

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

BANK RECONCILIATION				
Date	Bank Reconciliation	[R]	Voucher	[R]
INCOME				
	Contribution to be collected			4 448.83
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			684.00
	Meeting Costs : Advertising			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
				0.00
				4 448.83

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FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Contribution to be collected				4 448.83
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			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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<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	
				100.00	
<u>Park Brokers</u>					
<u>Bond of Security</u>					
	Bond of Security		3	228.00	
	Period : 30/01/2011-29/01/2012				
	Bond of Security		4	228.00	
	Period : 30/01/2012-29/01/2013				
	Provision			228.00	
	Period : 30/01/2012-29/01/2013				
				684.00	

<p style="text-align: center;">FSP NETWORK (PTY) LIMITED (IN LIQUIDATION)</p> <p style="text-align: center;">FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT</p> <p style="text-align: center;">MASTER'S REFERENCE NUMBER : T4815/11</p>	
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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

FSP NETWORK (PTY) LIMITED (IN LIQUIDATION)

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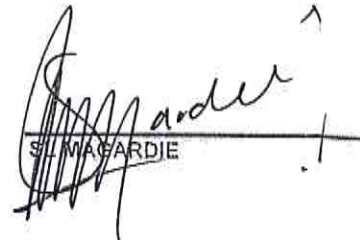
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

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. 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 Pretoria 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:

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PRACTISING ATTORNEY
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