



**THE MASH TUN SOUTH AFRICA CC (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT**

MASTERS REFERENCE NUMBER: C858/2020

Redrawn: January 2024

Blaauwklip Office Park, Block 2
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THE MASH TUN SOUTH AFRICA CC (IN LIQUIDATION)		
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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT		
<u>RECONCILIATION</u>		
	Breakdown	
Bank Balance		2 661.35
Bank Balance as at 19/01/2024	2 661.35	
Shortfall		10 709.71
		13 371.06
To be paid in due course		4 999.50
Liquidator's Fee	2 875.00	
Allowances	1 874.50	
Masters Fees	250.00	
Advances made on behalf of estate		2 390.92
Advertising	2 390.92	
	2 390.92	
Due for payment:		
Bond of security:		5 405.00
Sum Insured: R300 000 (12/2020 - 2021)	1 725.00	
Sum Insured: R300 000 (12/2021 - 2022)	1 725.00	
Sum Insured: R300 000 (12/2022 - 2023)	1 725.00	
Sum Insured: R40 000 (12/2023 - 2024)	230.00	
	5 405.00	
Provisions		575.64
Bank Charges	500.00	
Advertising	75.64	
		13 371.06

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FREE RESIDUE ACCOUNT					
Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations					
Interest earned:					
Per Annexure A	1	11.20	-	11.20	11.20
Movables					
14-Dec-23 Bidders Choice	2a	14 145.00	1 845.00	12 300.00	14 145.00
<i>Total Output VAT</i>			1 845.00		
Shortfall // Contribution due					10 709.71
					24 865.91
Disbursements					
Bond of security: LBS Brokers (Pty) Ltd					
Sum Insured: R300 000 (12/2020 - 2021)	3	1 725.00	225.00	1 500.00	1 725.00
Sum Insured: R300 000 (12/2021 - 2022)	4	1 725.00	225.00	1 500.00	1 725.00
Sum Insured: R300 000 (12/2022 - 2023)	5	1 725.00	225.00	1 500.00	1 725.00
Sum Insured: R40 000 (12/2023 - 2024)	6	230.00	30.00	200.00	230.00
		5 405.00			
Master's fees:					
Realisation > R5 000 but < R 50 000		250.00	-	250.00	250.00
Liquidator's Fee					
Minimum Fee		2 875.00	375.00	2 500.00	2 875.00
		2 875.00			
Bank charges:					
Per Annexure A		17.85	2.33	15.52	17.85
Advertising & cost relating to assets:					
Government Gazette Form FJ29 (30/04/2021)	7	37.82	4.93	32.89	37.82
Government Gazette Form F1 (04/06/2021)	8	37.82	4.93	32.89	37.82
Media 24 t/a Die Burger	9	1 119.82	146.06	973.76	1 119.82
Independent Newspapers	10	1 195.46	155.93	1 039.53	1 195.46
Refund Estate loan account		2 390.92			
Cost relating to attempts to uplift assets:					
14-Dec-23 Bidders Choice: Valuation	2b	1 725.00	225.00	1 500.00	1 725.00
14-Dec-23 Bidders Choice: Upliftment & Marketing	2c	8 337.50	1 087.50	7 250.00	8 337.50
14-Dec-23 Bidders Choice: Commission	2d	1 414.50	184.50	1 230.00	1 414.50
		11 477.00			
Post liquidation Income Tax due					
Per Annexure "A"		-	-	-	-
Allowances:					
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			
Provisions:					
Bank Charges		500.00		575.64	575.64
Advertising Costs & Courier cost		75.64			
<i>Total Input VAT</i>			3 135.69		
VAT Payable to SARS					
Total Output VAT		1 845.00			1 290.69
Total Input VAT		-3 135.69			-1 290.69
					24 865.91

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ANNEXURE A			
		(Voucher 1)	
Schedule of interest earned and bank charges			
Standard Bank			
Cheque Account Number: 372 933 734			
Number	Statement dated	Interest	Charges
1	31-Dec-23	-	-
interim	19-Jan-24	11.20	17.85
		11.20	17.85
Calculation of post liquidation income tax			
		Interest Earned:	11.20
		Less 10%	-1.12
		Less Bankcharges	-17.85
		Taxable Income	-7.77
		Total post liquidation income tax due (28%)	-

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Claim No	Name and Address of Creditor	Nature of Claim	CLAIM			SHORTFALL	Deficiency
			Total	Secured/Pref	Concurrent		
	Ex-parte application, shortfall (Probably irrecoverable)					10 709.71	
			-		-	10 709.71	-

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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 29th day of January 2024 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 is true so help me God".


.....
COMMISSIONER OF OATHS

JOHANN LAMBRECHTS KRYNALIW
Ex officio COMMISSIONER OF OATHS (RSA)
CERTIFIED FINANCIAL PLANNER®
BLAAUWKLIP OFFICE PARK - 2
WEBERSVALLEY ROAD, STELLENBOSCH

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AFFIDAVIT

I, the undersigned, **JOCHEN ECKHOFF**, 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.


.....
J ECKHOFF

SIGNED AND SWORN before me at CAPE TOWN on this 19 day of January 2024 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 is true so help me God".


.....
COMMISSIONER OF OATHS

STEPHAN DANIEL DE VRIES
Commissioner of Oaths (RSA)
Non-Practising Attorney
2nd Floor, 155 Loop Street
Cape Town, 8001

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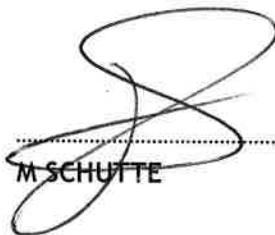
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AFFIDAVIT

I, the undersigned, **MICHELLE SCHUTTE**, 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.


.....
M SCHUTTE

SIGNED AND SWORN before me at PRETORIA on this 28^{RO} day of January 2024 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 is true so help me God".


.....
COMMISSIONER OF OATHS

Rozelle Cavanagh
COMMISSIONER OF OATHS

Ex-Officio
Ref RC495/11

203 Soutpansberg Road
Rietondale
Pretoria