

**JK SHELTERS (PTY) LTD
(IN LIQUIDATION)**

(Registration Number 2004/009113/07)

Master's Reference Number G.497/2016

**First & Final
Liquidation and Distribution Account**

Date of liquidation

19 December 2012

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

Tel: +27 011 991 5500
Fax: +27 011 991 5506
www.bdo.co.za



JK SHELTERS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: G497/2016

FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

INDEX

<u>PAGE NUMBER</u>	<u>DESCRIPTION</u>
1 - 2	Liquidation Account
3	<u>Schedule "A"</u> Master's Fee Calculation & Bond of Security
4	<u>Schedule "B"</u> Bank charges & Interest
5	<u>Schedule "C"</u> Tax Schedule
6	Distribution Account
7 - 9	Affidavit duly signed by Liquidators
10 - 16	Voucher numbers 1 - 12
17	Bank statements
18	Form CM 42

JK SHELTERS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: G497/2016

FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
<u>Bank balance as at</u>					
	Standard Bank - 253198275	399 599,30	03/04/18		399 599,30
EXPENSES					
<u>Master's Fees</u>					
				2 375,00	
<u>Liquidator's Fees</u>					
				47 047,55	
	Free Residue	41 697,87			
	VAT thereon @ 15%	6 254,68			
	LESS: meeting attendance	-905,00	1		
<u>Bond of Security</u>					
				35 169,00	
<u>South African Revenue Service</u>					
	Income Tax	17 717,71			
<u>Provisions</u>					
				1 175,00	
<u>Award to Shareholders</u>					
	CJJ Kruger = 100 % shares	296 115,04			
				399 599,30	399 599,30
				0,00	

JK SHELTERS (PTY) LTD (IN LIQUIDATION)					
MASTER'S REFERENCE NUMBER: G497/2016					
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT					
	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Debtor collected		12		416 978,68
	Interest earned on bank account		"B"		57 391,03
	<u>EXPENSES</u>				
	<u>Liquidator's Fees</u>				
	10% on debtors collected	41 697,87		41 697,87	
	less: Spendiff	0,00			
	Adjusted Liquidators fee	41 697,87			
	VAT thereon @ 15%			6 254,68	
	Bank charges		"B"	147,41	
	Bond of Security			105 507,00	
	Master's fees			2 375,00	
	<u>Storage</u>	1 140,00	4	2 394,00	
		570,00	5		
		684,00	8		
	<u>Second Meeting Costs</u>			986,00	
	The Citizen	368,50	6		
	Die Beeld	280,00	7		
	Government Gazette	37,50	2		
	Courier	300,00	3		
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37,50			
	Government Printer (Section 409(2))	37,50			
	Bank charges	800,00			
	Postage & petties	300,00		1 175,00	
	SARS - Income Tax		"C"	17 717,71	
	Amount available for distribution			296 115,04	
				474 369,71	474 369,71

JK SHELTERS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: G497/2016

FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

	SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue				416 978,68
	Interest Earned				57 391,03
					474 369,71
	Master's fees				
		474 369,71			
	First R15 000-00	-15 000,00		100,00	
		459 369,71			
	On Balance	455 000,00		2 275,00	
				2 375,00	
	Park Brokers				
	Bond of Security				
	Period : 24/05/2016 - 23/05/2017		9	35 169,00	
	Period : 24/05/2017 - 23/05/2018		10	35 169,00	
	Period : 24/05/2018 - 23/05/2019		11	35 169,00	
				105 507,00	

JK SHELTERS (PTY) LTD (IN LIQUIDATION)					
MASTER'S REFERENCE NUMBER: G497/2016					
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT					
	SCHEDULE "B"				
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	ABSA Bank	Interest		Bank charges	
		Cheques	Call	Cheques	Call
	40-7565-5018				
04/16	Statement number 2	226,19		0,00	
05/16	Statement number 3	2 263,19		0,00	
06/16	Statement number 4	2 350,50		0,00	
07/16	Statement number 5	2 283,47		87,95	
08/16	Statement number 6	2 370,53		8,23	
09/16	Statement number 7	2 378,27		8,23	
10/16	Statement number 8	2 311,61		0,00	
11/16	Statement number 9	2 401,62		0,00	
12/16	Statement number 10	2 337,18		0,00	
01/17	Statement number 11	2 428,19		0,00	
02/17	Statement number 12	2 440,92		0,00	
03/17	Statement number 13	2 217,85		0,00	
04/17	Statement number 14	2 467,91		0,00	
05/17	Statement number 15	2 401,69		0,00	
06/17	Statement number 16	2 494,77		0,00	
07/17	Statement number 17	2 428,25		0,00	
08/17	Statement number 18	2 486,42		25,80	
09/17	Statement number 19	2 435,20		0,00	
10/17	Statement number 20	2 369,35		0,00	
11/17	Statement number 21	2 515,87		8,60	
12/17	Statement number 22	2 466,55		0,00	
01/18	Statement number 23	2 562,49		0,00	
02/18	Statement number 24	2 563,66		8,60	
03/18	Statement number 25	1 986,80		0,00	
04/18	Statement number 26	2 202,55		0,00	
		57 391,03	0,00	147,41	0,00
	Total	57 391,03		147,41	

JK SHELTERS (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER: G497/2016				
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT				
<u>SCHEDULE "C"</u>				
<u>Income Tax on post liquidation Income -</u>				
		Free Residue		
Interest		57 391,03		
Less Bank charges		- 147,41		
Less Liquidator's fees		- 5 739,10		
Taxable income		63 277,54		
VAT @ 28%	17 717,71	17 717,71		

JK SHELTERS (PTY) LTD (IN LIQUIDATION)
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G497/2016

DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	No claims were received. No claims were proved. Surplus awarded to sole shareholder						
	CJJ Kruger	Sole shareholder	-			296 115,04	
	TOTAL		0,00	0,00	0,00	296 115,04	0,00

JK SHELTERS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: G497/2016

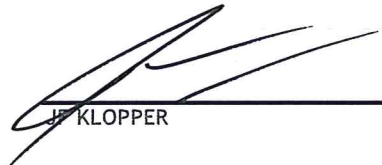
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

JOHANNES FREDERICK KLOPPER

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, all assets have been accounted for.


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 ROODEPOORT on the 7th day of MAY 2018 the 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:

Business Address:

Office:

ANGELEENE POOLE
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: 7/5/18

JK SHELTERS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: G497/2016

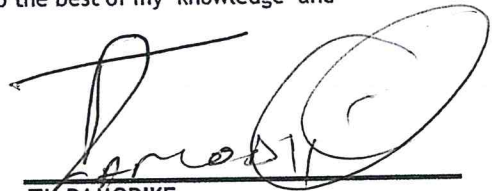
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

TREVOR MAHLASELE RAMODIKE

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, all assets have been accounted for.


TM RAMODIKE

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 JHB on the 16 day of MAY 2018 the 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:

Business Address:

Office:

Full names:

Business Address:

Office:


KOMANE K. DITABE
WARRANT OFFICER - 0922518-8
COMMISSIONER OF OATHS
SOUTH AFRICAN POLICE SERVICE
NO. 1 COMMISSIONER STREET
TEL: 011 497 7888



JK SHELTERS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: G497/2016

FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

IGNATIUS CLEMENT MIKATEKO SHIRILELE

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, all assets have been accounted for.



-ICM SHIRILELE

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 Johannesburg on the 16 day of MAY 2018 the 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:

Business Address:

Office:

Full names:

Business Address:

Office:

SKOSANA
COMMISSIONER OF OATHS
EX OFFICIO ATTORNEY
14th Floor, Marble Towers
Corner Jan & Von Wielliegh Streets
JOHANNESBURG
2000