

Masters Reference : T4815/11

FSP NETWORK (PTY) LIMITED

(IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION

AND

CONTRIBUTION ACCOUNT

Date of Special Resolution : 24 August 2011

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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

FSP NETWORK (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : T4815/11
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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DESCRIPTION

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| 4 | Contribution Account |
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| 7 - 10 | Voucher numbers 1 - 4 |

FSP NETWORK (PTY) LIMITED (IN LIQUIDATION)
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 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

| Date | Free Residue Account | [R] | Voucher | [R] | [R] |
|---|-------------------------------------|----------|---------|-----------------|-----------------|
| FREE RESIDUE ACCOUNT | | | | | |
| INCOME | | | | | |
| | Contribution to be collected | | | | 4 448.83 |
| EXPENSES | | | | | |
| <u>Master's Fees</u> | | | | | |
| | Mimimum | | | 100.00 | |
| <u>Liquidator's Fees</u> | | | | | |
| | Minimum | 2 500.00 | | | |
| | VAT thereon | 350.00 | | 2 850.00 | |
| | Bond of Security | | | 684.00 | |
| <u>Second Meeting Costs : Advertising</u> | | | | | |
| | The Citizen | 268.00 | 1 | | |
| | Die Beeld | 181.78 | 2 | | |
| | Government Gazette | 69.05 | | 518.83 | |
| <u>Provisions :</u> | | | | | |
| <u>Advertising this Account</u> | | | | | |
| | Government Printer (Section 406(3)) | 73.00 | | | |
| | Government Printer (Section 409(2)) | 73.00 | | | |
| | Postage & petties | 150.00 | | 296.00 | |
| | | | | 4 448.83 | 4 448.83 |

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| FSP NETWORK (PTY) LIMITED (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : T4815/11 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT | | | | | |
|--|--|-----|---------|---------------|----------|
| <u>SCHEDULE "A"</u> | | | | | |
| Date | Schedule "A" | [R] | Voucher | [R] | [R] |
| <u>Realizations</u> | | | | | |
| | Free Residue - shortfall | | | | 4 448.83 |
| <u>Master's fees</u> | | | | | |
| | Minimum | | | 100.00 | |
| | | | | <u>100.00</u> | |
| <u>Park Brokers</u> | | | | | |
| <u>Bond of Security</u> | | | | | |
| | Bond of Security Period : 30/01/2011-29/01/2012 | | 3 | 228.00 | |
| | Bond of Security Period : 30/01/2012-29/01/2013 | | 4 | 228.00 | |
| | Provision Period : 30/01/2012-29/01/2013 | | | 228.00 | |
| | | | | <u>684.00</u> | |

FSP NETWORK (PTY) LIMITED (IN LIQUIDATION)
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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 | | | | | | |
| | | | - | - | - | - | - | - |

FSP NETWORK (PTY) LIMITED (IN LIQUIDATION)

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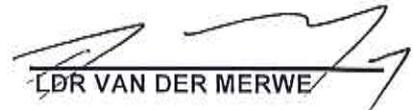
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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 29 day of July 2013, 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: 29/7/13

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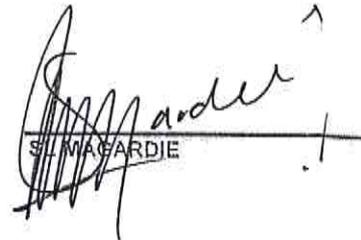
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

SIMONE LIESEL MAGARDIE

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.


S. L. MAGARDIE

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 Vereeniging on the 07th day of August 2013 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:

RORY J. RICHARDSON
PRACTISING ATTORNEY
COMMISSIONER OF OATHS (Ex Officio)
DMR HOUSE
310 EASTWOOD STREET
ARCADIA PRETORIA 0083
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TEL: (012) 342 0281 FAX: (012) 342 3144