

Masters Reference G.679/2015

ITHEMBA SKY MARK CLOSE CORPORATION

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION AND SHORTFALL

ACCOUNT

Date of Liquidation : 12 March 2015

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

I N D E P E N D E N T
A D V I S O R Y

ITHEMBA SKY MARK CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G679/2015
FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

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	<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Shortfall				4 582,50
	<u>EXPENSES</u>				
	<u>Master's Fees</u>				
	Minimum			100,00	
	<u>Liquidator's Fees</u>				
	Minimum	2 500,00			
	VAT thereon	350,00		2 850,00	
	Bond of Security			684,00	
	<u>Meeting Costs : Advertising</u>			723,50	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37,50			
	Government Printer (Section 409(2))	37,50			
	Postage & petties	150,00		225,00	
				4 582,50	4 582,50
				0,00	

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	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Shortfall				4 582,50
	<u>EXPENSES</u>				
	<u>Master's Fees</u>				
	Minimum			100,00	
	<u>Liquidator's Fees</u>				
	Minimum	2 500,00			
	VAT thereon	350,00		2 850,00	
	Bond of Security			684,00	
	<u>Second Meeting Costs : Advertising</u>				
	The Citizen	368,50	1		
	Die Beeld	280,00	2		
	Government Gazette	37,50	3		
	Government Gazette	37,50	4	723,50	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37,50			
	Government Printer (Section 409(2))	37,50			
	Postage & petties	150,00		225,00	
				4 582,50	4 582,50

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				4 582,50
	<u>Master's fees</u>				
	Minimum			100,00	
				100,00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Period : 05/08/15 - 04/08/16		5	228,00	
	Period : 05/08/16 - 04/08/17		6	228,00	
	Period : 05/08/17 - 04/08/18		7	228,00	
				684,00	

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CONTRIBUTION ACCOUNT

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LIQUIDATORS' AFFIDAVIT

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

LIEBENBERG DAWID RYK VAN DER MERWE

the 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, no assets could be found.


LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at **ROODEPOORT** on the 24 day of January 2018, 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: 24.1.18

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

MOHAMED MAHIER TAYOB

the 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, no assets could be found.



MM TAYOB

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at Erasmia on the 19 day of March 2018, 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:

ANA ALMEIDA
Commissioner of Oaths - Republic of South Africa
Ex-Officio (Sworn Translator)
(Comissaria de Juramentos)
(Tradutora Oficial)
562 Main Road, Erasmia, 0183