

**LACIS INVESTMENTS 1 (PTY) LTD  
(IN LIQUIDATION)  
(Registration Number 2002/017280/07  
Master's Reference Number G884/15**

First and Final Liquidation Account

Date of Liquidation **9/28/2015**

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

Tel: +27 011 991 5500  
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[www.bdo.co.za](http://www.bdo.co.za)



LACIS INVESTMENTS 1 (PTY) LTD  
FIRST AND FINAL LIQUIDATION ACCOUNT  
MASTER'S REFERENCE NUMBER G884/15

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LACIS INVESTMENTS 1 (PTY) LTD  
FIRST AND FINAL LIQUIDATION ACCOUNT  
MASTER'S REFERENCE NUMBER G884/15

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Costs of administration to be collected				17 551.28
	<u>Expenses to be paid</u>				
	Master's fees (minimum)			100.00	
	<u>Liquidator's fees:</u>		1	17 300.00	
	Per Resolution	15 175.44			
	VAT thereon	2 124.56			
	<u>Advertising Costs:</u>			75.64	
	Government Gazette (Section 406(3))	37.82	2		
	Government Gazette (Section 409(2))	37.82	3		
	<u>Provision</u>			75.64	
	Inspection	37.82			
	Confirmation	37.82			
				17 551.28	17 551.28

LACIS INVESTMENTS 1 (PTY) LTD  
FIRST AND FINAL LIQUIDATION ACCOUNT

<u>Free Residue Account</u>				
Date	Free Residue Account	[R]	Voucher	[R]
<u>Income</u>				
	Costs of administration to be collected			17 551.28
<u>Expenses to be paid</u>				
	Master's fees (minimum)			100.00
	<u>Liquidator's fees:</u>			17 300.00
	Per Agreement	15 175.44	1	
	VAT thereon	2 124.56		
	<u>Advertising Costs:</u>			151.28
	Government Gazette (Section 406(3))	37.82	2	
	Government Gazette (Section 409(2))	37.82	3	
	Inspection	37.82		
	Confirmation	37.82		
				17 551.28
				17 551.28

LACIS INVESTMENTS 1 (PTY) LTD  
FIRST AND FINAL LIQUIDATION ACCOUNT  
MASTER'S REFERENCE NUMBER G884/15

DISTRIBUTION ACCOUNT

Shareholders Name & Address	Distribution
No distribution to be made	0.00

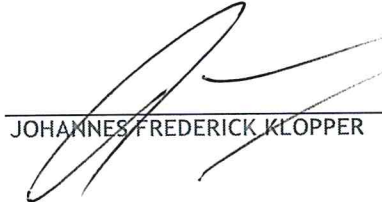
LACIS INVESTMENTS 1 (PTY) LTD  
FIRST AND FINAL LIQUIDATION ACCOUNT  
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**LIQUIDATOR'S AFFIDAVIT**  
Section 403(2) of the Companies Act 61 of 1973 ("the Act")


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.

  
JOHANNES FREDERICK 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 7 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

Full names:  
Business Address:  
Office:

ANGELENE POOLE  
COMMISSIONER OF OATHS (RSA)  
i.t.o. Section 5(1) of the Act  
# 9/18/2 Randburg  
27-7th Avenue Parktown North 2193  
Date: 7/3/19