

Masters Reference : T1060/05

AMT TRADING 109 CC (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 7 APRIL 2005

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I N D E P E N D E N T

C O R P O R A T E R E C O V E R Y A D V I S O R S

AMT TRADING 109 CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T1060/05

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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AMT TRADING 109 CC (IN LIQUIDATION)
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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

BANK RECONCILIATION

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Contribution to be collected				4,014.35
<u>EXPENSES</u>					
	Master's Fees				
	Minimum			100.00	
	Liquidator's Fees				
	Minimum	2,500.00			
	VAT thereon	350.00		2,850.00	
	Bond of Security			456.00	
	Meeting Costs : Advertising				
	<i>(To be refunded to :</i>			361.55	
	<i>Hans Klopper Trustees (Pty) Ltd)</i>				
	Provisions :				
	<i>Advertising this Account</i>				
	Government Printer (Section 406(3))	48.40			
	Government Printer (Section 409(2))	48.40			
	Postage & petties	150.00		246.80	
				4,014.35	4,014.35

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FREE RESIDUE ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Contribution to be collected				4,014.35
EXPENSES					
	Master's Fees				
	Minimum			100.00	
	Liquidator's Fees				
	Minimum	2,500.00			
	VAT thereon	350.00		2,850.00	
	Bond of Security			456.00	
	First Meeting Costs : Advertising (To be refunded to : <i>Hans Klopper Trustees (Pty) Ltd</i>)				
	Government Gazette	48.40			
	Second Meeting Costs : Advertising (To be refunded to : <i>Hans Klopper Trustees (Pty) Ltd</i>)				
	The Citizen	147.06	[1]		
	Die Beeld	117.69	[2]		
	Government Gazette	48.40		361.55	
	Provisions :				
	Advertising this Account				
	Government Printer (Section 406(3))	48.40			
	Government Printer (Section 409(2))	48.40			
	Postage & petties	150.00		246.80	
				4,014.35	4,014.35

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SCHEDULE "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
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Realizations

	Free Residue - Contribution to be collected				4,014.35
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Master's fees

	Minimum			100.00	
				100.00	

Park Brokers

Bond of Security

	Bond of Security		[3]	228.00	
	Period : 07/07/2005 - 07/07/2006				

	Bond of Security		[4]	228.00	
	Period : 07/07/2006 - 07/07/2007				

				456.00	
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CONTRIBUTION ACCOUNT

Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
Erf 94 Ruimsig	Applicant	-	0.00	0.00	0.00	4,014.35	4,014.35
TOTAL		0.00	0.00	0.00	0.00	0.00	4,014.35

The contribution is levied in terms of Section14(3) of the Insolvency Act.

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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 **RANDBURG** on the 14th day of December 2006, 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: **ANGELENE POOLE**
Business Address **COMMISSIONER OF OATHS (RSA)**
Office: **# 9/1/8/2 Randburg**
21-7th Avenue Parktown North 2193
Date: 14/12/2006

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

LOT NTJIPA MAHLANGU

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.


LN MAHLANGU

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 **PRETORIA** on the 14th day of December **2006**, 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:

Liebenberg Dawid Ryk van der Merwe
Attorney/Prokureur RSA
Commissioner of Oaths
Kommissaris van Ede
2nd. Floor East Block, 367, Oak Avenue,
Ferndale, RANDBURG 2194