

Masters Reference G.710/2016

RESOLVE MOBILE SOLUTION PARTNERS

PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION AND CONTRIBUTION

ACCOUNT

Date of Liquidation : 05 July 2016

Tel (011) 991 5500
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E-mail : admin@corprecover.co.za

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

I N D E P E N D E N T
A D V I S O R Y

RESOLVE MOBILE SOLUTION PARTNERS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G710/2016

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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RESOLVE MOBILE SOLUTION PARTNERS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G710/2016

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

BANK RECONCILIATION				
Date	Bank Reconciliation	[R]	Voucher	[R]
INCOME				
	Contribution to be collected			4 339,13
EXPENSES				
<u>Master's Fees</u>				
	Minimum		100,00	
<u>Liquidator's Fees</u>				
	Minimum	2 500,00		
	VAT thereon	350,00	2 850,00	
	Bond of Security		456,00	
	<u>Meeting Costs : Advertising</u>		708,13	
<u>Provisions :</u>				
<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37,50		
	Government Printer (Section 409(2))	37,50		
	Postage & petties	150,00	225,00	
			4 339,13	4 339,13
			0,00	

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				4 339,13
	<u>EXPENSES</u>				
	<u>Master's Fees</u>				
	Minimum			100,00	
	<u>Liquidator's Fees</u>				
	Minimum	2 500,00			
	VAT thereon	350,00		2 850,00	
	Bond of Security			456,00	
	<u>Second Meeting Costs : Advertising</u>			708,13	
	The Citizen	390,63	1		
	Die Beeld	280,00	1		
	Government Gazette	37,50	2		
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37,50			
	Government Printer (Section 409(2))	37,50			
	Postage & petties	150,00		225,00	
				4 339,13	4 339,13

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				4 339,13
	<u>Master's fees</u>				
	Minimum			100,00	
				100,00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Period : May 2016		3	228,00	
	Period: May 2017		4	228,00	
				456,00	

RESOLVE MOBILE SOLUTION PARTNERS (PTY) LTD (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
	The contribution cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act The contribution will thus be for the liquidator's account						4 339,13	
			-	-	-	-	4 339,13	-

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

LIEBENBERG DAWID RYK VAN DER MERWE

the joint 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, no assets could be found.


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 22 day of March 2018, 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
277 7th Avenue Parktown North 2193
Date: 22/3/18

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT


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

THOMAS THUTHUKA SIZUYISE KHUMALO

the joint 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, no assets could be found.


TTS KHUMALO

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 DURBAN on the 21st day of MARCH 2016, 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:

PRITCHARD ATTORNEY
COMMISSIONER OF OATHS
(PRACTISING ATTORNEY)
DOONE HOUSE, 1st FLOOR, SUITE 101C
379 ANTON LEMBEDE STREET, DURBAN, 4001
TEL: 031 3010513 FAX: 031 301 0513