

M.I.D. MINING GROUP (PTY) LTD. (IN LIQUIDATION)

(Registration Number 01/004510/07)

Master's Reference Number G.427/04


First & Final
Liquidation & Contribution Account

Date of Liquidation

16 February 2004

Unit B5, Clearview Office Park
77 Wilhelmina Avenue,
Constantia Kloof, Roodepoort, 1724
PO Box 21341
Helderkruijn, 1733

Tel: +27 011 991 5500
Fax: +27 011 991 5506
www.bdo.co.za



M.I.D. MINING GROUP (PTY) LTD (IN LIQUIDATION)

MASTERS REFERENCE NUMBER G427/2004

FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

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	<u>Bank Reconciliation</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Contribution to be written off				6,899.06
	<u>Expenses to be paid</u>				
	Master's fees			100.00	
	Liquidation Bonding Services			3,652.00	
	Advertising costs			297.06	
	<u>Liquidators' Fees</u>			2,500.00	
	Free residue	2,500.00			
	VAT thereon	350.00		350.00	
				6,899.06	6,899.06

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	<u>Free Residue Account</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Contribution				6,899.06
	<u>Expenses</u>				
	Master's Fees per apportionment		"A"	100.00	
	<u>Liquidators' Fees</u>			2,500.00	
	Minimum fee	2,500.00			
	Vat thereon			350.00	
	Bond of security		"A"	3,652.00	
	<u>Advertising:</u>			297.06	
	Government Gazette	40.00			
	Beeld	110.00			
	The Citizen	147.06			
				6,899.06	6,899.06

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	<u>Schedule "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue				0.00
					0.00
	<u>Master's Fees</u>				
	On first	15,000.00		100.00	
	On balance -	15,000.00		-	
				100.00	
	<u>Liquidation Bonding Services</u>				
	<u>BOND OF SECURITY</u>				
	Period Feb 04 to Feb 05			228.00	
	Period Feb 05 to Feb 06			228.00	
	Period Feb 06 to Feb 07			228.00	
	Period Feb 07 to Feb 08		1	228.00	
	Period Feb 08 to Feb 09		2	228.00	
	Period Feb 09 to Feb 10		3	228.00	
	Period Feb 10 to Feb 11		4	228.00	
	Period Feb 11 to Feb 12		5	228.00	
	Period Feb 12 to Feb 13		6	228.00	
	Period Feb 13 to Feb 14		6	228.00	
	Period Feb 14 to Feb 15		6	228.00	
	Period Feb 15 to Feb 16		6	228.00	
	Period Feb 16 to Feb 17		7	228.00	
	Period Feb 17 to Feb 18		7	228.00	
	Period Feb 18 to Feb 19		8	230.00	
	Period Feb 19 to Feb 20		9	230.00	
				3,652.00	

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LIQUIDATORS' AFFIDAVIT

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

I, the undersigned

LIEBENBERG DAWID RYK VAN DER MERWE

the Joint Liquidator of the above named Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account and that so far as I am aware all the assets of the Company have been disclosed in the account.


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 Rondepoort on the 29 day of **OCTOBER 2019** 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:.....30/10/19.....

M.I.D. MINING GROUP (PTY) LTD (IN LIQUIDATION)

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MASTER'S REFERENCE NUMBER G.427/2004

LIQUIDATORS' AFFIDAVIT

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

I, the undersigned

LOUIS KLOPPER

the Joint Liquidator of the above named Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account and that so far as I am aware all the assets of the Company have been disclosed in the account.



L KLOPPER

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 13th day of OCTOBER 2019 January 2020 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: EILEEN JOEY DE WET
Business Address: COMMISSIONER OF OATHS
Office: APPRAISER REF: 9/1/8/2
1182 WOODLANDS DRIVE
QUEENSWOOD, PRETORIA
0186

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LIQUIDATORS' AFFIDAVIT

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

I, the undersigned

ENVER MOHAMED MOTALA

the Joint Liquidator of the above named Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account and that so far as I am aware all the assets of the Company have been disclosed in the account.



EM MOTALA

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 Govanobom on the 31 day of OCTOBER 2019 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.

B. M. Strauss

COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

Bernard Micheal Strauss

(Non-Practising Attorney)

108 Richmar Gardens

Rouxville

Commissioner of Oaths

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LIQUIDATORS' AFFIDAVIT

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

I, the undersigned

GEORGE DA SILVA RAMALHO

the Joint Liquidator of the above named Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account and that so far as I am aware all the assets of the Company have been disclosed in the account.


GDS RAMALHO

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 Norwich on the 11 day of ~~OCTOBER 2019~~ November 2019 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:

LOUISA J VAN DEN BERG

COMMISSIONER OF OATHS

REF No 9/1/8/2 JOHANNESBURG (A15)(1)

11 NOV 2019

POSTNET NORTHCLIFF
SHOP 8B, MOUNTAINVIEW SHOPPING CENTRE
CNR 14TH AVENUE & WELTEVREDEN ROAD
NORTHCLIFF 2195
TEL: 011 678 8499

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LIQUIDATORS' AFFIDAVIT

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

I, the undersigned

JUANITO MARTIN DAMONS

the Joint Liquidator of the above named Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account and that so far as I am aware all the assets of the Company have been disclosed in the account.


JM DAMONS

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 4 day of ~~OCTOBER 2019~~ November 20 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:

NIKITA XANDY DE LILLIE

Kommissaris Van Ede / Commissioner Of Oaths
Praktiserende Prokureur / Practising Attorney in R.S.A
Block C Equity Park
267 Brooklun Road / Straat
Brooklyn
PRETORIA, 0181

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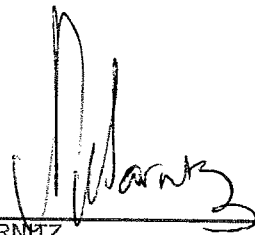
LIQUIDATORS' AFFIDAVIT

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

I, the undersigned

NADIA MARNITZ

the Joint Liquidator of the above named Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account and that so far as I am aware all the assets of the Company have been disclosed in the account.


N MARNITZ

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 Rosburg on the 31 day of OCTOBER 2019 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:

GEZINA WILHELMINA BINGLE BREDEKAMP

Commissioner of Oaths

in terms of Section 5(1) of the Justices

of the Peace and Commissioner of Oaths Act, 1963 (Act 16 of 1963)

Ref. No. 15/01/2015

Commissioner of Oaths

for the Republic of South Africa