



**PRETORIA HRG (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**

MASTERS REFERENCE NUMBER: C348/2018

Blaauwklip Office Park, Block 2
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PRETORIA HRG (PTY) LTD (IN LIQUIDATION)			
MASTERS REFERENCE NUMBER: C348/2018			
FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	
	Bank Balance		5,830.55
	Balance of cheque account as on: 29/09/2018	5,830.55	
	Contribution due	8,026.34	
	Less: Collected	-8,000.00	26.34
			5,856.89
	To be paid upon Confirmation of Account		4,749.50
	Liquidator's Fee	2,875.00	
	Allowances	1,874.50	
	Masters Fees	-	
	Provisions		1,107.39
	Bank Charges	750.00	
	Advertising	75.64	
	Courier cost	51.75	
	Bond of security - Renewal	230.00	
	Post Liquidation Income Tax		-
	Per Annexure "A"	-	
	VAT Payable to SARS:		-
	Per Free Residue Account	-	
			5,856.89

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FREE RESIDUE ACCOUNT						
Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT	
Realisations						
<u>Interest earned:</u>						
Per Annexure "A"	1	-	-	-	-	
<i>Total Output VAT</i>			-			
<u>Contribution due</u>					8,026.34	
					8,026.34	
Disbursements						
<u>Bond of security:</u>						
As per Annexure "B"		460.00	60.00	400.00	460.00	
<u>Master's fees:</u>						
As per Annexure "B"		-	-	-	-	
<u>Liquidator's Fee</u>						
Minimum Fee		2,875.00	375.00	2,500.00	2,875.00	
		2,875.00				
<u>Bank charges:</u>						
Per Annexure "A"	1	-	-	-	-	
<u>Advertising/Meetings:</u>						
21-Sep-18	Government Gazette Form F1 (31/08/2018)	2	37.82	4.93	32.89	37.82
21-Sep-18	Media 24 t/a Die Burger	3	977.55	127.51	850.04	977.55
21-Sep-18	Independent Newspapers	4	924.08	120.53	803.55	924.08
			1,939.45			
<u>Post liquidation Income Tax due</u>						
Per Annexure "A"		-	-	-	-	
<u>Allowances:</u>						
Storage		1,184.50	154.50	1,030.00	1,184.50	
0 Proved creditors @ R25 each		-	-	-	-	
Postage & Petties		690.00	90.00	600.00	690.00	
		1,874.50				
<u>Provisions:</u>						
Bank Charges		750.00				
Courier cost		51.75				
Advertising Costs		75.64				
<i>Total Input VAT</i>			932.47			
<u>VAT Payable to SARS</u>						
Total Output VAT		-	-	-	-932.47	
Total Input VAT		-932.47			932.47	
					8,026.34	

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ANNEXURE A			
			(Voucher 1)
Schedule of interest earned and bank charges			
Standard Bank			
Cheque Account Number: 410 411 922			
Number	Statement dated	Interest	Charges
1	30-Sep-18	-	-
		-	-
Calculation of post liquidation income tax			
		Interest Earned:	-
		Less 10%	-
		Less Bankcharges	-
		Taxable Income	-
Total post liquidation income tax due (28%)			-

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<u>ANNEXURE B</u>				
APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Realisations	Bond	Masters Fees
	Free Residue Account	-	460.00	-
		-	460.00	-
<u>BOND OF SECURITY:</u>				
	Astra Brokers (Pty) Ltd			
	Court Bond: Sum Insured: R40 000			
21-Sep-18	Premium Due for: 05/2018 - 2019	230.00	5	
	Renewal: Sum insured: R40 000			
	Premium Due for: 05/2019 - 2020	230.00		
		460.00		
<u>MASTERS FEES:</u>				
	Realisation < R5 000	-	-	
	Total Fee:		-	

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Claim No	Name and Address of Creditor	Nature of Claim	CLAIM			SHORTFALL	Deficiency
			Total	Secured/Pref	Concurrent		
	<i>Special Resolution by Creditors</i>						
	<u>Directors:</u>						
	MG Smith & BG Gardener		-	-	-	8,026.34	8,026.34
			-		-	8,026.34	8,026.34

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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.

I further confirm that the current account opened in this matter complies with the provisions of Section 70 of the Insolvency Act of 1936 / Section 394 of the Companies Act 61 of 1973 and does not include any agency fee.

.....
JF KLOPPER

SIGNED AND SWORN before me at STELLENBOSCH on this _____ day of November 2018 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

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AFFIDAVIT

I, the undersigned, **MONICA ISABEL LOURO**, 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.

I further confirm that the current account opened in this matter complies with the provisions of Section 70 of the Insolvency Act of 1936 / Section 394 of the Companies Act 61 of 1973 and does not include any agency fee.

.....
MI LOURO

SIGNED AND SWORN before me at _____ on this _____ day of November 2018 by the Deponent who has acknowledged that she knows and understands the contents of the Affidavit and she has declared that she has no objections in taking this oath, that she regards this oath to be binding on her conscience and she has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".

.....
COMMISSIONER OF OATHS