

HY INVESTMENTS 7P5 (PTY) LTD (IN LIQUIDATION) (Registration Number 2005/032279/07 Master's Reference Number G1196/16

First and Final Liquidation Account

Date of Liquidation

12/21/2016

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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Bank Reconciliation	[R]	Voucher	[R]	[R]
Income				
Costs of administration to be collected				17 550.66
Expenses to be paid				
Master's fees (minimum)			100.00	
Liquidator's fees:		1	17 300.00	
	15 175.44 2 124.56			
Advertising Costs:			75.02	
	37,20	2		
	37.82	3		
			75.64	
Inspection	37.82			
Confirmation	37.82			
			17 550.66	17 550.66
	Income  Costs of administration to be collected  Expenses to be paid  Master's fees (minimum)  Liquidator's fees: Per Resolution VAT thereon  Advertising Costs: Government Gazette (Section 406(3)) Government Gazette (Section 409(2))  Provision  Inspection	Income  Costs of administration to be collected  Expenses to be paid  Master's fees (minimum)  Liquidator's fees: Per Resolution VAT thereon  Advertising Costs: Government Gazette (Section 406(3)) Government Gazette (Section 409(2))  Provision  Inspection  37.82	Income  Costs of administration to be collected  Expenses to be paid  Master's fees (minimum)  Liquidator's fees: Per Resolution VAT thereon  Advertising Costs: Government Gazette (Section 406(3)) Government Gazette (Section 409(2)) Provision  Inspection  37.82	Income  Costs of administration to be collected  Expenses to be paid  Master's fees (minimum)  Liquidator's fees:  Per Resolution  VAT thereon  Advertising Costs:  Government Gazette (Section 406(3))  Government Gazette (Section 409(2))  Provision  Inspection  Confirmation  Confirmation  Too.00  100.00  17 300.00  17 300.00  17 300.00  2 124.56  75.02  37.82  75.02

	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Costs of administration to be collected				17 550.66
	Expenses to be paid			L	
	Master's fees (minimum)			100.00	
	Liquidator's fees:			17 300.00	,
	Per Agreement VAT thereon	15 175.44 2 124.56	1		
	Advertising Costs:			150.66	
	Government Gazette (Section 406(3))	37.20	2		
	Government Gazette (Section 409(2))	37.82	3		
	Inspection	37.82			
	Confirmation	37.82			
				17 550.66	17 550.66

## **DISTRIBUTION ACCOUNT**

Shareholders Name & Address	Distribution
No distribution to be made	0.00

### 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 this affidavit, which was signed and sworn before me at <u>koodipoort</u> on the \_\_\_\_\_\_ day of March 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:

Business Address:

Office:

ANGELEN! 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: