SQUASH SYNDICATE (PTY) LTD (IN VOLUNTARY LIQUIDATION)

MASTER'S REFERENCE NUMBER: C289/17

FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

Care of:



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

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SQUASH SYNDICATE (PTY) LTD (IN VOLUNTAL	SQUASH SYNDICATE (PTY) LTD (IN VOLUNTARY LIQUIDATION) MASTER'S REFERENCE NUMBER: C289/17						
FIRST AND FINAL LIQUIDATION AND CONTRI	289/17 RUTION ACCOUNT						
TIRST AND THAL LIQUIDATION AND CONTRI	DOTTON ACCOUNT						
RECONCILIATION							
	Breakdown						
Balance as per Bank account: 02/11/2017	2 844.02	2 844.0					
Contribution//Shortfall	6 234.98						
Recovered (balance to be written off) (Voucher 7)	-4 870.00	1 364.98					
		4 209.0					
To be paid in due course		3 634.0					
Liquidator's Fee	2 850.00						
Masters Fees	100.00						
Allowance	684.00						
<u>Provisions</u>		575.0					
Bank Charges	500.00						
Provision: Advertising (F4 + F5)	75.00						
		4 209.00					

	SQUASH SYNDICATE (PTY)	LTD (IN	VOLUNTARY L	IQUIDATIO	N)	
	MASTER'S REFÉ FIRST AND FINAL LIQUIDA	TION A	NUMBER: C289/ ND CONTRIBUT:	17 ION ACCOU	NT	
	FREE R	ESIDUE	ACCOUNT			
	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
		Realisati	ons			
	Interest earned:					
	Per Annexure "A"	1	55.91	-	-	55.91
	Contribution/Shortfall					6 234.98
						6 290.89
	D	sbursen	ents			
	<u>D</u> .	<u>SDUI SCII</u>	ients			
	Master's fees:			-	100.00	100.00
	Minimum		100.00			
	Bond of Security:			28.00	200.00	228.00
18-Aug-17	LBS Brokers (15/05/2017 - 2018)	2	228.00			
	Liquidator's Fee:			350.00	2 500.00	2 850.00
	Minimum		2 850.00			
			2 850.00			
	Bank charges:					
	Per Annexure "A"	1	8.60	1.06	7.54	8.60
	Advertising cost:			226.61	1 618.68	1 845.29
16-Oct-17	Government Printer (F1: 20/10/2017)	3	37.50			
	Media 24 Bpk	4	840.44			
23-Oct-17	Independent Newspapers	5	916.05			
02-Nov-17	The Courier Guy (Docs to Wynberg Magistrat	6	51.30			
			1 845.29			
	Allowance		684.00	84.00	600.00	684.00
	Provisions:			_	575.00	575.00
	Bank Charges		500.00		3,3,30	3,3.00
	Advertising Costs (F4 + F5)		75.00			
	Total Input VAT			689.67		
						6 290.89

SQUA	ASH SYNDICATE (PTY) LTD (IN		N)
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FIRS	T AND FINAL LIQUIDATION A	TO CONTRIBUTION ACCOU	141
	ANNEXUE	RE A	
	Schedule of interest earne	ed and bank charges	
	Bank: Stan	dard	
	Cheque Account Numb	er: 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 liqui	dation income tax	
		Interest Earned:	55.91
		Less 10%	-5.591
		Less bankcharges	-8.60
		Taxable Income	41.72
			<u> </u>
		Total taxable income	41.72
	Total post liquida	ation income tax due (28%)	-

SQUASH SYNDICATE (PTY) LTD (IN VOLUNTARY LIQUIDATION) MASTER'S REFERENCE NUMBER: C289/17 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 Up (Special Resolution)						6 234.98		
			-	-	-	-	6 234.98	-

SQUASH SYNDICATE (PTY) LTD (IN VOLUNTARY LIQUIDATION)

MASTER'S REFERENCE NUMBER: C289/17

FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

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 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

SQUASH SYNDICATE (PTY) LTD (IN VOLUNTARY LIQUIDATION)

MASTER'S REFERENCE NUMBER: C289/17

FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

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 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.

JE SAFFY			
day of November that he knows and has declared that seed regards this oath to	RN before me atber 2017 by the Deponunderstands the conteste has no objections in be binding on her consum it is swear that the conteste has no help me God	nent who has acknowled ents of the Affidavit and n taking this oath, that descience and she has und tents of this Affidavit a	edged d she t she ttered
COMMISSIONER C	OF OATHS		