

HY INVESTMENTS 7J5 PROPRIETARY LIMITED (in liquidation)

(Registration Number 2005/023004/07)

MASTER'S REFERENCE NUMBER: G.1295/2020

First and Final Liquidation Account

Date of Liquidation

07 June 2021

Unit B5, Clearview Office Park 77 Wilhelmina Avenue, Constantia Kloof, Roodepoort, 1724 Tel: +27 011 991 5500 www.bdo.co.za

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FIRST AND FINAL LIQUIDATION ACCOUNT

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1 & 2	Liquidation Account
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FIRST AND FINAL LIQUIDATION ACCOUNT

ate	Bank Reconciliation	[R]	Voucher	[R]	[R]
E Control of the Association of	Income				
	Costs of administration to be collected				20 273.28
	Expenses to be paid				
	Master's fees (minimum)			0.00	
	Liquidator's Fees			19 895.00	
	Per Resolution				
	VAT thereon	2 595.00			
	Advertising Costs			302.64	e a titl on deeltrop on later belief her i his skelled her in the deliberation of a collection and also benefine
	Government Gazette (Section 406(3))	151.32			
	Government Gazette (Section 409(2))	151.32			
	Provision			75.64	
	Inspection	37.82			Additional to an incident and the second and the se
	Confirmation	37.82			
			ANN HARMAN	20 273.28	20 273.28

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FIRST AND FINAL LIQUIDATION ACCOUNT

	Free Residue Account	The Control of the Co			
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Costs of administration to be collected				20 273.28
	Expenses to be paid				
	Master's Fees (minimum)			0.00	
	Liquidator's Fees			19 895.00	
	Per Agreement VAT thereon	17 300.00 2 595.00	1		
	Advertising Costs	.7133.45.		378.28	
	Government Gazette (Section 406(3))	151.32	2		
	Government Gazette (Section 409(2))	151.32	3		
	Inspection Confirmation	37.82 37.82			
	·			20 273.28	20 273.28

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FIRST AND FINAL LIQUIDATION ACCOUNT

DISTRIBUTION ACCOUNT

Shareholders Name & Address	Distribution
No distribution to be made	0.00

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FIRST AND FINAL LIQUIDATION ACCOUNT

LIQUIDATOR'S AFFIDAVIT

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

I, the undersigned,

JOHANNES FREDERICK KLOPPER

- · THAT no bank account was ever opened in this Estate.
- * THAT the costs of administration cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act No. 24 of 1936.

JF 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 <u>Rocepoort</u> on the <u>10th</u> day of SEPTEMBER 2023 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.

COMMISSIONE

Full names: Business Address:

Office:

ANGELENE POOLE COMMISSIONER OF OATHS (RSA)
Lt.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date: 10 10 23