

**ALICE FINANCE 7L5 (PTY) LTD
(IN LIQUIDATION)**

(Registration Number 2005/043754/07)

Master's Reference Number G.658/2016

First & Final Liquidation Account

Date of Liquidation

18 July 2016

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

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ALICE FINANCE 7L5 (PTY) LTD
FIRST AND FINAL LIQUIDATION ACCOUNT
MASTER'S REFERENCE NUMBER G658/16

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ALICE FINANCE 7L5 (PTY) LTD
FIRST AND FINAL LIQUIDATION ACCOUNT
MASTER'S REFERENCE NUMBER G658/16

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Costs of administration to be collected				19,008.14
	<u>Expenses to be paid</u>				
	Master's fees (minimum)			100.00	
	<u>Liquidator's fees:</u>		1	18,382.50	
	Per Resolution	16,125.00			
	VAT thereon	2,257.50			
	<u>Advertising Costs:</u>			450.00	
	Government Gazette (Section 406(3))	150.00	2		
	Government Gazette (Section 409(2))	300.00	3		
	<u>Provision</u>			75.64	
	Inspection	37.82			
	Confirmation	37.82			
				19,008.14	19,008.14

ALICE FINANCE 7L5 (PTY) LTD
FIRST AND FINAL LIQUIDATION ACCOUNT

	<u>Free Residue Account</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Costs of administration to be collected				19,008.14
	<u>Expenses to be paid</u>				
	Master's fees (minimum)			100.00	
	<u>Liquidator's fees:</u>			18,382.50	
	Per Agreement	16,125.00	1		
	VAT thereon	2,257.50			
	<u>Advertising Costs:</u>			525.64	
	Government Gazette (Section 406(3))	150.00	2		
	Government Gazette (Section 409(2))	300.00	3		
	Inspection	37.82			
	Confirmation	37.82			
				19,008.14	19,008.14

ALICE FINANCE 7L5 (PTY) LTD
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DISTRIBUTION ACCOUNT

Shareholders Name & Address	Distribution
No distribution to be made	0.00

ALICE FINANCE 7L5 (PTY) LTD
FIRST AND FINAL LIQUIDATION ACCOUNT
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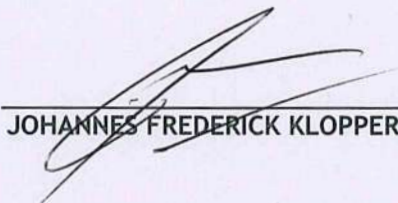
LIQUIDATOR'S AFFIDAVIT

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 Roodepoort on the 21st 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