					
Free Residue - shortfall					4,705.42
<u>Master's fees</u>					
Minimum				100.00	
				100.00	
<u>Park Brokers</u>					
<u>Bond of Security</u>					
Period : 4 Oct 2013 - 3 Oct 2014		4		228.00	
Period : 4 Oct 2014 - 3 Oct 2015		4		228.00	
Period : 4 Oct 2015 - 3 Oct 2016		4		228.00	
Period : 4 Oct 2016 - 3 Oct 2017		4		228.00	
				912.00	

CHISLEHURSTON 2 (PTY) LTD (IN LIQUIDATION)
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : G957/13

CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
	The contribution cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act The contribution will thus be for the liquidator's account						4,705.42	
			-	-	-	-	4,705.42	-

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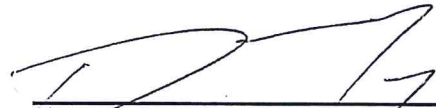
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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.



LIEBENBERG DAWID RYK 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 21 day of August 11, 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.l.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date: 21/8/11

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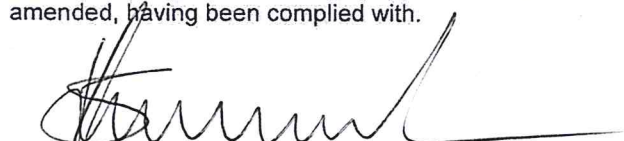
KHATHAZILE SIMON MAHLANGU

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.



KHATHAZILE SIMON MAHLANGU

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 Pretoria on the 24 day of January 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:

HERMAN ESTERHUIZEN SMALMAN
Kommissaris van Ede / Commissioner of Oaths
Praktiserende Prokureur / Practising Attorney
Ex Officio
PRETORIUS STRAAT 876 PRETORIUS STREET
ARCADIA 0083 PRETORIA
Tel: 012 342 4241 Faks: 012 342 2435