

**CHISLEHURSTON 12 (PTY) LTD
(IN LIQUIDATION)**

(Registration Number 2003/031181/07)

Master's Reference Number G949/2013

**First & Final
Liquidation & Shortfall Account**

Date of Liquidation

04 March 2013

Unit B5, Clearview Office Park
77 Wilhelmina Avenue,
Constantia Kloof, Roodepoort, 1724
PO Box 21341
Helderkruijn, 1733

Tel: +27 011 991 5500
Fax: +27 011 991 5506
www.bdo.co.za

CHISLEHURSTON 12 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G949/2013

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

INDEX

<u>PAGE NUMBER</u>	<u>DESCRIPTION</u>
1 - 2	Liquidation Account
3	Schedule "A"
4	Shortfall Account
5 - 6	Affidavit duly signed by Liquidators
7 - 8	Voucher numbers 1 - 7

CHISLEHURSTON 12 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G949/2013

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

	<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Shortfall to be written off				5 026,66
	<u>EXPENSES</u>				
	<u>Master's Fees</u>				
	Minimum			100,00	
	<u>Liquidator's Fees</u>				
	Minimum	2 500,00			
	VAT thereon	375,00		2 875,00	
	Bond of Security			1 140,00	
	<u>Meeting Costs : Advertising</u>			686,00	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37,83			
	Government Printer (Section 409(2))	37,83			
	Postage & petties	150,00		225,66	
				5 026,66	5 026,66
				0,00	

CHISLEHURSTON 12 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G949/2013

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Shortfall				5 026,66
	<u>EXPENSES</u>				
	<u>Master's Fees</u>				
	Minimum			100,00	
	<u>Liquidator's Fees</u>				
	Minimum	2 500,00			
	VAT thereon	375,00		2 875,00	
	Bond of Security			1 140,00	
	<u>Second Meeting Costs : Advertising</u>			686,00	
	The Citizen	368,50	1		
	Die Beeld	280,00	1		
	Government Gazette	37,50	2		
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37,83			
	Government Printer (Section 409(2))	37,83			
	Postage & petties	150,00		225,66	
				5 026,66	5 026,66

CHISLEHURSTON 12 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G949/2013

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				5 026,66
	<u>Master's fees</u>				
	Minimum			100,00	
				100,00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Period : 04 Oct 2013 - 03 Oct 2014		5	228,00	
	Period : 04 Oct 2014 - 03 Oct 2015		6	228,00	
	Period : 04 Oct 2015 - 03 Oct 2016		7	228,00	
	Period : 04 Oct 2016 - 03 Oct 2017		3	228,00	
	Period : 04 Oct 2017 - 03 Oct 2018		4	228,00	
				1 140,00	

CHISLEHURSTON 12 (PTY) LTD (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

MASTER'S REFERENCE NUMBER : G949/2013

SHORTFALL ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
	The contribution cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act The contribution will thus be for the liquidator's account						5 026,66	
			-	-	-	-	5 026,66	-

CHISLEHURSTON 12 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G949/2013

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

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.


LIEBENBERG DAWID RYK 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 10 day of August 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:

ANGELEENE 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: 10/8/18

CHISLEHURSTON 12 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G949/2013

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

MMALETJEKA ESTHER MALATSI

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.


ME MALATSI

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 Winklespruit on the 16 day of August 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:

IVANA NADIA TITTON
COMMISSIONER OF OATHS EX OFFICIO
BRANCH MANAGER
SOUTH AFRICAN POST OFFICE
SHOP 37 KINGSBURGH CENTRE
WINKLESPRUIT 4145

BRANCH MANAGER
S.A. POST OFFICE LTD
2018-08-14
4145 WINKLESPRUIT
KWAZULU-NATAL