

**STEP BY STEP FLOORING (PTY) LTD
(IN LIQUIDATION)**

(Registration Number 2012/064260/07)

Master's Reference Number G.1152/2016

**First & Final
Liquidation & Shortfall Account**

Date of Liquidation

27 October 2016

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

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STEP BY STEP FLOORING PROPRIETARY LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER G.1152/16

FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

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FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
	Shortfall to be written off				4,645.52
EXPENSES					
Master's Fees					
	Mimimum			100.00	
Liquidator's Fees					
	Minimum	2,500.00			
	VAT thereon	350.00		2,850.00	
	Bond of Security			686.00	
	Meeting Costs : Advertising			783.88	
Provisions :					
Advertising this Account					
	Government Printer (Section 406(3))	37.82			
	Government Printer (Section 409(2))	37.82			
	Postage & petties	150.00		225.64	
				4,645.52	4,645.52
				0.00	

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FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Shortfall to be written off				4,645.52
EXPENSES					
<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			686.00	
	Second Meeting Costs : Advertising			783.88	
	Citizen	417.70	5		
	Government Gazette	37.82	6		
	Media 24	328.36	1		
<u>Provisions :</u>					
<u>Advertising this Account</u>					
	Government Printer (Section 406(3))	37.82			
	Government Printer (Section 409(2))	37.82			
	Postage & petties	150.00		225.64	
				4,645.52	4,645.52

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue - shortfall				4,645.52
	<u>Master's fees</u>				
	Minimum			100.00	
				100.00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Period : 25/11/2016 - 24/11/2017		2	228.00	
	Period : 25/11/2017 - 24/11/2018		3	228.00	
	Period : 25/11/2018 - 24/11/2019		4	230.00	
				686.00	

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CONTRIBUTION/SHORTFALL ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
	The contribution / shortfall cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act The contribution / shortfall will thus be for the liquidator's account							
			-	-	-	-	-	-

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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 9 day of September 2019, 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: 9/9/19

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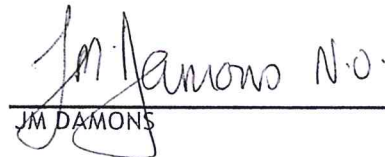
FIRST and FINAL LIQUIDATION and SHORTFALL ACCOUNT

LIQUIDATORS' AFFIDAVIT


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

JUANITO MARTIN DAMONS

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.


JM DAMONS

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 12 day of September ²⁰¹⁶, 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:

DELMAINE MICHAEL SEPTEMBER
PRACTICING ATTORNEY
COMMISSIONER OF OATHS (*Ex Officio*)
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BROOKLYN, PRETORIA 0181
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