

Masters Reference : G1331/05

***MAK FOOD LOGISTICS S.A. (PTY) LTD (IN
LIQUIDATION)***

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 8 November 2005

Tel (011) 285 2300
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

MAK FOOD LOGISTICS S.A. (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : 61331/05

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

INDEX

PAGE NUMBER

DESCRIPTION

1 - 3

Liquidation Account

4

Contribution Account

5 - 6

Affidavit duly signed by Liquidators

7 - 10

Voucher numbers 1 - 4

MAK FOOD LOGISTICS S.A. (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 61331/05
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

BANK RECONCILIATION

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Contribution to be written off				3,965.95
<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>				
	<u>(To be refunded to :</u>			313.15	
	<u>Hans Klopper Trustees (Pty) Ltd)</u>				
	<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	
				3,965.95	3,965.95

MAK FOOD LOGISTICS S.A. (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 61331/05
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
	INCOME				
	Contribution to be written off				3,965.95
	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			456.00	
	<u>Second Meeting Costs : Advertising</u> <i>(To be refunded to : Hans Klopper Trustees (Pty) Ltd)</i>				
	The Citizen	147.06	[1]		
	Die Beeld	117.69	[2]		
	Government Gazette	48.40		313.15	
	<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	
				3,965.95	3,965.95

MAK FOOD LOGISTICS S.A. (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G1331/05
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

SCHEDULE "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
------	--------------	-----	---------	-----	-----

Realizations

	Free Residue - Contribution to written off			3,965.95	
--	--	--	--	----------	--

Master's fees

	Minimum			100.00	
				100.00	

Park Brokers

Bond of Security

	Bond of Security		[3]	228.00	
	Period : 29/11/2005 - 29/11/2006				

	Bond of Security		[4]	228.00	
	Period : 29/11/2006 - 29/11/2007				

				456.00	
--	--	--	--	--------	--

MAK FOOD LOGISTICS S.A. (PTY) LTD (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : 61331/05

CONTRIBUTION ACCOUNT

Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
Ex Parte Application Therefore no applicant to collect contribution from		-	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

MAK FOOD LOGISTICS S.A. (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : 61331/05

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 8th day of December **2006**, 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)
9/1/8/2 Randburg
21-7th Avenue Parktown North 2193

Date: 8 / 12 / 2006

Full names:
Business Address:
Office:

MAK FOOD LOGISTICS S.A. (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : 61331/05

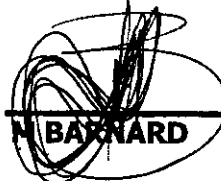
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

MARIAAN BARNARD

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.


M. BARNARD

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 ^{4th} day of ~~December~~ **2006**, 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

RENATA MURRAY
Commissioner of Oaths / Kommissaris van Ede
1018 Pretorius Street, Hatfield, Pretoria
Pretorius Straat 1018, Hatfield, Pretoria
Office Manager / Kantoorbestuurder

Full names:
Business Address:
Office: