

Masters Reference : G2573/04

***TEMOSO TECHNOLOGIES (PTY) LIMITED
(IN LIQUIDATION)***

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Liquidation : 4 November 2004

Tel (011) 991 5500
Fax (011) 991 5506
E-mail : hansk@corprecover.co.za

PO Box 21341, Helderkruijn, 1733
Unit B5, Clearview Office Park, 77 Wilhelmina
Road, Constantia Kloof, Roodepoort, 1709

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

TEMOSO TECHNOLOGIES (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 62573/04
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

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TEMOSO TECHNOLOGIES (PTY) LTD (IN LIQUIDATION)
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<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]
	<u>INCOME</u>			
	Contribution			22 595.61
	<u>EXPENSES</u>			
	<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			10 533.00
	<u>Second Meeting Costs : Advertising</u> <u>(To be refunded to :</u> <u>Independent Trustees (Pty) Ltd)</u>			310.26
	The Citizen	147.06	1	
	Die Beeld	110.00	2	
	Government Gazette	53.20		
	<u>Ndali Michael James Auctioneers (Pty) Ltd</u>			
	Writ of execution charges		3	7 535.05
	<u>Sneller Verbatim (Pty) Ltd</u>			
	Judgement charges		4	897.77
	Registered circular to creditors		5	113.13
	<u>Provisions :</u>			
	<u>Advertising this Account</u>			
	Government Printer (Section 406(3))	53.20		
	Government Printer (Section 409(2))	53.20		
	Postage & petties	150.00		256.40
				22 595.61
				22 595.61

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	No assets				0.00
	<u>Master's fees</u>				
	Minimum			100.00	
				100.00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Bond of Security Period 11/11/04 to 10/11/05		6	9 621.00	
	Bond of Security Period 11/11/05 to 10/11/06		7	228.00	
	Bond of Security Period 11/11/06 to 10/11/07		8	228.00	
	Bond of Security Period 11/11/07 to 10/11/08			228.00	
	Bond of Security Period 11/11/08 to 10/11/09			228.00	
				10 533.00	

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CONTRIBUTION ACCOUNT

CLAIM NO.	NAME OF CREDITOR	NATURE OF CLAIM	AMOUNT	AMOUNT ON WHICH CONTRIBUTION DUE	CONTRIBUTION	DEFICIENCY
	DAPHNE MASHILE NKOSI c/o Hector North Inc pP O Box 411670 CRAIGHALL 2024 Applicant Creditor	Monies lent and advanced	3 000 000.00	3 000 000.00	22 595.61	3 022 595.61
TOTAL			3 000 000.00	3 000 000.00	22 595.61	3 022 595.61

Note *Contribution to be collected in terms of Section 14(3) of the Insolvency Act*

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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")

JOHANNES FREDERICK KLOPPER

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.


J F 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 **ROODEPOORT** on the 14th day of **OCTOBER 2008**, the regulations contained in the Government Notice No R1258 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
Clearview Office Park
Unit 85 Wilhemina Avenue
Constantia Kloof 1709

TEMOSO TECHNOLOGIES (PTY) LTD (IN LIQUIDATION)

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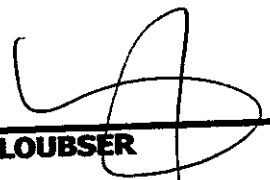
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Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

LISL ANNA LOUBSER

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.


LA LOUBSER

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 17th October day of **2008**, 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

Hanré de Jager
Commissioner of Oaths
Practising Attorney
807 Edwin Street
Moreleta Park
Pretoria

Full names:
Business Address:
Office:

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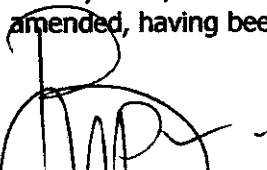
MARIA PETRONELLA YSSEL

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.



MP YSSEL

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 21 day of JULY **2008**, 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: **BAYENELE MPHOKANE**
Business Address: **SNYMAN DE JAGER INC.**
Office: **BUREAU FORUM 6DE VERDIEPING / 6TH FLOOR**
BUREAULAAN / BUREAU LANE
POSBUS 686 / P. O. BOX 566 PRETORIA, 0001
TEL : (012) 326 1260