

Masters Reference : G1155/05

ROBTRADE 105 CC

***FIRST and FINAL LIQUIDATION
ACCOUNT***

Date of Special Resolution: 9 DECEMBER 2005

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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

ROBTRADE 105 CC (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION ACCOUNT
MASTERS REFERENCE NUMBER : G1155/05

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Bank Reconciliation

Date	Bank Reconciliation	[R]	Voucher [R]	[R]
	Income			
	Costs of administration to be collected			28,951.80
	Expenses to be paid			
	Master's fees (minimum)		100.00	
	<u>Liquidator's fees:</u>			
	As Resolved		25,000.00	
	VAT thereon		3,500.00	
	Provisions		200.00	
	<u>Advertising Costs:</u>			
	Government Gazette (Section 406(3))	103.40		
	Government Gazette (Section 409(2))	48.40	151.80	
			28,951.80	28,951.80

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Free Residue Account

Date	Free Residue Account	[R]	Voucher [R]	[R]
	<u>Income</u>			
	Costs of administration to be collected			28,951.80
	<u>Expenses to be paid</u>			
	Master's fees (minimum)		100.00	
	<u>Liquidator's fees:</u>			
	As Resolved		25,000.00	
	VAT thereon		3,500.00	
	Provisions		200.00	
	<u>Advertising Costs:</u>			
	Government Gazette (Section 406(3))	103.40		
	Government Gazette (Section 409(2))	48.40	151.80	
			28,951.80	28,951.80

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DISTRIBUTION ACCOUNT

Claim No	Shareholders Name & Address	Shareholding as per share register	Distribution
	JP Du Plessis	20	0.00
	JA Brink	75	0.00
	EMDOF Brink	5	0.00

NOTE

No distribution to be made

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LIQUIDATOR'S AFFIDAVIT

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

I, the undersigned,

JOHANNES FREDERICK KLOPPER

the duly appointed liquidator of the above company do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof.


JF 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 Randburg on the 23 July day of FEBRUARY 2007 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:

Liebenberg Dawid Ryk van der Merwe
Attorney/Prokureur RSA
Commissioner of Oaths
Kommissaris van Ede Ex Officio
White Lodge, 49 Dorado Road
ORMONDE 2091