

**GENERAL WORKSHOP SERVICES AND TRANSPORT  
CC (IN LIQUIDATION)**  
**(Registration Number 2008/248844/23)**  
**Master's Reference Number N50/2017**

**First & Final  
Liquidation & Shortfall Account**

**Date of Liquidation**

**08 March 2017**

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

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## GENERAL WORKSHOP SERVICES AND TRANSPORT CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER N50/2017/PMB

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

	<u>BANK RECONCILIATION</u>				
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<u>INCOME</u>				
	Shortfall to be written off				4 707,26
	<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			228,00	
	<u>Meeting Costs : Advertising</u>			1 304,26	
	<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	
				4 707,26	4 707,26
				0,00	

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MASTER'S REFERENCE NUMBER N50/2017/PMB

## FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

	<u>FREE RESIDUE ACCOUNT</u>				
<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<u>INCOME</u>				
	Shortfall				4 707,26
	<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			228,00	
	<u>Second Meeting Costs : Advertising</u>			1 304,26	
	Newcastle News	982,66	3		
	Die Beeld	246,60	3		
	Government Gazette	37,50	2		
	Government Gazette	37,50	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	
				4 707,26	4 707,26

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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

	<u>SCHEDULE "A"</u>				
<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<u>Realizations</u>				
	Free Residue - shortfall				4 707,26
	<u>Master's fees</u>				
	Minimum			100,00	
				100,00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Period : 26/04/2017 - 26/04/2018		4	228,00	
	Period : 26/04/2018 - 26/04/2019		5	228,00	
				228,00	



GENERAL WORKSHOP SERVICES AND TRANSPORT CC (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

MASTER'S REFERENCE NUMBER N50/2017/PMB

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						4 707,26	
			-	-	-	-	4 707,26	-

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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.

  
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 28 day of May 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 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: 28/5/18