

**AQUANAUTIC CENTRE (PTY) LTD (IN VOLUNTARY
LIQUIDATION)**

MASTER'S REFERENCE NUMBER: C288/17

**FIRST AND FINAL LIQUIDATION AND
CONTRIBUTION ACCOUNT**

Care of:

I N D E P E N D E N T
A D V I S O R Y

Independent Advisory (Proprietary) Limited (Reg Nr 2002/025164/07)
Blaauwklip Office Park Block 2
Webers Valley Road Stellenbosch (Also at Johannesburg)
P O Box 820 Stellenbosch 7599

Telephone: (021) 880 5400
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AQUANAUTIC CENTRE (PTY) LTD (IN VOLUNTARY LIQUIDATION)			
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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	
	Balance as per Bank account: 08/03/2018	2 739.02	2 739.02
	Contribution//Shortfall	6 567.98	
	Recovered <i>(balance to be written off) (Voucher 7)</i>	-4 870.00	1 697.98
			4 437.00
	<u>To be paid in due course</u>		3 634.00
	Liquidator's Fee	2 850.00	
	Masters Fees	100.00	
	Allowance	684.00	
	<u>Provisions</u>		803.00
	Bank Charges	500.00	
	LBS Brokers (15/05/2018 - 2019) (Provision)	228.00	
	Provision: Advertising (F4 + F5)	75.00	
			4 437.00

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ANNEXURE A			
Schedule of interest earned and bank charges			
Bank: Standard			
Cheque Account Number: 332 728 803			
Number	Statement dated	Interest	Charges
1	31-Aug-17	-	-
2	30-Sep-17	11.77	8.60
3	31-Oct-17	21.95	-
4	30-Nov-17	25.14	-
5	31-Dec-17	25.26	-
6	31-Jan-18	26.15	8.60
7	28-Feb-18	17.80	25.80
interim	8-Mar-18	13.70	-
		141.77	43.00

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			CLAIM					
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Shortfall	Deficiency
	Applicant: Voluntary Winding Up (Special Resolution)						6 567.98	
			-	-	-	-	6 567.98	-

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AFFIDAVIT

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

.....
JF KLOPPER

SIGNED AND SWORN before me at STELLENBOSCH on this ____ day of March 2018 by the Deponent who has acknowledged that he knows and understands the contents of the Affidavit and he has declared that he has no objections in taking this oath, that he regards this oath to be binding on his conscience and he has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".

.....
COMMISSIONER OF OATHS

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AFFIDAVIT

I, the undersigned, MARGUERITE ROUX, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

.....
M ROUX

SIGNED AND SWORN before me at _____ on this
____ day of March 2018 by the Deponent who has acknowledged that
she knows and understands the contents of the Affidavit and she has
declared that she has no objections in taking this oath, that she regards
this oath to be binding on her conscience and she has uttered the
following words: "I swear that the contents of this Affidavit are true so
help me God".

.....
COMMISSIONER OF OATHS