



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

MASTERS REFERENCE NUMBER: C858/2020

Blaauwklip Office Park, Block 2
Webersvalley Road,
Stellenbosch, 7600

Tel: +27 021 880 5400
Fax: +27 021 880 5430
www.bdo.co.za

PO Box 820,
Stellenbosch, 7599

THE MASH TUN SOUTH AFRICA CC (IN LIQUIDATION)			
MASTERS REFERENCE NUMBER: C858/2020			
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT			
<u>RECONCILIATION</u>			
		Breakdown	
Bank Balance			-
No bank account opened		-	
Shortfall			19 003.56
			19 003.56
To be paid in due course			4 749.50
Liquidator's Fee	2 875.00		
Allowances	1 874.50		
Masters Fees	-		
Advances made on behalf of estate			2 390.92
Advertising	2 390.92		
	2 390.92		
Due for payment:			
Bond of security:			5 175.00
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		
	5 175.00		
Other costs:			6 612.50
Bidders Choice: Valuation & attempted upliftment	4 887.50		
Bidders Choice: Time/Travel (attempted upliftment)	1 725.00		
	6 612.50		
Provisions			75.64
Bank Charges	-		
Advertising	75.64		
			19 003.56

THE MASH TUN SOUTH AFRICA CC (IN LIQUIDATION)
MASTERS REFERENCE NUMBER: C858/2020
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations					
Interest earned:					
NIL (No bank account opened)		-	-	-	-
<i>Total Output VAT</i>			-		
Shortfall // Contribution due					19 003.56
					19 003.56
Disbursements					
Bond of security: LBS Brokers (Pty) Ltd					
Sum Insured: R300 000 (12/2020 - 2021)	1	1 725.00	225.00	1 500.00	1 725.00
Sum Insured: R300 000 (12/2021 - 2022)	2	1 725.00	225.00	1 500.00	1 725.00
Sum Insured: R300 000 (12/2022 - 2023)	3	1 725.00	225.00	1 500.00	1 725.00
		5 175.00			
Master's fees:					
Realisation < R5 000		-	-	-	-
Liquidator's Fee					
Minimum Fee		2 875.00	375.00	2 500.00	2 875.00
		2 875.00			
Bank charges:					
NIL (No bank account opened)		-	-	-	-
Advertising & cost relating to assets:					
Government Gazette Form FJ29 (30/04/2021)	4	37.82	4.93	32.89	37.82
Government Gazette Form F1 (04/06/2021)	5	37.82	4.93	32.89	37.82
Media 24 t/a Die Burger	6	1 119.82	146.06	973.76	1 119.82
Independent Newspapers	7	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:					
Bidders Choice: Valuation & attempted upliftment	8	4 887.50	637.50	4 250.00	4 887.50
Bidders Choice: Time/Travel (attempted upliftment)	9	1 725.00	225.00	1 500.00	1 725.00
		6 612.50			
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		-		75.64	75.64
Advertising Costs & Courier cost		75.64			
<i>Total Input VAT</i>			2 468.86		
VAT Payable to SARS			-	-	-2 468.86
Total Output VAT		-			2 468.86
Total Input VAT		-2 468.86			
					19 003.56

THE MASH TUN SOUTH AFRICA CC (IN LIQUIDATION)

MASTERS REFERENCE NUMBER: C858/2020

FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

Claim No	Name and Address of Creditor	Nature of Claim	CLAIM				SHORTFALL	Deficiency
			Total	Secured/Pref	Concurrent			
		Ex-parte application, shortfall (Probably irrecoverable)				19 003.56		
			-		-	19 003.56	-	

THE MASH TUN SOUTH AFRICA CC (IN LIQUIDATION)

MASTERS REFERENCE NUMBER: C858/2020

**FIRST AND FINAL LIQUIDATION AND CONTRIBUTION
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. No bank account was opened and therefore Section 394 of the Companies Act 61 of 1973 does not apply.

Despite attempts to take control of the assets, I was hindered in my attempts as the landlord removed and stored all assets during the COVID-19 pandemic.

I request the Master of the High Court to reduce the bond of security to R40 000-00 as there are no assets under liquidators's control.



.....
JF KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this 17th day of February 2023 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 KRYNAUW
Ex officio **COMMISSIONER OF OATHS (RSA)**
CERTIFIED FINANCIAL PLANNER®
BLAAUWKLIP OFFICE PARK - 2
WEBERSVALLEY ROAD, STELLENBOSCH

THE MASH TUN SOUTH AFRICA CC (IN LIQUIDATION)

MASTERS REFERENCE NUMBER: C858/2020

**FIRST AND FINAL LIQUIDATION AND CONTRIBUTION
ACCOUNT**

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. No bank account was opened and therefore Section 394 of the Companies Act 61 of 1973 does not apply.

Despite attempts to take control of the assets, I was hindered in my attempts as the landlord removed and stored all assets during the COVID-19 pandemic.

I request the Master of the High Court to reduce the bond of security to R40 000-00 as there are no assets under liquidators's control.


.....
J ECKHOFF

SIGNED AND SWORN before me at CAPE TOWN on this 15 day of February 2023 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

THE MASH TUN SOUTH AFRICA CC (IN LIQUIDATION)

MASTERS REFERENCE NUMBER: C858/2020

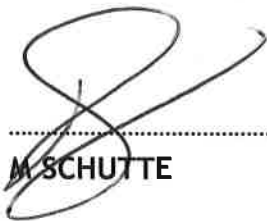
**FIRST AND FINAL LIQUIDATION AND CONTRIBUTION
ACCOUNT**

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. No bank account was opened and therefore Section 394 of the Companies Act 61 of 1973 does not apply.

Despite attempts to take control of the assets, I was hindered in my attempts as the landlord removed and stored all assets during the COVID-19 pandemic.

I request the Master of the High Court to reduce the bond of security to R40 000-00 as there are no assets under liquidators's control.


.....
M SCHUTTE

SIGNED AND SWORN before me at PRETORIA on this 27 day of February 2023 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

**Commissioner of Oaths
LEAH HLARENG MAPHOSA
Ad - Hoc: Liquidator
(Ref 62/10/2016 Pretoria)
1207 Cobham Road
Queenswood, Pretoria
0186**