



**SANDTON HR (PTY) LTD (IN LIQUIDATION)**  
**FIRST AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**

**MASTERS REFERENCE NUMBER: C757/2022**

Blaauwklip Office Park, Block 2  
Webersvalley Road,  
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SANDTON HR (PTY) LTD (IN LIQUIDATION)			
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<u>RECONCILIATION</u>			
		Breakdown	
	<b><u>Bank Balance</u></b>		-
	No bank account opened	-	
	<b><u>Advances on behalf of estate</u></b>		
	Advertising	2 174.50	
	Bond of security	230.00	
	Provision: Bond renewal	230.00	
		2 634.50	
	<b><i>Contribution written off</i></b>	<b>-2 634.50</b>	-
			-
	<b><u>To be paid upon Confirmation of Account</u></b>		-
	Liquidator's Fee	-	
	Allowances	-	
	Masters Fees	-	
	<b><u>Provisions</u></b>		-
	Bank Charges	-	
	Advertising	-	
			-

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**FREE RESIDUE ACCOUNT**

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
<b>Realisations</b>					
<b>Interest earned:</b>					
NIL (No bank account opened)		-	-	-	-
<i>Total Output VAT</i>			-		
<b>Contribution due</b>					
					2 634.50
					<b>2 634.50</b>
<b>Disbursements</b>					
<b>Bond of security: LBS Brokers (Pty) Ltd</b>					
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			
<b>Master's fees:</b>					
Realisation < R5 000		-	-	-	-
<b>Liquidator's Fee</b>					
NIL (Written off)		-	-	-	-
<b>Bank charges:</b>					
NIL (No bank account opened)		-	-	-	-
<b>Advertising/Meeting related:</b>					
Government Gazette Form F1 (01/09/2023)	2	37.82	4.93	32.89	37.82
Media 24 t/a Die Burger	3	1 210.40	157.88	1 052.52	1 210.40
Independent Newspapers	4	926.28	120.82	805.46	926.28
Estate loan account advanced (Write off)		2 174.50			
<b>Post liquidation Income Tax due</b>					
Per Annexure "A"		-			-
<b>Allowances: Written off</b>					
Storage		-	-	-	-
0 Proved creditors @ R25 each		-	-	-	-
Postage & Petties		-	-	-	-
<b>Provisions: Written off</b>					
Bank Charges		-	-	-	-
Advertising Costs & Courier cost		-	-	-	-
<i>Total Input VAT</i>			343.63		
<b>VAT Payable to SARS</b>					
Total Output VAT		-			-343.63
Total Input VAT		-343.63			343.63
					<b>2 634.50</b>

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Claim No	Name and Address of Creditor	Nature of Claim	CLAIM			Deficiency
			Total	Secured/Pref	Concurrent	
	Advances to the estate, written off					2 634.50
			-		-	2 634.50

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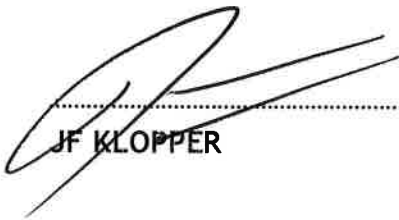
**FIRST AND FINAL LIQUIDATION & CONTRIBUTION  
ACCOUNT**

**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 23<sup>rd</sup> day of October 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®  
BLAAUWKIP OFFICE PARK - 2  
WEBERSVALLEY ROAD, STELLENBOSCH

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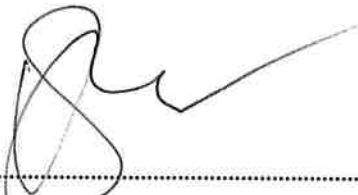
**FIRST AND FINAL LIQUIDATION & CONTRIBUTION  
ACCOUNT**

**AFFIDAVIT**

I, the undersigned, **KAGISO SURPRISE DINAKA**, 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.



.....  
**KS DINAKA**

SIGNED AND SWORN before me at Pretoria on this  
1 day of November 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**

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