



SPHR (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER: C761/2022

Blaauwklip Office Park, Block 2
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SPHR (PTY) LTD (IN LIQUIDATION)			
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FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT			
<u>RECONCILIATION</u>			
		Breakdown	
	<u>Bank Balance</u>		-
	No bank account opened	-	
	<u>Advances on behalf of estate</u>		
	Advertising	2 128.85	
	Bond of security	230.00	
	Provision: Bond renewal	230.00	
		2 588.85	
	<i>Contribution written off</i>	<i>-2 588.85</i>	-
			-
	<u>To be paid upon Confirmation of Account</u>		-
	Liquidator's Fee	-	
	Allowances	-	
	Masters Fees	-	
	<u>Provisions</u>		-
	Bank Charges	-	
	Advertising	-	
			-

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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>			-		
Contribution due					2 588.85
					2 588.85
Disbursements					
<u>Bond of security: LBS Brokers (Pty) Ltd</u>					
Sum Insured: R40 000 (12/2022 - 23)	1	230.00	30.00	200.00	230.00
Provision: Renewal: R40 000 (12/2023 - 24)		230.00	30.00	200.00	230.00
		460.00			
<u>Master's fees:</u>					
Realisation < R5 000		-	-	-	-
<u>Liquidator's Fee</u>					
NIL (Written off)		-	-	-	-
<u>Bank charges:</u>					
NIL (No bank account opened)		-	-	-	-
<u>Advertising/Meeting related:</u>					
Government Gazette Form F1 (03/03/2023)	2	37.82	4.93	32.89	37.82
Media 24 t/a Die Burger	3	1 164.75	151.92	1 012.83	1 164.75
Independent Newspapers	4	926.28	120.82	805.46	926.28
Estate loan account advanced (Write off)		2 128.85			
			-	-	-
<u>Post liquidation Income Tax due</u>					
Per Annexure "A"		-	-	-	-
<u>Allowances: Written off</u>					
Storage		-	-	-	-
0 Proved creditors @ R25 each		-	-	-	-
Postage & Petties		-	-	-	-
		-			
<u>Provisions: Written off</u>					
Bank Charges		-			
Advertising Costs & Courier cost		-			
			-	-	-
<i>Total Input VAT</i>			337.68		
<u>VAT Payable to SARS</u>					
Total Output VAT		-			-337.68
Total Input VAT		-337.68			337.68
					2 588.85

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Claim No	Name and Address of Creditor	Nature of Claim	CLAIM			SHORTFALL	Deficiency
			Total	Secured/Pref	Concurrent		
	Advances to the estate, written off					2 588.85	
			-		-	2 588.85	-

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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.

Costs advanced to the estate has been written off.

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



.....
JF KLOPPER

SIGNED AND SWORN before me at STELLENBOSCH on this 12th day of June 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

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AFFIDAVIT

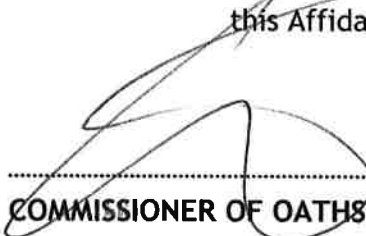
I, the undersigned, **MERVIN DOWRIES**, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or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

Costs advanced to the estate has been written off.

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


.....
M DOWRIES

SIGNED AND SWORN before me at Bellville on this
20 day of July 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

RONALD DEON PETERSEN
Commissioner of Oaths
Practising Attorney, R.S.A.
6A Bellpark, De lange Road
Bellville, 7530