

***Masters Reference : G695/2011***

***SALT HOLDINGS LIMITED***

***(IN LIQUIDATION)***

***FIRST AND FINAL LIQUIDATION***

***AND***

***CONTRIBUTION ACCOUNT***

***Date of Liquidation : 5 April 2011***

Tel (011) 991 5500  
Fax (011) 991 5506  
E-mail : [dawiev@corprecover.co.za](mailto:dawiev@corprecover.co.za)

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

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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***

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<p>SALT HOLDINGS LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G695/11 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT</p>
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<p style="text-align: center;">SALT HOLDINGS LTD (IN LIQUIDATION)  MASTER'S REFERENCE NUMBER : G695/11  FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT</p>	
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<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]
<u>INCOME</u>				
	Contribution to be collected			4 440.93
<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			684.00
	Courier costs			130.00
	<u>Meeting Costs : Advertising</u>			518.83
	<u>Provisions :</u>			
	<u>Advertising this Account</u>			
	Government Printer (Section 406(3))	69.05		
	Government Printer (Section 409(2))	69.05		
	Postage & petties	150.00		288.10
				4 570.93
				4 440.93
				-130.00

SALT HOLDINGS LTD (IN LIQUIDATION)  
MASTER'S REFERENCE NUMBER : G695/11  
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
<b>INCOME</b>					
	Contribution to be collected				4 440.93
<b>EXPENSES</b>					
<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			684.00	
<u>Second Meeting Costs : Advertising</u>					
	The Citizen	268.00	1		
	Die Beeld	181.78	2		
	Government Gazette	69.05	3	518.83	
<u>Provisions :</u>					
<u>Advertising this Account</u>					
	Government Printer (Section 406(3))	69.05			
	Government Printer (Section 409(2))	69.05			
	Postage & petties	150.00		288.10	
				4 440.93	4 440.93

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SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]
	<u>Realizations</u>			
	Free Residue - shortfall			4 440.93
	<u>Master's fees</u>			
	Minimum			100.00
				100.00
	<u>Park Brokers</u>			
	<u>Bond of Security</u>			
	Bond of Security	4		228.00
	Period : 22/08/2011-21/08/2012			
	Provision	5		228.00
	Period : 22/08/2012-21/08/2013			
	Provision			
	Period : 22/08/2013-21/08/2014			228.00
				684.00

SALT HOLDINGS LTD (IN LIQUIDATION)	
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT	
MASTER'S REFERENCE NUMBER : G695/11	

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							
			-	-	-	-	7 143.50	-

SALT HOLDINGS LTD (IN LIQUIDATION)

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FIRST and FINAL LIQUIDATION and CONTRIBUTION 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 17 day of May 2013, 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:

**ANGELINE 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: 17/5/13

SALT HOLDINGS LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G695/11

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

**LIQUIDATORS' AFFIDAVIT**

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

STANLEY ISAKA SOLOMON BOIKANYO

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.



SIS BOIKANYO

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 15<sup>th</sup> day of July 2013 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:

PABALLO ELI MOTAU  
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