

LESLIE GOLD MINES LIMITED
(IN LIQUIDATION)

(Registration Number 1959/001124/06)

Master's Reference Number G2284/10

First & Final
Liquidation & Shortfall Account

Date of Liquidation

2010-11-02

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



LESLIE GOLD MINES LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G2284/10

FIRST AND FINAL LIQUIDATION AND SHORTFALL ACCOUNT

INDEX

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

MASTER'S REFERENCE NUMBER : G2284/10

BANK RECONCILIATION			
Date	Bank Reconciliation	[R] Voucher	[R]
	<u>INCOME</u>		
	Shortfall		6 201,60
	<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		2 282,00
	<u>Meeting Costs : Advertising</u>		744,60
	<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
			6 201,60
			6 201,60
			0,00

LESLIE GOLD MINES LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G2284/10

FIRST AND FINAL LIQUIDATION AND SHORTFALL ACCOUNT

FREE RESIDUE ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Shortfall				6 201,60
<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			2 282,00	
	Second Meeting Costs : Advertising			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))	37,50			
	Government Printer (Section 409(2))	37,50			
	Postage & petties	150,00		225,00	
				6 201,60	6 201,60

LESLIE GOLD MINES LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G2284/10

FIRST AND FINAL LIQUIDATION AND SHORTFALL ACCOUNT

SCHEDULE "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				6 201,60
	<u>Master's fees</u>				
	Minimum			100,00	
				100,00	
	<u>Park Brokers</u>				2 282,00
	<u>Bond of Security</u>				
	Period : 2010			228,00	
	Period : 2011			228,00	
	Period : 2012			228,00	
	Period : 2013			228,00	
	Period : 2014			228,00	
	Period : 2015			228,00	
	Period : 2016	5		228,00	
	Period : 2017	2		228,00	
	Period : 2018	3		228,00	
	Period : 2019	4		230,00	
				2 282,00	

LESLIE GOLD MINES LIMITED (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND SHORTFALL ACCOUNT

MASTER'S REFERENCE NUMBER : G2284/10

CONTRIBUTION 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						6 201,60	
			-	-	-	-	6 201,60	-

LESLIE GOLD MINES LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G2284/10

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 joint 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 6 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:

ANGELENE FOOLE
COMMISSIONER OF OATHS (FSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2195
Date: 25/1/18

LESLIE GOLD MINES LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G2284/10

FIRST AND FINAL LIQUIDATION AND SHORTFALL ACCOUNT

LIQUIDATORS' AFFIDAVIT

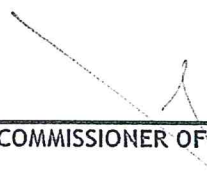
Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

GUNVANTRAI MUGGAN

the joint 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.


G MUGGAN

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 JOHANNESBURG on the 29th day of MARCH, 2018, the regulations contained in the Government Notice No R 1258+A115 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: **JAYANT DAJI PEMA**
Business Address: **00210638 CA (SA)**
Office: **COMMISSIONER OF OATHS (RSA)**
6 SHERWOOD, 33 RUTH AVE
HYDE PARK, 2196