

Masters Reference T.1000/2016

TRICOMPES PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION AND CONTRIBUTION

ACCOUNT

Date of Liquidation : 10 May 2016

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PO Box 21341, Helderkruijn, 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

TRICOMPES (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T1000/16

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

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TRICOMPES (PTY) LTD (IN LIQUIDATION)

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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Contribution to be collected				117 861,00
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			114 000,00	
<u>Second Meeting Costs : Advertising</u>					
	The Citizen	280,00	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	
				117 861,00	117 861,00

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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

	SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue - shortfall				117 861,00
	Master's fees				
	Minimum			100,00	
				100,00	
	Park Brokers				114 000,00
	Bond of Security				
	Period : Jan 2017		3	57 000,00	
	Period : Jan 2018		4	57 000,00	
				114 000,00	

TRICOMPES (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							
			-	-	-	-	117 861,00	
							117 861,00	-

TRICOMPES (PTY) LTD (IN LIQUIDATION)

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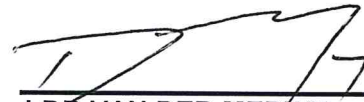
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

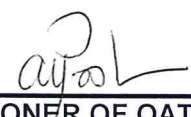
Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

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 26 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

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:.....26/3/18.....

Full names:
Business Address:
Office: