

Masters Reference G.857/2016

***GEMINI MOON TRADING 215 PROPRIETARY LIMITED
(IN LIQUIDATION)***

***FIRST & FINAL
LIQUIDATION AND CONTRIBUTION
ACCOUNT***

Date of Liquidation : 28 July 2016

Tel (011) 991 5500
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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***

GEMINI MOON TRADING 215 (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G.857/2016
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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GEMINI MOON TRADING 215 (PTY) LTD (IN LIQUIDATION)				
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<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]
	<u>INCOME</u>			
	Contribution to be collected			4,296.50
	<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>		0.00	
	<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	
			3,631.00	4,296.50
			665.50	

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	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				4,296.50
	<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>			665.50	
	The Citizen	368.00	1		
	Die Beeld	260.00	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	
				4,296.50	4,296.50

<p align="center"> GEMINI MOON TRADING 215 (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G.857/2016 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT </p>

SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]
<u>Realizations</u>				
	Free Residue - shortfall			4,296.50
<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 : 30 Aug 2016 - 29 Aug 2017	3	228.00	
	Period : 30 Aug 2017 - 29 Aug 2018		228.00	
			456.00	

GEMINI MOON TRADING 215 (PTY) LTD (IN LIQUIDATION)
FIRST and FINAL LIQUIDATION and CONTRIBUTION 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							
			-	-	-	-	4,296.50	
			-	-	-	-	4,296.50	-

GEMINI MOON TRADING 215 (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 20 day of April '17, 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: 20/4/17