Masters Reference: T1494/05

LUBRISERV RICHARDS BAY CC (IN LIQUIDATION)

AMENDED FIRST and FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Special Resolution: 11 October 2005

Tel (011) 285 2300 Fax 086 612 1557

E-mail: hansk@corprecover.co.za

PO Box 21341, Helderkruin, 1733 Clearview Office Park, Unit B5, Wilhelmina Avenue, CONSTANTIA KLOOF

INDEPENDENT

CORPORATE RECOVERY ADVISORS

LUBRISERV RICHARDS BAY CC (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T1494/05

INDEX

<u>PAGE</u>	DESCRIPTION
1 - 4	Liquidation Account
5	Distribution Account
6 - 8	Affidavits duly signed by Joint Liquidators
9 - 10	Vouchers 6 & 7
11	Bank Statements

LUBRISERY RICHARDS BAY CC (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T1494/05 **Bank Reconciliation** Date **Bank Reconciliation** [R] Voucher [R] [R] Income Absa Bank Ltd - 40-6437-9055 13,608.09 Balance as @ 1/3/08 Expenses to be paid Master's fees (Paid) Liquidator's fees: Free Residue 2,500.00 VAT thereon 350.00 **Provisions** 688.00 Bond of security 228.00 Distribution Award Preferent Claim No. 1 8,907.52 Claim No. 2 779.29 Claim No. 3 155.28 9,842.09 13,608.09 13,608.09 0.00

LUBRISERY RICHARDS BAY CC (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER 11494/05

	Free Residue Account					
Date	Free Residue Account	[R]		Voucher	[R]	[R]
	Income					
e :	Debt collected					15,000.0
	Interest per Schedule "B"					1,020.9
	Expenses					
	Master's fees				100.00	
	Liquidators fees Minimum Fee				0.500.00	
	Minimum Fee				2,500.00	
	VAT thereon			-	350.00	
	Bond of security				912.00	
	Advertising:					
	The Citizen		147.06		768.21	
	The Citizen		147.06			
	Die Beeld	ļ	110.00	[3]		
	Die Beeld		110.00	[5]	<u> </u>	.,.
	Die Beeld		117.69		-	
~· ~	Government Gazette	.	44.00			
	Government Gazette	!	48.40			
	Government Gazette		44.00			
	Provisions :					
•	Advertising this account:				688.00	L
	Government Gazette - Sect 406(3)	l	44.00			
	Government Gazette - Sect 409(2)		44.00			
	Bank charges		600.00			
	Bank Charges per Schedule "B"				860.60	
	Balance available for distribution and			-		
	awarded as follows:-					
	Preferent Creditors Nos. 1 - 3	-			9,842.09	
					16,020.90	16,020.90
_		-			0.00	
					3.30	
	-	 	<u> </u>			

LUBRISERY RICHARDS BAY CC (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T1494/05 Schedule "A" Date Schedule "A" [R] Voucher [R] [R] Realizations Free residue 15,000.00 Interest 1,020.90 16,020.90 Master's fees 100.00 Minimum Park Brokers 228.00 Bond of security [4] Period 21/09/05-21/09/06 Bond of security [6] 228.00 Period 21/09/06-21/09/07 Bond of security 228.00 [7] Period 21/09/07-21/09/08 Bond of security (renewal) 228.00 912.00

LUBRISERV RICHARDS BAY CC (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T1494/05 | Schedule "B"

Schedule "B"				l
	[R]	Voucher	[R]	[R]
	j		1	
Absa Bank Ltd	Interest		Bank charges	
	Cheques	Call	Cheques	Cali
C+1	247		14 60	
L = - · .				
		- <u>-</u> -		
St7				
St8	34.45		1	
St9				
St10	40.06		32.50	
St11	45.06		32.50	
St12	46.59		33.30	
St13	42.12		33.30	
St14	46.66	· · · · · · · · · · · · · · · · · · ·	33.30	
St15	45.20		33.30	
St16	46.75		33.30	
St17	49.39		33.30	
St18	52.64		33.30	
St19	55.07		33.30	
St20	56.15		33.30	
St21	61.68		33.30	
St22	60.96		33.30	
St23	66.68		33.30	
St24	67.88		35.00	
St25	63.66		35.00	
	1,020.90		860.60	
	St1 St2 St3 St4 St5 St6 St7 St8 St9 St10 St11 St12 St13 St14 St15 St16 St17 St18 St19 St10 St11 St12 St13 St14 St2 St13 St20 St21 St22 St23 St24	St1 2.47 St2 12.43 St3 11.70 St4 11.87 St5 14.19 St6 16.36 St7 31.88 St8 34.45 St9 39.00 St10 40.06 St11 45.06 St12 46.59 St13 42.12 St14 46.66 St15 45.20 St16 46.75 St17 49.39 St18 52.64 St19 55.07 St20 56.15 St21 61.68 St22 60.96 St23 66.68 St24 67.88 St25 63.66	St1 2.47 St2 12.43 St3 11.70 St4 11.87 St5 14.19 St6 16.36 St7 31.88 St8 34.45 St9 39.00 St10 40.06 St11 45.06 St12 46.59 St13 42.12 St14 46.66 St15 45.20 St16 46.75 St17 49.39 St18 52.64 St19 55.07 St20 56.15 St21 61.68 St22 60.96 St23 66.68 St24 67.88 St25 63.66	St1 2.47 14.60 St2 12.43 45.90 St3 11.70 32.50 St4 11.87 70.50 St5 14.19 32.50 St6 16.36 32.50 St7 31.88 32.50 St8 34.45 32.50 St9 39.00 32.50 St10 40.06 32.50 St11 45.06 32.50 St12 46.59 33.30 St13 42.12 33.30 St14 46.66 33.30 St15 45.20 33.30 St16 46.75 33.30 St17 49.39 33.30 St18 52.64 33.30 St19 55.07 33.30 St20 56.15 33.30 St21 61.68 33.30 St22 60.96 33.30 St23 66.68 33.30 St24 67.88

A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
的,不是 化工厂	
	
T 5	
46 4 32 1	
4 - 1	
The American	
- 2 - 2 - 1	
7	
ZH	
0 -	
2 H 9	
2 2 2	
T = 4	
E (V Q)	
글: 김:주 [
O 2 -	
コ っ ー	
_ = ~ ~ l	
$Z \leftarrow U$	
Z =	
ス・フ・コー	
Y Z Z	
5 5 W	
3 4 3 4 O :	
- 0 Z	
~ H П	
ソーファー	
4 2 7	
돌그교	
AL LI S REI	
RICHA VAL L SS REI	
RICHA INAL ERS REI	
W RICHA FINAL LI FERS REI	
RV RICHA FINAL L STERS REI	
ERV RICHA D FINAL LI ISTERS REI	
SERV RICHA VD FINAL LI ASTERS REI	
ISERV RICHA IND FINAL LI MASTERS REI	
RISERV RICHA AND FINAL LI MASTERS REI	
BRISERV RICHARDS BAY CC (IN LIQUIDATIC 1' AND FINAL LIQUIDATION AND DISTRIBU 1' MASTERS REFERENCE NUMBER T1494/05	
UBRISERV RICHA ST AND FINAL LI MASTERS REI	
LUBRISERY RICHA IST AND FINAL LI MASTERS REI	
LUBRISERY RICHA RST AND FINAL LI MASTERS REI	
LUBRISERV RICHA TRST AND FINAL LI MASTERS REI	
LUBRISERV RICHA FIRST AND FINAL LI MASTERS REI	
LUBRISERV RICHARDS BAY CC (IN LIQUIDATION) PIRST AND FINAL LIQUIDATION AND DISTRIBUTION MASTERS REFERENCE NUMBER T1494/05	
LUBRISERV RICHA D FIRST AND FINAL L AASTERS REI	
LUBRISERV RICHA SED FIRST AND FINAL LI MASTERS REI	
LUBRISERY RICHA IDED FIRST AND FINAL LI MASTERS REI	
LUBRISERV RICHA NDED FIRST AND FINAL LI MASTERS REI	
LUBRISERV RICHA ENDED FIRST AND FINAL LI MASTERS REI	
LUBRISERV RICHA WENDED FIRST AND FINAL L MASTERS REI	
LUBRISERV RICHA WENDED FIRST AND FINAL L MASTERS REI	
LUBRISERY RICHA AMENDED FIRST AND FINAL LI MASTERS REI	
LUBRISERV RICHARDS BAY CC (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T1494/05	
LUBRISERV RICHA AMENDED FIRST AND FINAL LI MASTERS REI	
LUBRISERV RICHA AMENDED FIRST AND FINAL LI MASTERS REI	
LUBRISERV RICHA AMENDED FIRST AND FINAL L MASTERS REI	

				Angelon (1) and (1) the formula of the first of		of a last transfer that the state of the sta	A Company of the Comp
	DISTRIBUTION ACCOUNT						
Claim	Creditore' Name and	Particulars	Total	Secured/	Concurrent	Secured/	Deficiency
N N	Address				Claim	Preferent	
						Award	
-	South African Revenue Services	Outstanding	499,122.03	499,122.03	0.00	8,907.52	490,214.51
	P.O.Box 921	Taxes					
	Durban 4000						
					1		
7	South African Revenue Services	Outstanding	43,666.33	43,666.33	00.00	779.29	42,887.04
	P.O.Box 921	Taxes					
	Durban 4000						
	The second secon						
က	Compensation Commissioner	Assessment	8,701.00	8,701.00	00:00	155.28	8,545.72
	P. O Box 955						
	Pretoria 0001						
	Total		551,489.36	551,489.36	00.0	9,842.09	541,647.27
			•				
	At a second seco			Page 5			

LUBRISERV RICHARDS BAY CC (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T1494/05

LIQUIDATOR'S AFFIDAVIT

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

I, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE;

the liquidator of the company, do hereby make oath and say that the aforegoing contains a full and true account of my administration of the company to date hereof and the debts collected until this account are correctly reflected.

L D'R 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 Ø day of MAY 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: ANDREW GRANT VAN DER MERWE Business Address: Office: SOUTH AFRICAN POLICE SERVICE

FORCE No: 0421905 - 8
DETECTIVE INSPECTOR
SOWETO VEHICLE CRIME
INVESTIGATION UNIT

SOUTH AFRICAN POLICE SERVICE VEHICLE IDENTIFICATION SECTION SOWETO

2008 -05- 10

SOUTH AFRICAN POLICE

* LUBRISERY RICHARDS BAY CC (IN LIQUIDATION)

AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER T1494/05

LIQUIDATOR'S AFFIDAVIT Section 403(2) of the Companies Act 61 of 1973 ("the Act")

I, the undersigned,

P L SERITI

the liquidator of the company, do hereby make oath and say that the aforegoing contains a full and true account of my administration of the company to date hereof and the debts collected until this account are correctly reflected.

PL SERITY PL

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 Protons on the day of 1914 1908, 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:

STASICAUMINICACIONES

2008 - 25

GARSFONTEIN
COMMASSIONES

SOUTH AIRICAN POLICE SERVICE

LUBRISERY RICHARDS BAY CC (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T1494/05

LIQUIDATOR'S AFFIDAVIT

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

I, the undersigned,

F SHARIEF

the liquidator of the company, do hereby make oath and say that the aforegoing contains a full and true account of my administration of the company to date hereof and the debts collected until this account are correctly reflected.

F SHARIEF

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 JHD... on the 22Hb day of MR1...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; Ex Officio Commissioner of Oaths by virtue of Office as Official of The Standard Bank of South Africa Limited. Reg. No. 1962/000738/06 ELOFF STREET

Authorised Signatory

Nato