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

## **MASTER'S REFERENCE NUMBER: C288/17**

## FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT



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 Fax: (021) 880 5430 Website: www.corprecover.co.za

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<b>RECONCILIATION</b>						
	Breakdown					
 Balance as per Bank account: 08/03/2018	2 739.02	2 739.02				
	2755.02	2,35102				
Contribution//Shortfall	6 567.98					
Recovered (balance to be written off) (Voucher 7)	-4 870.00	1 697.98				
		4 437.00				
To be paid in due course		3 634.00				
Liquidator's Fee	2 850.00					
Masters Fees	100.00					
Allowance	684.00					
Provisions		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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FREE RESIDUE ACCOUNT									
		Vchr							
	Details	No.	Breakdown	VAT	Excl VAT	Incl VAT			
		Realisati							
		Cansac							
	Interest earned:								
	Per Annexure "A"	1	141.77	-	-	141.77			
						6 5 6 7 00			
	Contribution/Shortfall					6 567.98			
						6 709.75			
	Di	isbursen	<u>nents</u>						
	Master's fees:			_	100.00	100.00			
	Minimum		100.00						
10 Aug 17	Bond of Security: LBS Brokers (15/05/2017 - 2018)	2	228.00	56.00	400.00	456.00			
18-Aug-17	LBS Brokers (15/05/2017 - 2018) LBS Brokers (15/05/2018 - 2019) (Provision)	2	228.00						
			456.00						
	Liguidator's Fee:		150.00	350.00	2 500.00	2 850.00			
	Minimum		2 850.00						
			2 850.00						
	Bank charges:								
	Per Annexure "A"	1	43.00	5.28	37.72	43.00			
	Advertising cost:			245.83	1 755.92	2 001.75			
19-Dec-17	Government Printer (F1: 05/01/2018)	3	37.50	2-13.03	1 / JJ.32	2 001.75			
	Media 24 Bpk	4	996.90						
08-Jan-18	Independent Newspapers	5	916.05						
22-Jan-18	The Courier Guy (Docs to Wynberg Magistrat	6	51.30						
			2 001.75						
	Allowance		684.00	84.00	600.00	684.00			
			001.00	00.00	000.00	00.+00			
	Provisions:			-	575.00	575.00			
	Bank Charges		500.00						
	Advertising Costs (F4 + F5)		75.00						
	Total Input VAT			741.11					
						6 709.75			
						0705.75			

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-	MASTER'S REFERENCE NU		-					
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT								
	ANNEXURE A							
	Schedule of interest earned and bank charges							
	Bank: Standa	rd						
	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					

	AQUANAUTIC CENTRE (PTY) LTD (IN VOLUNTARY LIQUIDATION) MASTER'S REFERENCE NUMBER: C288/17 FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT							
			CLAIM					
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Shortfall	Deficiency
	Applicant: Voluntary Winding U	p (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 aforegoing 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 aforegoing 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.

MROUX

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**