



**ENHANCED TRADING SOLUTIONS (PTY) LTD (IN LIQUIDATION)  
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT**

MASTER'S REFERENCE NUMBER: D270/2023

Blaauwklip Office Park, Block 2  
Webersvalley Road,  
Stellenbosch, 7600

PO Box 820,  
Stellenbosch, 7599

Tel: +27 021 880 5400  
Fax: +27 021 880 5430  
[www.bdo.co.za](http://www.bdo.co.za)

**ENHANCED TRADING SOLUTIONS (PTY) LTD (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER: D270/2023**  
**FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT**

**RECONCILIATION**

	Breakdown	
<b><u>Bank Balance</u></b>		-
No bank account opened	-	
<b><u>Advances on behalf of estate</u></b>		
Advertising	1 097.82	
Bond of security	230.00	
	1 327.82	
Bond renewal Provision	230.00	
	1 557.82	
<b><i>Contribution written off</i></b>	<b><i>-1 557.82</i></b>	
		-
<b><u>To be paid upon Confirmation of Account</u></b>		-
Liquidator's Fee	-	
Allowances	-	
Masters Fees	-	
<b><u>Provisions</u></b>		-
Advertising	-	
		-

**ENHANCED TRADING SOLUTIONS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: D270/2023**

**FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT**

**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/Shortfall</b>					1 557.82
					<b>1 557.82</b>
<b>Disbursements</b>					
<b>Bond of security:</b>					
Sum Insured: R40 000 (11/2023 - 2024)	1	230.00	30.00	200.00	230.00
Sum Insured: R40 000 (11/2024 - 2025) (Provision)		230.00	30.00	200.00	230.00
		460.00			
<b>Master's fees:</b>					
Realisation < R5 000		-	-	-	-
<b>Liquidator's Fee</b>					
Minimum Fee		-	-	-	-
<b>Bank charges:</b>					
NIL (No bank account opened)		-	-	-	-
<b>Advertising:</b>					
Government Gazette Form F1 (26/04/2024)	2	37.82	4.93	32.89	37.82
Arena Holdings (Afr)	3	530.00	69.13	460.87	530.00
Arena Holdings (Eng)	4	530.00	69.13	460.87	530.00
<i>Meeting costs: Estate loan account advanced</i>		1 097.82			
<b>Post liquidation Income Tax due</b>					
NIL		-	-	-	-
<b>Allowances:</b>					
0 proved creditors @ R25-00 each		-	-	-	-
Storage		-	-	-	-
Postage & Petties		-	-	-	-
<b>Provisions:</b>					
Bank Charges		-	-	-	-
Advertising Costs		-	-	-	-
		<i>Total Input VAT</i>	173.19		
					<b>1 557.82</b>

**ENHANCED TRADING SOLUTIONS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: D270/2023**

**FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT**

Claim No	Name and Address of Creditor	Nature of Claim	CLAIM			Shortfall
			Total	Secured/ Preferent	Concurrent	
	Advances to the estate, written off		-	-	-	-

**ENHANCED TRADING SOLUTIONS (PTY) LTD (IN  
LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: D270/2023**


**FIRST AND FINAL LIQUIDATION AND 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 3<sup>rd</sup> day of June 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

**ENHANCED TRADING SOLUTIONS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: D270/2023**

**FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT  
AFFIDAVIT**

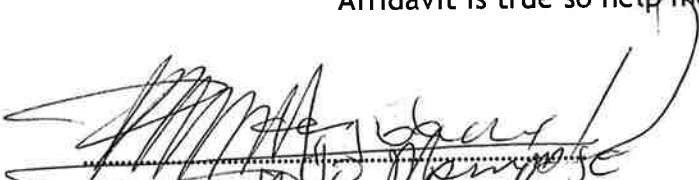
I, the undersigned, DHANESVARIN APPAVOO, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised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

  
.....  
D-APPAVOO

SIGNED AND SWORN before me at Shower APS on this 03 day of June 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  
Sethepha Epitashon  
Nor Semist Rood, Monwede

