

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

NAME OF ESTATE : **RAVI JHUPSEE ARCHITECTS CC**

MASTER'S REFERENCE : **D88/2020**

REGISTRATION NUMBER : **2010/124676/23**

JOINT LIQUIDATOR : **KURT ROBERT KNOOP**

LEANNE LOMBARD

LIQUIDATOR'S CERTIFICATE

NAME OF ESTATE

RAVI JHUPSEE ARCHITECTS CC

MASTER'S REFERENCE

D88/2020

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

I, the undersigned

KURT ROBERT KNOOP

in my capacity as the Joint Liquidator of the aforementioned Estate make oath and declare that the account attached is a true account of my administration of the Estate up to the date of this account and so far as I am aware, all the assets have been disclosed.

I confirm that the current account opened in this matter complies with the provisions of Section 70 of the Insolvency Act, 24 of 1936 / Section 394 of the Companies Act 61 of 1973.

That the terms and conditions in respect of this account does not include an agency fee.


KURT ROBERT KNOOP
JOINT LIQUIDATOR

I hereby certify that the deponent to this affidavit has acknowledged to me that he/she has read and knows and understands its contents and that in compliance with the regulations contained in the Government Notice R1258 of the 21st July 1972 as amended by Notice No. R1648 of the 19th August 1977, which was signed and sworn to, before me, at Umhlanga on this 12 day of October 2021.


COMMISSIONER OF OATHS

LIQUIDATOR'S CERTIFICATE

NAME OF ESTATE

RAVI JHUPSEE ARCHITECTS CC

MASTER'S REFERENCE

D88/2020

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

I, the undersigned

LEANNE LOMBARD

in my capacity as the Joint Liquidator of the aforementioned Estate make oath and declare that the account attached is a true account of my administration of the Estate up to the date of this account and so far as I am aware, all the assets have been disclosed.

I confirm that the current account opened in this matter complies with the provisions of Section 70 of the Insolvency Act, 24 of 1936 / Section 394 of the Companies Act 61 of 1973.

That the terms and conditions in respect of this account does not include an agency fee.

LEANNE LOMBARD
JOINT LIQUIDATOR

I hereby certify that the deponent to this affidavit has acknowledged to me that he/she has read and knows and understands its contents and that in compliance with the regulations contained in the Government Notice R1258 of the 21st July 1972 as amended by Notice No.R1648 of the 19th August 1977, which was signed and sworn to, before me, at
on this day of2021.

COMMISSIONER OF OATHS

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BANK RECONCILIATION ACCOUNT

		DEBIT	CREDIT
INCOME			
BALANCE AT BANK			
Investec as at 31 08 2021			13 772.74
EXPENSES			
SECURITY BOND PREMIUM			
Bond Premium		230.00	
Provision		230.00	
ADVERTISING			
Advertising		75.64	
Provision Form 4		37.82	
Provision Form 5		37.82	
Destruction of Books & Records		37.82	
BANK CHARGES			
Provision		100.00	
LIQUIDATORS FEE		2 875.00	
Storage		1 030.00	
Postage and Petties		600.00	
MASTER'S FEES		250.00	
SA REVENUE SERVICES			
Input VAT			756.03
AWARD TO CREDITOR			
Preferent Creditor			
0.0003 cents in the rand		9 024.67	
		14 528.77	14 528.77

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FREE RESIDUE ACCOUNT

DATE	ASSET	V/NO	VAT	DEBIT	CREDIT
	INCOME				
	CASH AT BANK	1			
	Absa Bank				15 000.00
	INTEREST RECEIVED	2			
	Investec Bank				344.87
	EXPENSES				
	SECURITY BOND PREMIUM	3			
01 07 2021	Bond Premium 2020 - 2021		30.00	230.00	
	Bond Premium 2021 - 2022		30.00	230.00	
	Provision		30.00	230.00	
	ADVERTISING	4			
	J29		4.93	37.82	
05 05 2021	Form 1		135.94	1 042.18	
02 07 2021	Form 2		4.93	37.82	
	Provision Form 4		4.93	37.82	
	Provision Form 5		4.93	37.82	
	Destruction of Books & Records		4.93	37.82	
	BANK CHARGES				
	Provision		13.04	100.00	
	LIQUIDATORS FEE		375.00	2 875.00	
	Postage & Petties		78.26	600.00	
	Cost of Registered Post to Creditors		39.12	299.95	
	Storage of Books and Records			1 030.00	
	MASTER'S FEE				
	Minimum Fee			250.00	
	SA REVENUE SERVICES				
	Input VAT				756.03
	AWARD TO CREDITORS				
	Preferent Creditor				
	0.0003 cents in the rand			9 024.67	
			756.03	16 100.90	16 100.90

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT											
NAME OF ESTATE			RAVI JHUPSEE ARCHITECTS CC								
MASTER'S REFERENCE			D88/2020								
DISTRIBUTION ACCOUNT											
CLAIM NO	NAME AND ADDRESS	TOTAL CLAIM	SECURED CLAIM	SECURED AWARD	PREFERENT CLAIM	PREFERENT AWARD	CONCURRENT CLAIM	CONCURRENT AWARD	TOTAL DEFICIENCY		
1	SOUTH AFRICAN REVENUE SERVICES P. O BOX 921, DURBAN, 4000	37 195 002.94			31 004 610.41	9 024.67	6 190 392.53		37 185 978.27		
		37 195 002.94	0.00	0.00	31 004 610.41	9 024.67	6 190 392.53	0.00	37 185 978.27		

Preferent Creditor
 0.0003 cents in the rand

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SCHEDULE A - INTEREST EARNED & BANK CHARGES

INTEREST RECEIVED

INVESTEC

30 11 2020	16.03
31 12 2020	38.26
31 01 2021	38.36
28 02 2021	34.73
31 03 2021	38.54
30 04 2021	37.40
31 05 2021	36.51
30 06 2021	35.10
31 07 2021	34.94
31 08 2021	35.00

344.87

BANK CHARGES - CURRENT ACCOUNT

INVESTEC

0.00