

**ADRIATIC FIRST INVESTMENTS (PTY) LTD  
(IN LIQUIDATION)**

**(Registration Number 2013/084284/07)**

**Master's Reference Number G.538/2016**

**First & Final Liquidation Account**

**Date of Liquidation**

**01 July 2016**

Unit B5, Clearview Office Park  
77 Wilhelmina Avenue,  
Constantia Kloof, Roodepoort, 1724  
PO Box 21341  
Helderkruijn, 1733

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ADRIATIC FIRST INVESTMENTS (PTY) LTD  
FIRST AND FINAL LIQUIDATION ACCOUNT  
MASTER'S REFERENCE NUMBER G538/16

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ADRIATIC FIRST INVESTMENTS (PTY) LTD  
FIRST AND FINAL LIQUIDATION ACCOUNT  
MASTER'S REFERENCE NUMBER G538/16

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Costs of administration to be collected				17,925.64
	<u>Expenses to be paid</u>				
	Master's fees (minimum)			100.00	
	<u>Liquidator's fees:</u>		1	17,300.00	
	Per Resolution	15,175.44			
	VAT thereon	2,124.56			
	<u>Advertising Costs:</u>			450.00	
	Government Gazette (Section 406(3))	300.00	2		
	Government Gazette (Section 409(2))	150.00	3		
	<u>Provision</u>			75.64	
	Inspection	37.82			
	Confirmation	37.82			
				17,925.64	17,925.64

**ADRIATIC FIRST INVESTMENTS (PTY) LTD  
FIRST AND FINAL LIQUIDATION ACCOUNT**

	<u>Free Residue Account</u>				
<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<u>Income</u>				
	Costs of administration to be collected				17,925.64
	<u>Expenses to be paid</u>				
	Master's fees (minimum)			100.00	
	<u>Liquidator's fees:</u>			17,300.00	
	Per Agreement	15,175.44	1		
	VAT thereon	2,124.56			
	<u>Advertising Costs:</u>			525.64	
	Government Gazette (Section 406(3))	300.00	2		
	Government Gazette (Section 409(2))	150.00	3		
	Inspection	37.82	4		
	Confirmation	37.82	5		
				17,925.64	17,925.64



ADRIATIC FIRST INVESTMENTS (PTY) LTD  
FIRST AND FINAL LIQUIDATION ACCOUNT  
MASTER'S REFERENCE NUMBER G538/16

DISTRIBUTION ACCOUNT

Shareholders Name & Address	Distribution
No distribution to be made	0.00

ADRIATIC FIRST INVESTMENTS (PTY) LTD  
FIRST AND FINAL LIQUIDATION ACCOUNT  
MASTER'S REFERENCE NUMBER G538/16


**LIQUIDATOR'S AFFIDAVIT**

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


I, the undersigned,

**JOHANNES FREDERICK KLOPPER**

the duly appointed liquidator of the above company do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof.

  
JOHANNES FREDERICK 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 Roseport on the 7<sup>th</sup> day of November 2018 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:

**CARLI HUMAN**  
Attorney/Prokureur RSA  
Commissioner of Oaths  
Kommissaris van Ede  
Clearview Office Park  
Unit B5 Wilhelmina Avenue  
Constantia Kloof, 1709