

***Masters Reference G559/2017***

***HOLYWELL SUPPLIES CC***

***(IN LIQUIDATION)***

***FIRST AND FINAL***

***LIQUIDATION AND CONTRIBUTION***

***ACCOUNT***

***Date of Liquidation : 30 June 2009***

Tel (011) 991 5500  
Fax (011) 991 5506  
E-mail : [admin@corprecover.co.za](mailto:admin@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***  
***A D V I S O R Y***

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HOLYWELL SUPPLIES CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G1087/2012

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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	<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				9 392,63
	<b><u>EXPENSES</u></b>				
	<u>Master's Fees</u>				
	Mimimum			100,00	
	<u>Liquidator's Fees</u>				
	Minimum	2 500,00			
	VAT thereon	350,00		2 850,00	
	Bond of Security			5 472,00	
	<u>Meeting Costs : Advertising</u>			745,63	
	<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	
				<b>9 392,63</b>	<b>9 392,63</b>
				0,00	

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	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Shortfall				9 392,63
	<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			5 472,00	
	<u>Second Meeting Costs : Advertising</u>				
	The Citizen	390,63	1		
	Die Beeld	280,00	1		
	Government Gazette	75,00	2	745,63	
	<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	
				9 392,63	9 392,63

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	<b><u>SCHEDULE "A"</u></b>				
<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>Realizations</u></b>				
	Free Residue - shortfall				<b>9 392,63</b>
	<b><u>Master's fees</u></b>				
	Minimum			100,00	
				<b>100,00</b>	
	<b><u>Park Brokers</u></b>				
	<b><u>Bond of Security</u></b>				
	Period : 19/10/12 - 18/10/13		3	1 596,00	
	Period : 19/10/13 - 18/10/14		4	1 596,00	
	Period : 19/10/14 - 18/10/15		8	1 596,00	
	Period : 19/10/15 - 18/10/16		5	228,00	
	Period : 19/10/16 - 18/10/17		6	228,00	
	Period : 19/10/17 - 18/10/18		7	228,00	
				<b>5 472,00</b>	



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<u>CONTRIBUTION ACCOUNT</u>								
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							
			-	-	-	-	-	-

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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 joint 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 1 day of March **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  
27-7th Avenue Parktown North 2193  
Date:.....11/3/18.....

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

KGASHANE CHRISTOPHER MONYELA

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.

  
KC MONYELA

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 day of MARCH 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:

**Rozelle Cavanagh**  
COMMISSIONER OF OATHS  
Ex Officio Ref RC495/11  
64 Carob Tree, Jozini Street  
Moreleta Park, Pretoria 0181