

**K9 EQUIPMENT DYNAMICS CLOSE CORPORATION
(IN LIQUIDATION)**

(Registration Number 2006/057329/23)

Master's Reference Number T.4307/2008

**Supplementary
Amended First & Final Liquidation, Distribution &
Contribution Account**

Date of Liquidation

15 October 2008

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

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K9 EQUIPMENT DYMANICS CC (IN LIQUIDATION)

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SUPPLEMENTARY AMENDED FIRST & FINAL LIQUIDATION, DISTRIBUTION & CONTRIBUTION ACCOUNT

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<u>BANK RECONCILIATION</u>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
<u>Bank balance:</u>					
	Standard Bank - 401732215	141,183.07	01/05/19		141,183.07
	Contribution payable by creditors 2 to 4				1,582.91
<u>EXPENSES</u>					
	Master's Fees			825.00	
	<u>Liquidator's Fees</u>			18,348.64	
	Encumbered Asset Account 1	16,402.61			
	VAT thereon	2,296.36			
	Overpayment of fees due to VAT.	-350.33			
	Bond of Security			5,428.00	
	<u>South African Revenue Service</u>			41,057.90	
	Income Tax - 9289/606/16/3	41,057.90			
	<u>Provisions :</u>			4,335.64	
	<u>Award:</u>				
	<u>ABSA Bank</u>			72,770.80	
	Award	80,151.22			
	LESS: Contribution	-7,380.42			
				142,765.98	142,765.98
				0.00	

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<u>FREE RESIDUE ACCOUNT</u>					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution		"B"		7,380.42
	<u>EXPENSES</u>				
	Bank charges		"B"	988.08	
	Government Gazette	81.20	1	2,056.70	
	Government Gazette	37.50	2		
	Plaza	570.00	3		
	Plaza	570.00	3		
	Plaza	570.00	4		
	Plaza	228.00	5		
	<u>Provisions :</u>				
	<u>Advertising this Account</u>			4,335.64	
	Government Printer (Section 406(3))	37.82			
	Government Printer (Section 409(2))	37.82			
	Storage of records	2,760.00			
	Bank charges	1,000.00			
	Postage & petties	250.00			
	Courier charges	250.00			
	SARS - Income Tax		"C"	0.00	
				7,380.42	7,380.42

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	<u>Encumbered Asset Account 1</u>				
Dealing with the proceeds of the sale of immovable property situated at Erf 6650 Swellendam subject to a Mortgage Bond in favour of ABSA Bank, Creditor 1					
Date	Encumbered Asset Account No 1	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Interest earned on bank account		"B"		164,026.05
	<u>EXPENSES</u>				
	Master's Fees		"A"	825.00	
	<u>Liquidator's Fees</u>			16,402.61	
	10% on interest earned	16,402.61			
	VAT thereon			2,296.36	
	Bond of Security		"B"	23,292.96	
	SARS - Income Tax		"C"	41,057.90	
	Award to creditor 1			80,151.22	
				164,026.05	164,026.05

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SCHEDULE "A"

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SCHEDULE "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	ABSA	Interest Cheques		Bank charges Cheques	
09/15	Statement number 36	3,406.97		87.00	
10/15	Statement number 37	3,308.63		87.00	
11/15	Statement number 38	3,428.63		87.00	
12/15	Statement number 39	3,400.60		87.00	
01/16	Statement number 40	3,653.15		87.00	
02/16	Statement number 41	3,698.66		95.00	
03/16	Statement number 42	3,803.26		95.00	
04/16	Statement number 43	4,173.18		95.00	
05/16	Statement number 44	7,370.16		135.00	
07/16	Statement number 02	2,811.44			
08/16	Statement number 03	5,462.93			
09/16	Statement number 04	5,493.55			
10/16	Statement number 05	5,346.14			
11/16	Statement number 06	5,554.31			
12/16	Statement number 07	5,405.27			
01/17	Statement number 08	5,615.75			
02/17	Statement number 09	5,645.20			
03/17	Statement number 10	5,129.30			
04/17	Statement number 11	5,707.62			
05/17	Statement number 12	5,554.47			
06/17	Statement number 13	5,769.75			
07/17	Statement number 14	5,615.90			
08/17	Statement number 15	5,755.99		17.20	
09/17	Statement number 16	5,643.09			
10/17	Statement number 17	5,490.50			
11/17	Statement number 18	5,835.45			
12/17	Statement number 19	5,724.41			
01/18	Statement number 20	5,947.07			
02/18	Statement number 21	5,979.08			
03/18	Statement number 22	3,962.37		17.20	
04/18	Statement number 23	1,510.17			
05/18	Statement number 24	1,463.21			
06/18	Statement number 25	1,581.47		34.69	
07/18	Statement number 26	1,276.86			
08/18	Statement number 27	1,190.07		8.67	
09/18	Statement number 28	804.82		37.50	
10/18	Statement number 29	783.21		8.67	
11/18	Statement number 30	813.72			
12/18	Statement number 31	799.78			
01/19	Statement number 32	853.30			
02/19	Statement number 33	857.19		9.15	
03/19	Statement number 34	750.57			

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04/19	Statement number 35	835.48			
05/19	Statement number 36	813.37			
		164,026.05	0.00	988.08	0.00
	Total	164,026.05		988.08	

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SCHEDULE "C"				
<u>Income Tax on post liquidation Income -</u>				
		<u>Free Residue</u>	<u>EA1</u>	
Interest on bank account		-	164,026.05	
Less Bank charges			- 988.08	
Less Liquidator's fees		-	- 16,402.61	
Taxable income		-	146,635.37	
VAT @ 28%	41,057.90	-	41,057.90	

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DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Secured/ Preferent Award	Contribution i.t.o. previous acc	Contribution i.t.o. this	Deficiency
1	ABSA Bank Levvel 12 Marble Town Cnr Jeppe & Von Weilligh Johannesburg	Mortgage Bond 8068170338	1,679,047.47	1,679,047.47	0.00	891,557.97	80,151.22	5,589.70	5,751.65	718,679.64
2	Standard Bank Private Bag X80 Braamfontein 2017	Installment Sale Agreement	263,663.60	263,663.60				877.76	903.19	265,444.55
3	Standard Bank Private Bag X80 Braamfontein 2017	Installment Sale Agreement	147,842.79	147,842.79				492.18	506.44	148,841.41
4	Hessequa Raadgewe Ingenieurs BK PO Box 577 Riversdal, 6870	Services Rendered	63,970.65	0.00	63,970.65			212.96	219.13	64,402.75
	TOTAL		2,154,524.51	2,090,553.86	63,970.65	891,557.97	80,151.22	7,172.61	7,380.42	1,197,368.35

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LIQUIDATORS' AFFIDAVIT

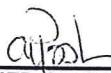
Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

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, all assets have been accounted for.


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 **ROODEPOORT** on the 8 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:.....8.7.19.....

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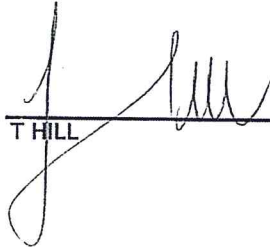
SUPPLEMENTARY AMENDED FIRST & FINAL LIQUIDATION, DISTRIBUTION & CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

TRACY HILL

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, all assets have been accounted for.


T HILL

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 11th 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:

EN SEKUNDE DAT DIE VERKLAARER ERKEN I CERTIFY THAT THE DEPONENT HAS ACKNOWLEDGED THAT HE/SHE KNOWS AND UNDERSTANDS THE CONTENTS OF THIS AFFIDAVIT WHICH WAS SWORN TO/AFFIRMED BEFORE ME AND THE DEPONENT'S SIGNATURE/THUMBPRINT/MARK WAS PLACED THEREON IN MY PRESENCE.	
CH. F. LEWIS	
PLAAS/PLAAT	HANDTEKENING / SIGNATURE
00009761	RANG RANK
00009761	S4PT.
EKURHULENI METROPOLITAN MUNICIPALITY/METROPOLITAANSE MUNISIPALITEIT	
COMMISSIONER OF OATHS EX OFFICIO : KOMMISSARIS VAN EDE EX OFFICIO	
2019/07/11	PLAAS/PLAAT
Roodepoort	

