

Masters Reference : T724/97

***BLACK STEER FOOD FRANCHISES (PTY) LTD (IN
LIQUIDATION)***

***AMENDED SECOND and FINAL LIQUIDATION,
DISTRIBUTION***

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 17 JUNE 1997

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I N D E P E N D E N T

C O R P O R A T E R E C O V E R Y A D V I S O R S

BLACK STEER FOOD FRANCHISES (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T724/97

**AMENDED SECOND and FINAL LIQUIDATION, DISTRIBUTION
and CONTRIBUTION ACCOUNT**

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Liquidation Account

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Distribution Account

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Affidavit duly signed by Liquidators

and CONTRIBUTION ACCOUNT

12,460.50

and CONTRIBUTION ACCOUNT

1,323.78

BLACK STEER FOOD FRANCHISES (PTY) LTD (IN LIQUIDATION)**MASTER'S REFERENCE NUMBER : T724/97****AMENDED SECOND and FINAL LIQUIDATION, DISTRIBUTION****and CONTRIBUTION ACCOUNT****ENCUMBERED ASSET ACCOUNT NUMBER 1**

Dealing with the proceeds of Section 58 as shown and more fully described as Sectional Plan no. 5530/1992 in the scheme known as Balfour Court in respect of the Land and building or buildings situate at Highlands North Township, Local Authority Greater Johannesburg Transitional Metropolitan Council.

Income**[R]****Voucher****[R]****[R]**

Interest earned per schedule "B"

2,444.30

Expenses

Park Brokers

764.44

Park Brokers

723.96

Park Brokers - provosion for renewal

228.00

Liquidatr's fees

244.43

Vat thereon

34.22

Award to secured creditor 1

449.25

2,444.30**2,444.30**

AMENDED SECOND and FINAL LIQUIDATION, DISTRIBUTION

SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]
	<u>Realizations</u>			
	Interest earned be collected			2,444.30
	<u>Master's fees</u>			
	On first R15 000-00			100.00
	On Balance R67 544.30			325.00
				425.00
	LESS:			
	Paid in first account			425.00
	Fees to be paid in this account			0.00
	<u>Park Brokers</u>			
	<u>Bond of Security</u>			
	Bond of Security		187.52	
	Period : 20/01/1997 - 20/01/1998			
	Bond of Security	[1]	228.00	
	Period : 07/03/1997 - 07/03/1998			
	Bond of Security - Increase			
	Period : 07/03/1998 - 07/03/1999	[2]	723.96	
	LESS:			
	Provided for in first account		- 375.04	764.44
	Bond of Security			
	Period : 07/03/1999 - 07/03/2000	[3]		723.96
	Park Brokers			
	Provision for renewal 2000 / 2001			228.00
				1,488.40

BLACK STEER FOOD FRANCHISES (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T724/97

AMENDED SECOND and FINAL LIQUIDATION, DISTRIBUTION

and CONTRIBUTION ACCOUNT

SCHEDULE "B"

Interest earned - Trustbank account

Interest earned - Trastbank Call Account

Date

Date

24/03/98	51.01	01/06/98	115.01
24/04/98	23.56	24/07/98	120.10
24/05/98	6.91	24/08/98	141.32
24/06/98	0.74	24/09/98	145.27
24/06/98	2.08	24/10/98	118.50
24/07/98	100.55	24/11/98	147.11
24/08/98	116.29	24/12/98	152.39
24/09/98	111.74	01/01/99	151.47
24/10/98	51.54	01/02/99	149.07
24/11/98	3.19	01/03/99	129.00
24/12/98	3.04	01/04/99	132.87
24/01/99	2.99	01/05/99	122.21
24/02/99	2.28	01/06/99	114.04
24/03/99	1.62	01/07/99	107.10
24/04/99	0.24	01/08/99	102.58
			1,948.04
24/05/99	3.45		
24/06/99	5.95		
24/07/99	4.84		
24/08/99	4.24		
	496.26		

BLACK STEER FOOD FRANCHISES (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T724/97

AMENDED SECOND and FINAL LIQUIDATION, DISTRIBUTION

and CONTRIBUTION ACCOUNT

SCHEDULE "B" - continued

Bank charges - Trustbank account

Bank charges - Trastbank Call Account

Date

Date

24/03/98	20.21	24/04/98	5.02
24/04/98	19.61	24/05/98	31.25
24/05/98	17.71	24/06/98	34.70
24/06/98	17.51	24/07/98	31.25
24/06/98	5.50	24/08/98	31.25
24/07/98	12.21	24/09/98	34.70
24/08/98	17.51	24/10/98	28.50
24/09/98	18.11	24/11/98	31.25
24/10/98	17.91	24/12/98	34.00
24/11/98	17.51	24/01/99	31.25
24/12/98	17.51	24/02/99	28.50
24/01/99	17.51	24/03/99	34.00
24/02/99	17.51	24/04/99	28.50
24/03/99	17.71	24/05/99	37.45
24/04/99	17.51	24/06/99	31.35
24/05/99	17.71	24/07/99	37.35
			490.32
24/06/99	17.51		
24/07/99	44.19		
24/08/99	52.51		
	383.46		

BLACK STEAK HOOD FRANCHISES (PTY) LTD (IN LIQUIDATION)
AMENDED SECOND AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT
MASTER & REFERENCE NUMBER: 1774/97

CONTRIBUTION ACCOUNT

Claim No	Claimant's Name and Address	Particulars	Total	Settled/Preferred Claim	Concurrent Claim	Settled/Preferred Award Prev Inc	Concurrent Award Prev Inc	Concurrent Claim this Inc	Contribution to be Collected Prev Inc	Contribution to be Collected this Inc	Deficiency
1	ABSA Bank Johannesburg Regional United Bldg cnr Eloff & Fox Sts Johannesburg 2000	Monies lent & advanced	180,043.02	80,549.25	108,493.77	80,100.00	449.25	0.00	0.00	0.00	108,493.77
2	Unemployment Insurance fund UIF Pretoria 0052	Contributions	14,982.98	14,982.98	0.00	0.00	0.00	0.00	0.00	0.00	14,982.98
3	AGM Projects (Pty) Ltd t/a RMS Shopfittings P O Box 1221 Cape Town 8000	Applicant Creditor Services Rendered	181,622.33	0.00	181,622.33	0.00	0.00	0.00	700.00	180.06	182,502.39
3A	Balfour Court Body Corporate P O Box 1327 Highland North 2037	Arrear levies electricity, gas & water charges	25,367.11	0.00	25,367.11	0.00	0.00	0.00	0.00	0.00	25,367.11
4	Compensation Commissioner P O Box 955 Pretoria 0001 Ref: 00877921900		355.82	355.82	0.00	0.00	0.00	0.00	0.00	0.00	355.82
4A	Nedcor Bank Limited P O Box 3212 Johannesburg 2000	Guarantee signed i/o. Black Star Yaerville	573,296.33	0.00	573,296.33	0.00	0.00	0.00	0.00	568.35	573,864.68
5	Nedcor Bank Limited P O Box 3212 Johannesburg 2000	Monies advanced on overdrawn account	580,375.78	0.00	580,375.78	0.00	0.00	0.00	0.00	575.37	580,951.15
	TOTAL		1,565,043.37	95,888.05	1,469,155.32	80,100.00	449.25	0.00	700.00	1,323.78	1,486,517.90

BLACK STEER FOOD FRANCHISES (PTY) LTD (IN LIQUIDATION)

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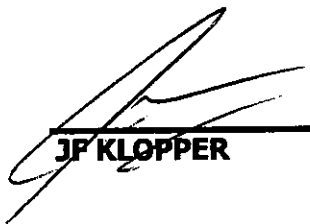
**AMENDED SECOND and FINAL LIQUIDATION, DISTRIBUTION
AND CONTRIBUTION ACCOUNT**

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, no assets could be found.


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 **RANDBURG** on the 16th day of ~~Nov~~ **2006**, 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:

Liebenberg Dawid Ryk van der Merwe
Attorney/Prokureur RSA
Commissioner of Oaths
Kommissaris van Ede
2nd. Floor East Block, 367, Oak Avenue,
Ferndale, RANDBURG 2194