

**AFRISUN FOOD CORPORATION (PTY) LTD
(IN LIQUIDATION)**

MASTER'S REFERENCE NO. C96/2022

FIRST & FINAL LIQUIDATION ACCOUNT

SUBMITTED BY:

***G D WALLACE & A POOLE
C/O WALLACE TRUSTEES AND ADMINISTRATORS (PTY) LTD
UNIT 1, SIR BENJAMIN PROMENADE
OXFORD STREET, DURBANVILLE***

AFRISUN FOOD CORPORATION (PTY) LTD (IN LIQUIDATION)

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BANK RECONCILIATION STATEMENT

SHORTFALL			7 677,26
<u>TO BE PAID</u>			
Liquidator's Remuneration			
Free Residue	2 500,00		
15% Vat thereon	375,00	2 875,00	
Allowances	600,00		
R25 X 1 Creditor	25,00		
15% Vat thereon	101,25	726,25	
WallaceTrust - Advance to estate		2 585,87	
<u>PROVISIONS</u>			
Bond of Security	230,00		
Inspection & Confirmation this account	75,64		
Destruction of Books and Record	1 030,00		
15% Vat thereon	154,50	1 490,14	
		R 7 677,26	R 7 677,26

**FIRST & FINAL LIQUIDATION ACCOUNT IN THE MATTER
AFRISUN FOOD CORPORATION (PTY) LTD WHICH COMPANY WAS WOUND UP
BY SPECIAL RESOLUTION DATED 24 FEBRUARY 2022
AS RENDERED BY THE LIQUIDATORS
GARY DONOVAN WALLACE & A POOLE
OF C/O WALLACE TRUSTEES & ADMINISTRATORS (PTY) LTD, UNIT 1, SIR BENJAMIN PROMENADE ,
OXFORD STREET, DURBANVILLE.**

MASTER'S REFERENCE NO. C96/2022

FREE RESIDUE ACCOUNT

DATE INCOME		VOUCHER NO.	
	<u>SHORTFALL</u>		7 677,26
			<u>R 7 677,26</u>
DATE DISBURSEMENTS		VOUCHER NO.	
	<u>ADVERTISING MEETINGS OF CREDITORS</u>		
4/7/22	Media24	1	1 353,95
4/7/22	Independent Newspapers	2	926,28
	Government Gazette		75,64
			<u>2 355,87</u>
	<u>ALLOWANCES</u>		
	Petties & Postage		600,00
	R25 X 1 Creditor		25,00
	15% Vat thereon		101,25
			<u>726,25</u>
	<u>ASTRA BROKERS</u>	3	
10/3/22	Bond of Security		230,00
	<u>LIQUIDATOR'S REMUNERATION</u>		
	Minimum fee		2 500,00
	15% Vat thereon		375,00
			<u>2 875,00</u>
	<u>PROVISIONS</u>		
	Bond of Security		230,00
	Inspection & Confirmation this account		75,64
	Destruction of Books and Record		1 030,00
	15% Vat thereon		154,50
			<u>1 490,14</u>
			<u>R 7 677,26</u>

AFFIDAVIT

AFRISUN FOOD CORPORATION (PTY) LTD (IN LIQUIDATION)

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I, the undersigned, ANGELINE POOLE , in my capacity as **LIQUIDATOR** of the above Company hereby make oath and declare that to the best of my knowledge and belief, the attached account contains a full and true reflection of my administration of the Company to date of the account and that all the assets have been realised and accounted for in the attached account.

The bank account opened in this matter complies with the provisions of Section 70 of the Insolvency Act 24 of 1936, read with Section 394 of the Companies Act No 61 of 1973, and that the terms and conditions in respect of this account do not include any agency fee.


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A POOLE LIQUIDATOR

THUS DONE, SIGNED AND SWORN TO AT ROODEPOORT THIS 11th DAY
OF OCTOBER 2022, THE DEPONENT HAVING ACKNOWLEDGED THAT
HE KNOWS AND UNDERSTANDS THE CONTENTS OF THIS AFFIDAVIT AND THAT THE
REGULATIONS CONTAINED IN GOVERNMENT GAZETTE NOTICE NO R1258 DATED
21 JULY 1972 (AS AMENDED), HAVE BEEN COMPLIED WITH.

BEFORE ME,


.....
COMMISSIONER OF OATHS

CHRISTOPHER RAYMOND REY
COMMISSIONER OF OATHS
Ex Officio Practising Attorney R.S.A.
Unit B5, Clearview Office Park,
77 Wilhelmina Ave, Constantia Kloof,
Roodepoort. Tel: +27 11 991 5500