

HY INVESTMENTS 13A (PTY) LTD (IN LIQUIDATION) (Registration Number 2002/022641/07 Master's Reference Number G660/16

First and Final Liquidation Account

Date of Liquidation

1/29/2018

Unit B5, Clearview Office Park 77 Wilhelmina Avenue, Constantia Kloof, Roodepoort, 1724 PO Box 21341 Helderkruin, 1733 Tel: +27 011 991 5500 Fax: +27 011 991 5506

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HY INVESTMENTS 13A (PTY) LTD FIRST AND FINAL LIQUIDATION ACCOUNT MASTER'S REFERENCE NUMBER G660/16

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HY INVESTMENTS 13A (PTY) LTD FIRST AND FINAL LIQUIDATION ACCOUNT **MASTER'S REFERENCE NUMBER G660/16** Voucher [R] [R] Date **Bank Reconciliation** [R] <u>Income</u> 18,633.78 Costs of administration Expenses to be paid Master's fees (minimum) 100.00 18,382.50 1 Liquidator's fees: 16,125.00 Per Resolution VAT thereon 2,257.50 75.64 **Advertising Costs:** Government Gazette (Section 406(3)) 37.82 2 37.82 Government Gazette (Section 409(2)) 3 75.64 Provision Inspection 37.82 Confirmation 37.82 18,633.78 18,633.78

	HY INVESTMENTS 13A (PTY) LTD FIRST AND FINAL LIQUIDATION ACCOUNT				
	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Costs of administration				18,633.78
	Expenses to be paid				
	Master's fees (minimum)			100.00	
	Liquidator's fees:			18,382.50	
	Per Agreement VAT thereon	16,125.00 2,257.50	1		
	Advertising Costs:			151.28	
	Government Gazette (Section 406(3)) Government Gazette (Section 409(2))	37.82 37.82	3		
	Inspection Confirmation	37.82 37.82			
				18,633.78	18,633.78
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HY INVESTMENTS 13A (PTY) LTD FIRST AND FINAL LIQUIDATION ACCOUNT MASTER'S REFERENCE NUMBER G660/16

DISTRIBUTION ACCOUNT

Shareholders Name & Address	Distribution
No distribution to be made	0.00

HY INVESTMENTS 13A (PTY) LTD FIRST AND FINAL LIQUIDATION ACCOUNT MASTER'S REFERENCE NUMBER G660/16

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 aforegoing 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 of North 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

Full names:

Business Address:

Office:

COMMISSIONER OF OATHS (RSA) i.t.o. Section 5(1) of the Act # 9/1/8/2 Randburg 27-7th Avenue Parktown North 2193 Date: