

**SQUASH SYNDICATE (PTY) LTD (IN VOLUNTARY
LIQUIDATION)**

MASTER'S REFERENCE NUMBER: C289/17

**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)
Blauwklip Office Park Block 2
Webers Valley Road Stellenbosch (Also at Johannesburg)
P O Box 820 Stellenbosch 7599

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SQUASH SYNDICATE (PTY) LTD (IN VOLUNTARY LIQUIDATION)			
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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	
	Balance as per Bank account: 02/11/2017	2 844.02	2 844.02
	Contribution//Shortfall	6 234.98	
	Recovered <i>(balance to be written off) (Voucher 7)</i>	-4 870.00	1 364.98
			4 209.00
	<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>		575.00
	Bank Charges	500.00	
	Provision: Advertising (F4 + F5)	75.00	
			4 209.00

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ANNEXURE A			
Schedule of interest earned and bank charges			
Bank: Standard			
Cheque Account Number: 33 272 891 9			
Number	Statement dated	Interest	Charges
1	31-Aug-17	-	-
2	30-Sep-17	11.77	8.60
3	31-Oct-17	21.95	-
interim	2-Nov-17	22.19	-
		55.91	8.60
Calculation of post liquidation income tax			
		Interest Earned:	55.91
		Less 10%	-5.591
		Less bankcharges	-8.60
		Taxable Income	41.72
		Total taxable income	41.72
		Total post liquidation income tax due (28%)	-

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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)						6 234.98	
			-	-	-	-	6 234.98	-

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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 November 2017 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, JEANNINE ELIZABETH SAFFY, 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.

.....
JE SAFFY

SIGNED AND SWORN before me at _____ on this
____ day of November 2017 by the Deponent who has acknowledged
that he 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