

**M-SYSTEMS GROUP (PTY) LTD  
(IN LIQUIDATION)  
(Registration Number 1972/002522/07)  
Master's Reference Number G.215/2017**

**First & Final  
Liquidation & Shortfall Account**

**Date of Liquidation**

**20 February 2017**

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](http://www.bdo.co.za)



M-SYSTEMS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER G.215/2017

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

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## M-SYSTEMS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER G.215/2017

## FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

	<b><u>BANK RECONCILIATION</u></b>				
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>INCOME</u></b>				
	Shortfall to be written off				22 101,00
	<b><u>EXPENSES</u></b>				
	<b><u>Master's Fees</u></b>				
	Minimum			100,00	
	<b><u>Liquidator's Fees</u></b>				
	Minimum	2 500,00			
	VAT thereon	350,00		2 850,00	
	Bond of Security			18 240,00	
	<b><u>Meeting Costs : Advertising</u></b>			686,00	
	<b><u>Provisions :</u></b>				
	<b><u>Advertising this Account</u></b>				
	Government Printer (Section 406(3))	37,50			
	Government Printer (Section 409(2))	37,50			
	Postage & petties	150,00		225,00	
				22 101,00	22 101,00
				0,00	

M-SYSTEMS (PTY) LTD (IN LIQUIDATION)					
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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT					
	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Shortfall				22 101,00
	<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			18 240,00	
	<u>Second Meeting Costs : Advertising</u>			686,00	
	Citizen	368,50	2		
	Die Beeld	280,00	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	
				22 101,00	22 101,00

M-SYSTEMS (PTY) LTD (IN LIQUIDATION)					
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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				22 101,00
	<u>Master's fees</u>				
	Minimum			100,00	
				100,00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Period : 14/03/2017 - 13/03/2018		3	18 240,00	
	Period : 14/03/2018 - 13/03/2019			228,00	
				18 240,00	



M-SYSTEMS (PTY) LTD (IN LIQUIDATION)  
FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT  
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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							22 101,00
			-	-	-	-	22 101,00	-

M-SYSTEMS (PTY) 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 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  
27-7<sup>th</sup> Avenue Parktown North 2193  
Date: 28/5/18

M-SYSTEMS (PTY) 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")

SORIA MARAIS

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.

  
S MARAIS

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 4 day of June 24 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:

HENDRIE ANDRIES MARAIS  
COMMISSIONER OF OATHS  
KOMMISSARIS VAN EDE  
Ex Officio: Practising Attorney/Praktiserende Prokureur  
WALTER AVENUE 1370 WALTERLAAN  
WAVERLEY - PRETORIA  
Republic of South Africa