

**HY INVESTMENTS 7G5 (PTY) LTD
(IN LIQUIDATION)
(Registration Number 2005/008383/07
Master's Reference Number G71/16**

First and Final Liquidation Account

Date of Liquidation

5/17/2016

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

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HY INVESTMENTS 7G5 (PTY) LTD
FIRST AND FINAL LIQUIDATION ACCOUNT
MASTER'S REFERENCE NUMBER G71/16

PAGE NO

DESCRIPTION

1 & 2

Liquidation Account

3

Distribution Account

4

Affidavit

5-7

Vouchers 1 -3

HY INVESTMENTS 7G5 (PTY) LTD
FIRST AND FINAL LIQUIDATION ACCOUNT
MASTER'S REFERENCE NUMBER G71/16

| Date | Bank Reconciliation | [R] | Voucher | [R] | [R] |
|------|---|-----------|---------|-----------|-----------|
| | <u>Income</u> | | | | |
| | Costs of administration to be collected | | | | 16 376.28 |
| | <u>Expenses to be paid</u> | | | | |
| | Master's fees (minimum) | | | 100.00 | |
| | <u>Liquidator's fees:</u> | | 1 | 16 125.00 | |
| | Per Resolution | 14 144.74 | | | |
| | VAT thereon | 1 980.26 | | | |
| | <u>Advertising Costs:</u> | | | 75.64 | |
| | Government Gazette (Section 406(3)) | 37.82 | 2 | | |
| | Government Gazette (Section 409(2)) | 37.82 | 3 | | |
| | <u>Provision</u> | | | 75.64 | |
| | Inspection | 37.82 | | | |
| | Confirmation | 37.82 | | | |
| | | | | 16 376.28 | 16 376.28 |

HY INVESTMENTS 7G5 (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 | | | | 16 376.28 |
| <u>Expenses to be paid</u> | | | | | |
| | Master's fees (minimum) | | | 100.00 | |
| | <u>Liquidator's fees:</u> | | | 16 125.00 | |
| | Per Agreement | 14 144.74 | 1 | | |
| | VAT thereon | 1 980.26 | | | |
| | <u>Advertising Costs:</u> | | | 151.28 | |
| | Government Gazette (Section 406(3)) | 37.82 | 2 | | |
| | Government Gazette (Section 409(2)) | 37.82 | 3 | | |
| | Inspection | 37.82 | | | |
| | Confirmation | 37.82 | | | |
| | | | | 16 376.28 | 16 376.28 |

HY INVESTMENTS 7G5 (PTY) LTD
FIRST AND FINAL LIQUIDATION ACCOUNT
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DISTRIBUTION ACCOUNT

| Shareholders Name & Address | Distribution |
|--------------------------------|--------------|
| | |
| No distribution to be made | 0.00 |
| | |

HY INVESTMENTS 7G5 (PTY) LTD
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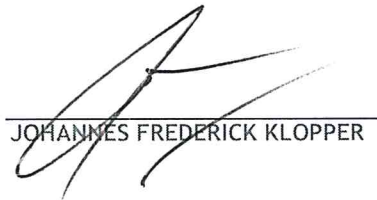
LIQUIDATOR'S AFFIDAVIT

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 Kodjoot on the 7 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:

ANGELENE 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: 7/3/19