

**AFRISURE CLOSE CORPORATION (IN LIQUIDATION)
(Registration Number 1996/056964/23)**

Master's Reference Number T.2057/2010

**First & Final
Liquidation & Contribution Account**

Date of Liquidation

05 March 2010

Unit B5, Clearview Office Park
77 Wilhelmina Avenue,
Constantia Kloof, Roodepoort, 1724
PO Box 21341
Helderkruijn, 1733

Tel: +27 011 991 5500
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AFRISURE CLOSE CORPORATION (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T2057/2010

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

	<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				5 490,23
	<u>EXPENSES</u>				
	<u>Master's Fees</u>				
	Minimum			100,00	
	<u>Liquidator's Fees</u>				
	Minimum	2 500,00			
	VAT thereon	375,00		2 875,00	
	Bond of Security			1 826,00	
	<u>Meeting Costs : Advertising</u>			463,57	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37,83			
	Government Printer (Section 409(2))	37,83			
	Postage & petties	150,00		225,66	
				5 490,23	5 490,23
				0,00	

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	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				5 490,23
	<u>EXPENSES</u>				
	<u>Master's Fees</u>				
	Minimum			100,00	
	<u>Liquidator's Fees</u>				
	Minimum	2 500,00			
	VAT thereon	375,00		2 875,00	
	Bond of Security			1 826,00	
	<u>Second Meeting Costs : Advertising</u>			463,57	
	The Citizen	243,96	1		
	Die Beeld	181,78	2		
	Government Gazette	37,83			
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37,83			
	Government Printer (Section 409(2))	37,83			
	Postage & petties	150,00		225,66	
				5 490,23	5 490,23

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				5 490,23
	<u>Master's fees</u>				
	Minimum			100,00	
				100,00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Period : 07/05/2010 - 06/05/2011		3	228,00	
	Period : 07/05/2011 - 06/05/2012		4	228,00	
	Period : 07/05/2012 - 06/05/2013		5	228,00	
	Period : 07/05/2013 - 06/05/2014		6	228,00	
	Period : 07/05/2014 - 06/05/2015		7	228,00	
	Period : 07/05/2015 - 06/05/2016		8	228,00	
	Period : 07/05/2016 - 06/05/2017		9	228,00	
	Period : 07/05/2017 - 06/05/2018		10	230,00	
				1 826,00	

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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
	Brian James Watson N.O. Publisher Healthcare Scheme (In Liquidation)	Applicant creditor	13 022 215,10		13 022 215,10		5 490,23	13 027 705,33
			13 022 215,10	-	13 022 215,10	-	5 490,23	13 027 705,33

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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 1 day of November ²⁰¹⁸, 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:.....7/11/18.....

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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")

GAIL LIYN WARRICKER

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.


GAIL LIYN WARRICKER

I hereby certify that the Deponent has acknowledged that ^{she} ~~he~~ knows and understands the contents of this affidavit, which was signed and sworn before me at Norwood on the 15th day of November ²⁰¹⁸ ~~2018~~, 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:

Lindi Kriel
-Officio Commissioner of Oaths
Practising Attorney R.S.A
KWA Attorneys
24A Grant Avenue Victoria
JOHANNESBURG
Republic of South Africa