

**NEWSHELF 1083 (PTY) LTD (IN LIQUIDATION)**

**(Registration Number 2010/018838/07)**

**MASTER'S REFERENCE NUMBER: G.160/2021**


First and Final  
Liquidation and Shortfall Account

Date of Liquidation

13 December 2021

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

Tel: +27 011 991 5500  
Fax: +27 011 991 5506  
[www.bdo.co.za](http://www.bdo.co.za)



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FIRST AND FINAL LIQUIDATION AND SHORTFALL ACCOUNT

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## FIRST AND FINAL LIQUIDATION AND SHORTFALL ACCOUNT

<b>BANK RECONCILIATION</b>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<b>INCOME</b>					
	No bank account opened	0,00			0,00
<b>EXPENSES</b>					
	Master's Fees			0,00	
	<u>Liquidator's Fees</u>			2 875,00	
	Free Residue	2 500,00			
	VAT thereon	375,00			
	Bond of Security			460,00	
	Refund to BDO for advertisements			1 076,98	
	<u>South African Revenue Service</u>			0,00	
	Income Tax	0,00			
	Provisions			75,64	
	Shortfall to be written off			-4 487,62	
				0,00	0,00
				0,00	

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<u>FREE RESIDUE ACCOUNT</u>					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Shortfall				4 487,62
<u>EXPENSES</u>					
	Master's fees		"A"	0,00	
	Liquidator's Fees			2 875,00	
	Free Residue	2 500,00			
	VAT thereon	375,00			
	Bond of Security		"A"	460,00	
	<u>Cost of Administration</u>			1 076,98	
	Government Gazette	151,32	1		
	Beeld	390,84	2		
	Citizen	497,00	3		
	Government Gazette	37,82	4		
	<u>Provisions :</u>				
	<u>Advertising this Account</u>			75,64	
	Government Printer (Section 406(3))	37,82			
	Government Printer (Section 409(2))	37,82			
	SARS - Income Tax		"B"	0,00	
				4 487,62	4 487,62

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SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
<u>Realizations</u>					
	Free Residue				0,00
	Interest Earned				0,00
					0,00
<u>Master's fees</u>					
<u>Master's fees per tariff from 1 January 2018</u>					
					0,00
	R0-00 to R5 00000	0,00			
	First R50 000-00	-50 000,00		0,00	
		0,00			
	Up to R150 000	-100 000,00		0,00	
	On Balance	0,00		0,00	
				0,00	
<u>Liquidation Bonding Services</u>					
Policy number: AUR2100340/1/0					
<u>Bond of Security</u>					
	Period : 25/02/2021 - 24/02/2022		5	230,00	
	Period : 25/02/2022 - 24/02/2023		6	230,00	
				460,00	

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<u>SCHEDULE "B"</u>				
<u>Income Tax on post liquidation Income -</u>				
		<u>Free Residue</u>		
Interest		-		
Occupational Interest				
Less Bank charges		-		
Less Liquidator's fees		-		
		-		
Taxable income		-		
TAX @ 28%	-	-		



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**LIQUIDATORS' AFFIDAVIT**

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

I, the undersigned

**LIEBENBERG DAWID RYK VAN DER MERWE**

the appointed 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, all assets have been accounted for.

I furthermore confirm:

- THAT no bank account was ever opened in this Estate.
- THAT there were no assets.
- THAT the costs of administration cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act No. 24 of 1936.

  
LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at Roodepoort on the 11<sup>th</sup> day of JULY 2022, 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: 11/7/22



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LIQUIDATORS' AFFIDAVIT

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

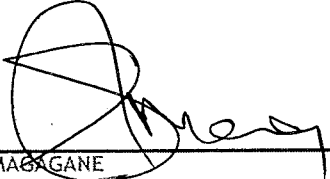
I, the undersigned

WELNAH MATHABATHE MAGAGANE

the appointed 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, all assets have been accounted for.

I furthermore confirm:

- THAT no bank account was ever opened in this Estate.
- THAT there were no assets.
- THAT the costs of administration cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act No. 24 of 1936.

  
WM MAGAGANE

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at Pretoria on the 14th day of JUNE 2022, 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:

**NICOLENE KRUGER**  
3 MICHAEL ROAD,  
VALHALLA, PRETORIA, 0185  
COMMISSIONER OF OATHS  
9/1/8/2 GAUTENG