



BUBU GENERAL TRADING (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: C696/2022

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BUBU GENERAL TRADING (PTY) LTD (IN LIQUIDATION)		
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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT		
<u>RECONCILIATION</u>		
	Breakdown	
Bank Balance		-
Opened on 09/07/2024: NIL balance	-	
Contribution//Shortfall		12 274.10
		12 274.10
<u>To be paid in due course</u>		5 720.21
Bond of security	1 725.00	
Bond of security (Renewal)	1 725.00	
Meeting costs: Estate loan account advanced	2 270.21	
<u>To be paid upon Confirmation of Account</u>		4 753.25
Liquidator's Fee	2 875.00	
Allowances	1 878.25	
Masters Fees	-	
<u>Provisions</u>		1 800.64
Bond renewal	1 725.00	
Bank Charges	-	
Advertising	75.64	
		12 274.10

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FREE RESIDUE ACCOUNT					
Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations					
Interest earned:					
NIL		-	-	-	-
<i>Total Output VAT</i>			-		
Contribution/Shortfall					12 274.10
					12 274.10
Disbursements					
Bond of security:					
Sum Insured: R300 000 (11/2022 - 2023)	1	1 725.00	225.00	1 500.00	1 725.00
Sum Insured: R300 000 (11/2023 - 2024)	2	1 725.00	225.00	1 500.00	1 725.00
Sum Insured: R300 000 (11/2024 - 2025) (Provision)		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		-	-	-	-
Advertising:					
Government Gazette Form F1 (15/03/2024)	3	37.82	4.93	32.89	37.82
Media 24 t/a Die Burger	4	1 259.80	164.32	1 095.48	1 259.80
Independent Newspapers	5	972.59	126.86	845.73	972.59
<i>Meeting costs: Estate loan account advanced</i>		2 270.21			
Post liquidation Income Tax due					
NIL		-	-	-	-
Allowances:					
0 proved creditors @ R25-00 each		3.75	0.49	3.26	3.75
Storage		1 184.50	154.50	1 030.00	1 184.50
Postage & Petties		690.00	90.00	600.00	690.00
		1 878.25			
Provisions:					
Bank Charges		-	-	75.64	75.64
Advertising Costs		75.64			
<i>Total Input VAT</i>			1 141.10		
					12 274.10

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Claim No	Name and Address of Creditor	Nature of Claim	Total	CLAIM		Concurrent	Contribution	Shortfall
				Secured/ Preferent				
	<i>Applicant creditor:</i>							
	Procon GT Capital (Pty) Ltd c/o STBB Smith Tabata Buchanan Boyes	Rental and associated cost	523 250.00	-	523 250.00	523 250.00	12 274.10	535 524.10
			523 250.00	-	523 250.00	523 250.00	12 274.10	535 524.10

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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 19th day of July 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 KRYNAUW
Ex officio COMMISSIONER OF OATHS (RSA)
CERTIFIED FINANCIAL PLANNER®
BLAAUWKLIP OFFICE PARK - 2
WEBERSVALLEY ROAD, STELLENBOSCH

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AFFIDAVIT

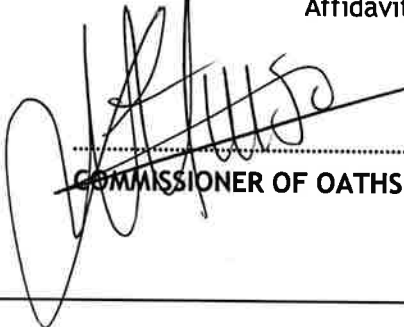
I, the undersigned, **SHAZIA SULIMAN**, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or 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.



S SULIMAN

SIGNED AND SWORN before me at Pretoria on this 25
day of July 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

**COMMISSIONER OF OATHS
CHRISTEL HUISAMEN
135 JACK HINDON STREET
PRETORIA NORTH
RO-23/09/2022**