

Masters Reference G.979/2016

NANUM BELEGGINGS PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION AND CONTRIBUTION

ACCOUNT

Date of Liquidation : 28 April 2016

Tel (011) 991 5500
Fax (011) 991 5506
E-mail : admin@corprecover.co.za

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

I N D E P E N D E N T
A D V I S O R Y

NANUM BELEGGINGS (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G979/16
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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NANUM BELEGGINGS (PTY) LTD (IN LIQUIDATION)
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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

| | | | | | |
|-------------|-------------------------------------|------------|----------------|-----------------|-----------------|
| | | | | | |
| | | | | | |
| | <u>BANK RECONCILIATION</u> | | | | |
| | | | | | |
| Date | Bank Reconciliation | [R] | Voucher | [R] | [R] |
| | | | | | |
| | <u>INCOME</u> | | | | |
| | | | | | |
| | Contribution to be collected | | | | 4 297,00 |
| | | | | | |
| | <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 | | | 456,00 | |
| | | | | | |
| | <u>Meeting Costs : Advertising</u> | | | 666,00 | |
| | | | | | |
| | <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 | |
| | | | | | |
| | | | | 4 297,00 | 4 297,00 |
| | | | | 0,00 | |
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|-------------|---|------------|----------------|-----------------|-----------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | <u>FREE RESIDUE ACCOUNT</u> | | | | |
| Date | Free Residue Account | [R] | Voucher | [R] | [R] |
| | <u>INCOME</u> | | | | |
| | Contribution to be collected | | | | 4 297,00 |
| | <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 | | | 456,00 | |
| | <u>Second Meeting Costs : Advertising</u> | | | 666,00 | |
| | The Citizen | 260,00 | 1 | | |
| | Die Beeld | 368,50 | 1 | | |
| | Government Gazette | 37,50 | 2 | | |
| | <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 | |
| | | | | 4 297,00 | 4 297,00 |
| | | | | | |
| | | | | | |
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|-------------|--------------------------------|------------|----------------|---------------|-----------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | <u>SCHEDULE "A"</u> | | | | |
| | | | | | |
| | | | | | |
| Date | Schedule "A" | [R] | Voucher | [R] | [R] |
| | | | | | |
| | <u>Realizations</u> | | | | |
| | | | | | |
| | Free Residue - shortfall | | | | 4 297,00 |
| | | | | | |
| | <u>Master's fees</u> | | | | |
| | | | | | |
| | Minimum | | | 100,00 | |
| | | | | 100,00 | |
| | | | | | |
| | <u>Park Brokers</u> | | | | |
| | | | | | |
| | <u>Bond of Security</u> | | | | |
| | | | | | |
| | | | | | |
| | <u>Bond of Security</u> | | | | |
| | Period : Oct 2016 - Sept 2017 | 3 | | 228,00 | |
| | Period : Oct 2017 - Sept 2018 | | | 228,00 | |
| | | | | | |
| | | | | 456,00 | |
| | | | | | |
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NANUM BELEGGINGS (PTY) LTD (IN LIQUIDATION)
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : G979/16

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 | | | | | | | |
| | | | - | - | - | - | 4 297,00 | - |
| | | | | | | | 4 297,00 | - |

NANUM BELEGGINGS (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 21 day of August 2017, 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

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: 21.8.17

Full names:
Business Address:
Office:

NANUM BELEGGINGS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G979/16

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

RONELLE BURDEN (PREVIOUSLY RAUTENBACH)

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.



R. RAUTENBACH

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 22 day of AUGUST 2017 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:

COMMISSIONER OF OATHS
JAN HENDRIK VAN ROOYEN

of address 418 Frank Road, Willows, Pretoria. Appointed nationally within the boundaries of RSA under reference number 9/118/2 Pretoria with designation admitted attorney RSA appointed to regulations published in GN R1528 of July 1972 and i to the promulgated provisions of s 10 of the Justice of the Peace Commissioners Oaths Act, 1983. The deponent was asked whether deponent knows and understands the content of the declaration, whether deponent considers the oath as binding on the deponent conscience to which the deponent replied, I do not have any objection to taking the prescribed oath and I consider it binding on my conscience. I swear that the content of this declaration is true, so help me God"

Thereafter the deponent signed the declaration in my presence on this day the

22nd day of 08 / 17 at Pretoria

Page 6 February

JAN HENDRIK VAN ROOYEN ATTORNEY
418 Frank Road
Willows
Postnet Suite 472
Private Bag x18
Lynwood Ridge 0040
079 899 3869

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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")

JOHAN FRANCOIS ENGELBRECHT

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.


JF ENGELBRECHT

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 22 day of August 2017 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:

COMMISSIONER OF OATHS
JAN HENDRIK VAN ROOYEN

of address 418 Frank Road, Willows, Pretoria. Appointed nationally within the boundaries of RSA under reference number 9/1/82 Pretoria with designation admitted attorney RSA appointed to regulations published in GN R1525 of July 1972 and I to the promulgation provisions of s 15 of the Justice of the Peace Commissioners Oaths Act, 1983. The deponent was asked whether deponent knows and understands the content of the declaration, whether deponent considers the oath as binding on the deponent conscience to which the deponent replied, I do not have any objection to taking the prescribed oath and I consider it binding on my conscience. I swear that the content of this declaration is true, so help me God"

Thereafter the deponent signed the declaration in my presence on this day the 22 day of 08. 2017 at Pretoria

JAN HENDRIK VAN ROOYEN ATTORNEY
418 Frank Road
Willows
Postnet Suite 472
Private Bag x18
Lynwood Ridge 0040
079 899 3869