

METOO HOLDINGS LIMITED (IN LIQUIDATION)

(Registration Number 1946/021315/06)

Master's Reference Number G.768/2018

First & Final Liquidation Account

Date of Liquidation

18 September 2018

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

Tel: +27 011 991 5500
Fax: +27 011 991 5506
www.bdo.co.za



METOO HOLDINGS LIMITED (IN VOLUNTARY LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

MASTER'S REFERENCE NUMBER : G.768/2018

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METOZ HOLDINGS LIMITED (IN VOLUNTARY LIQUIDATION)					
FIRST AND FINAL LIQUIDATION ACCOUNT					
MASTER'S REFERENCE NUMBER : G.768/2018					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Costs of administration				201,501.28
	<u>Expenses to be paid</u>				
	Master's fees (minimum)			100.00	
	<u>Liquidator's fees:</u>		1	201,250.00	
	Per Resolution	175,000.00			
	VAT thereon	26,250.00			
	<u>Advertising Costs:</u>			75.64	
	Government Gazette (Section 406(3))	37.82	2		
	Government Gazette (Section 409(2))	37.82	3		
	<u>Provision</u>			75.64	
	Inspection	37.82			
	Confirmation	37.82			
				201,501.28	201,501.28
					0.00

METOZ HOLDINGS LIMITED (IN VOLUNTARY LIQUIDATION)					
FIRST AND FINAL LIQUIDATION ACCOUNT					
MASTER'S REFERENCE NUMBER : G.768/2018					
	<u>Free Residue Account</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Costs of administration				201,501.28
	<u>Expenses to be paid</u>				
	Master's fees (minimum)			100.00	
	<u>Liquidator's fees:</u>			201,250.00	
	Per Agreement	175,000.00	1		
	VAT thereon	26,250.00			
	<u>Advertising Costs:</u>			151.28	
	Government Gazette (Section 406(3))	37.82	2		
	Government Gazette (Section 409(2))	37.82	3		
	Inspection	37.82			
	Confirmation	37.82			
				201,501.28	201,501.28

<p>METUZ HOLDINGS LIMITED (IN VOLUNTARY LIQUIDATION)</p> <p>FIRST AND FINAL LIQUIDATION ACCOUNT</p> <p>MASTER'S REFERENCE NUMBER : G.768/2018</p>

DISTRIBUTION ACCOUNT

Shareholders Name & Address	Distribution
No distribution to be made	0.00

METOO HOLDINGS LIMITED (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION ACCOUNT

MASTER'S REFERENCE NUMBER : G.768/2018

LIQUIDATOR'S AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 ("the Act")

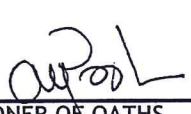
I, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

the duly appointed liquidator of the above company do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof.


LDR 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 Rondepoort on the 31 day of July 2019 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: 31/7/19