

NORTH AFRICA TRUCKS (PTY) LTD
(IN LIQUIDATION)

(Registration Number 2000/007636/07)

Master's Reference Number G977/13

First & Final Liquidation & Shortfall Account

Date of Liquidation

12 December 2012

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



NORTH AFRICA TRUCKS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G977/13

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	Affidavit duly signed by Liquidators
6 - 7	Voucher numbers 1 - 4

NORTH AFRICA TRUCKS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G977/13

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]
<u>INCOME</u>				
	Shortfall to be written off			5 085,26
<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
	Meeting Costs : Advertising			744,60
<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
				5 085,26
				5 085,26
				0,00

NORTH AFRICA TRUCKS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G977/13

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

FREE RESIDUE ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Shortfall				5 085,26
<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>			744,60	
	The Citizen	394,06	1		
	Die Beeld	312,72	1		
	Government Gazette	37,82	1		
	<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	
				5 085,26	5 085,26

NORTH AFRICA TRUCKS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G977/13

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

SCHEDULE "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				5 085,26
	<u>Master's fees</u>				
	Minimum			100,00	
				100,00	
	<u>Liquidation Bonding Services</u>				
	Policy number: AUR1302398				
	<u>Bond of Security</u>				
	Period : 09 Oct 2013 - 08 Oct 2014			228,00	
	Period : 09 Oct 2014 - 08 Oct 2015			228,00	
	Period : 09 Oct 2015 - 08 Oct 2016			228,00	
	Period : 09 Oct 2016 - 08 Oct 2017		2	228,00	
	Period : 09 Oct 2017 - 08 Oct 2018		3	228,00	
	Period : 09 Oct 2018 - 08 Oct 2019		4	228,00	
				1 140,00	

NORTH AFRICA TRUCKS (PTY) LTD (IN LIQUIDATION)	
FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT	
MASTER'S REFERENCE NUMBER : G977/13	

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						5 085,26	
			-	-	-	-	5 085,26	-

NORTH AFRICA TRUCKS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G977/13

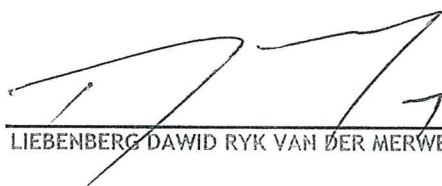
FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

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 13 day of February 19, 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: 13/2/19