

Masters Reference : T1445/05

**HOMEVELD CONSTRUCTION (PTY) LIMITED
(IN LIQUIDATION)**

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Liquidation : 30 August 2005

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Fax (011) 285 2319
E-mail : hansk@corprecover.co.za

PO Box 1935 RANDBURG 2125
2nd Floor East Block, 367 Oak Avenue
Ferndale. RANDBURG

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

HOMVELD CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : T1445/05
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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HOMEVELD CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T1445/05

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

BANK RECONCILIATION

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
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INCOME

Shortfall on the account

12,564.35

EXPENSESMaster's Fees

Minimum

100.00

Liquidator's Fees

Minimum

2,500.00

VAT thereon

350.00

2,850.00

Bond of Security

9,006.00

Meeting Costs : Advertising*(To be refunded to :*

361.55

*Hans Klopper Trustees (Pty) Ltd)*Provisions :Advertising this Account

Government Printer (Section 406(3))

48.40

Government Printer (Section 409(2))

48.40

Postage & petties

150.00

246.80

12,564.35**12,564.35**

HOMEVELD CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
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FREE RESIDUE ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
	INCOME				
	Shortfall on the account				12,564.35
	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			9,006.00	
	<u>First Meeting Costs : Advertising</u>				
	<u>(To be refunded to :</u>				
	<u>Hans Klopper Trustees (Pty) Ltd)</u>				
	Government Gazette	48.40		361.55	
	<u>Second Meeting Costs : Advertising</u>				
	<u>(To be refunded to :</u>				
	<u>Hans Klopper Trustees (Pty) Ltd)</u>				
	The Citizen	147.06			
	Die Beeld	117.69			
	Government Gazette	48.40			
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	48.40			
	Government Printer (Section 409(2))	48.40			
	Postage & petties	150.00		246.80	
				12,564.35	12,564.35

HOMVELD CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
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SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]
	<u>Realizations</u>			
				0.00
	<u>Master's fees</u>			
	Minimum			100.00
				100.00
	<u>Park Brokers</u>			
	<u>Bond of Security</u>			
	Bond of Security		[1]	8,550.00
	Period 15/9/05-14/9/06			
	Bond of Security		[2]	228.00
	Period 15/9/06-14/9/07			
	Bond of Security			228.00
	Period 15/9/07-14/9/08			
				9,006.00

HOMEVELD CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : T1445/05

CONTRIBUTION ACCOUNT

This is a creditors' voluntary liquidation in terms of Section 351 of the Companies Act, 61 of 1973.

The contribution cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act, and accordingly reflected as a shortfall on the account

The contribution will thus be for the liquidator's account

HOMVELD CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T1445/05

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 **RANDBURG** on the **24TH** day of **JAN 2008**, 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:

ANDREW GRANT VAN DER MERWE
SOUTH AFRICAN POLICE SERVICE
FORCE No : 0421905 - 8
DETECTIVE INSPECTOR
SOWETO VEHICLE CRIME
INVESTIGATION UNIT

SOUTH AFRICAN POLICE SERVICE
VEHICLE IDENTIFICATION
SECTION SOWETO
2008 -01- 24

HOMVELD CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T1445/05

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

LISL ANNA LOUBSER

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.


L A LOUBSER

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 day of **2008**, 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:

Hanrè de Jager
Commissioner of Oaths
Practising Attorney
607 Edwin Street
Moreleta Park
Pretoria

HOMVELD CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T1445/05

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

VOUCHER NO. 1

SCHEDULE "A"

Bond of Security

Period 15/9/05-15/9/06

8,550.00

HOMVELD CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T1445/05

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

VOUCHER NO. 2

SCHEDULE "A"

Bond of Security

Period 15/9/06-15/9/07

228.00

HOMVELD CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T1445/05

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

VOUCHER NO. 3

SCHEDULE "A"

Bond of Security

Period 15/9/07-15/9/08

228.00