



**GOLDEN POND TRADING 621 (PTY) LTD (IN LIQUIDATION)**  
**FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT**

MASTER'S REFERENCE NUMBER: C479/2024

6th Floor  
119 - 123 Hertzog Boulevard  
Foreshore  
CAPE TOWN, 8001

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Stellenbosch, 7599

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GOLDEN POND TRADING 621 (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C479/2024			
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	
	<b>Bank Balance</b>		
	No bank account opened		-
	Contribution/Shortfall		9 852.42
			<b>9 852.42</b>
	<b><u>To be paid upon Confirmation of Account</u></b>		4 778.25
	Liquidator's Fee	2 875.00	
	Allowances	1 903.25	
	Masters Fees	-	
	<b><u>To refund advances on behalf of estate</u></b>		4 998.53
	Advertising	4 538.53	
	Bond of security	460.00	
	<b><u>Provisions</u></b>		75.64
	Advertising	75.64	
			<b>9 852.42</b>

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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>					9 852.42
					<b>9 852.42</b>
<b>Disbursements</b>					
<b>Bond of security:</b>					
Sum Insured: R40 000 (07/2024 - 2025)	1	230.00	30.00	200.00	230.00
Provision: R40 000 (07/2025 - 2026)	2	230.00	30.00	200.00	230.00
<i>Bond costs: Estate loan account advanced</i>		460.00			
<b>Master's fees:</b>					
Realisation < R5 000		-	-	-	-
<b>Liquidator's Fee</b>					
Minimum Fee		2 875.00	375.00	2 500.00	2 875.00
		2 875.00			
<b>Bank charges:</b>					
NIL (No bank account opened)		-	-	-	-
<b>Advertising:</b>					
Government Gazette Form F1 (08/11/2024)	3	37.82	4.93	32.89	37.82
Media 24 Bpk	4	1 309.07	170.75	1 138.32	1 309.07
Independent Newspapers	5	972.59	126.86	845.73	972.59
Government Gazette Form F2 (07/03/2025)	6	37.82	4.93	32.89	37.82
Media 24 Bpk	7	1 208.64	157.65	1 050.99	1 208.64
Independent Newspapers	8	972.59	126.86	845.73	972.59
<i>Meeting costs: Estate loan account advanced</i>		4 538.53			
<b>Post liquidation Income Tax due</b>					
NIL		-	-	-	-
<b>Allowances:</b>					
1 proved creditors @ R25-00 each		28.75	3.75	25.00	28.75
Storage		1 184.50	154.50	1 030.00	1 184.50
Postage & Petties		690.00	90.00	600.00	690.00
		1 903.25			
<b>Provisions:</b>					
Bank Charges		-		75.64	75.64
Advertising Costs		75.64			
<i>Total Input VAT</i>			1 245.23		
					<b>9 852.42</b>

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			CLAIM						
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured/ Preferent	Concurrent	Contribution	Deficiency		
	Applicant creditor:								
1	SKA PROPERTY CONSULTING (PTY) LTD	Judgement	1 166 358.42	-	1 166 358.42	9 852.42	1 176 210.84		
	5 Modeova								
	Greenpoint								
	CAPE TOWN								
			1 166 358.42	-	1 166 358.42	9 852.42	1 176 210.84		

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**MASTER'S REFERENCE NUMBER: C479/2024**

**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.

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 CAPE TOWN on this  
18<sup>th</sup> day of JUNE 2025 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

**GOLDEN POND TRADING 621 (PTY) LTD (IN LIQUIDATION)**

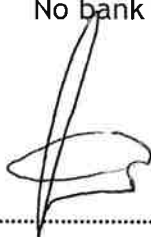
**MASTER'S REFERENCE NUMBER: C479/2024**

**FIRST AND FINAL LIQUIDATION AND CONTRIBUTION  
ACCOUNT**

**AFFIDAVIT**

I, the undersigned, **JOHNINE WINSOME ELSIE MADDOCKS**, 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.

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



.....  
**JWE MADDOCKS**

SIGNED AND SWORN before me at Umlanga on this 10 day of June 2025 by the Deponent who has acknowledged that she knows and understands the contents of the Affidavit and she has declared that she has no objections in taking this oath, that she regards this oath to be binding on her conscience and she has uttered the following words: "I swear that the contents of this Affidavit is true so help me God".



.....  
**COMMISSIONER OF OATHS**

**SANDHYA ROSHANA SHAM**  
**COMMISSIONER OF OATHS**  
**PRACTISING ATTORNEY**

**1st FLOOR RIDGETON TOWERS**  
**6 AURORA DRIVE, UMLANGA**