Masters Reference : G1424/05

DESTINATION LONDON (PTY) LIMITED (IN LIQUIDATION)

SECOND and FINAL

LIQUIDATION ACCOUNT

Date of Liquidation : 19 December 2005

Tel (011) 991 5500 Fax (011) 991 5506 E-mail : hansk@corprecover.co.za PO Box 21341, Helderkruin, 1733 Unit B5, Clearview Office Park, 77 Wilhelmina Road, Constantia Kloof, Roodepoort, 1709

INDEPENDENT

CORPORATE RECOVERY ADVISORS

DESTINATION LONDON (PTY) LTD (IN LIQUIDATION) SECOND & FINAL LIQUIDATION ACCOUNT MASTERS REFERENCE NUMBER G1424/05

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DESTINATION LONDON (PTY) LTD (IN LIQUIDATION) SECOND & FINAL LIQUIDATION ACCOUNT MASTERS REFERENCE NUMBER G1424/05

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	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[א]
	Income				
·	Balance Bank Account				11,791.39
	Cheque acc 406-6437-9534	1-Sep-08			· · · ·
	Call acc 2066063721				192,339.47
	Expenses to be paid				
	Master's fees			225.00	
<u> </u>	Liquidator's fees:	. <u></u>		4,113.84	
	VAT thereon			575.94	
	Bond of Security		"A"	1,368.00	
	Provisions				
	Advertising			159.00	
	Bank charges			1,000.00	
	Storage			15,390.00	
	Dividend to creditors	· · · · · · · · · · · · · · · · · · ·		181,299.09	
				204,130.86	204,130.86
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DESTINATION LONDON (PTY) LTD (IN LIQUIDATION) SECOND & FINAL LIQUIDATION ACCOUNT MASTERS REFERENCE NUMBER G1424/05

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	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income			<u> </u>	
	MICOME				
<u> </u>	Interest earned				41,138.37
	Balance carried over from 1st /	Account			170,725.47
					2,753.00
	Overprovision for Bond of Secu	unty - 1st account			2,755.00
	Expenses				
 .	Master's fees			225.00	
	Liquidators fees	1 1 1 0 0 1		4,113.84	
	10 % on Interest	4,113.84		4,113.04	
	Vat Thereon		<u>↓</u>	575.94	
	Bank charges			939.19	
	Post and Petties			285.39)
	Storage		<u> </u>	7,695.00	
	Bond of security			2,736.00)
	Advertising:			198.40)
	Inspection 1st Account	48.40			<u> </u>
	Postage	96.80			ļ
	Government Gazette	53.20			
	Provision Storage		<u> </u>	15,390.00)
			1		
	Provisions				
	Advertising			159.00	<u></u>
	Inspectior				
	Confirmation				
	Destruction of records	53.00	2		
	Bank charges		+	1,000.00	p
	Dividend for creditors			181,299.0	9
				214,616.84	4 214,616.8
		-		-	

	DESTINATION LOND SECOND & FIN MASTERS REF	OON (PTY) LTD (IAL LIQUIDATIC ERENCE NUMBE	IN LIQUI N ACCOU R G1424/	DATION) NT 05	
	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realisations				
	Realisation (first account) Interest earned (this account)				240,199.93 41,138.37
					281,338.30
	Master's fees On first On balance			100.00 125.00 225.00	
	Payable this account			225.00	
	Bond of security				
	Bond of Security Period12/12/08 - 12/12/09	· · · · · · · · · · · · · · · · · · ·		1,368.00	
	Provision for renewal			1,368.00	
				2,736.00	
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Schedule "B" R] Voucher R]	ter an	DESTINATION LOND SECOND & FIN MASTERS REF	ERENCE NUMBE	R G1424/	05	r Gisiging China China Thur gang ang ang ang ang ang ang ang ang an
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				2115.91		<u></u>
		Sub tota	2 605 35	38 443 02	939 19	
Image: state stat			71,100.07			
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DEST	INATION LONDON (PTY) LT SECOND & FINAL LIQUIDAT MASTERS REFERENCE NUM	O (IN LIQUIDAT	ION)	
	MASTERS REFERENCE NUM	BER G1424/05		ady No. 18. 1880, 17 I
Tax Schedule				
			<u> </u>	
,	Vat Payable to the Re	eceiver		·
Account	Proceeds	Output	Input	Vat
Free Residue:				
Bank charges	939.19		115.34	
Advertising:	198.40		24.36	10.00
Bond of security	2,736.00		336.00	
Liquidators fees	4,113.84		505.21	· · · · · · · · · · · · · · · · · · ·
Storage	7,695.00		945.00	
Total	15,682.43	0.00	1925.91	-1,925.9
VAT PAYABLE TO RECE	IVER			-1,925.9
	Income Tax on post liquid	ation Income	••••••••••••••••••••••••••••••••••••••	
	Total	Free Residue		-
0.00		0.00		
Less Bank charges	939.19			
Less Liquidator's fees	4,113.84	4,113.84	<u></u>	
Taxable income		-5,053.03		
VAT @ 28%		-1,414.85		
			· · · · · · · · · · · · · · · · · · ·	
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			ESTINATION LONDON (PTY) LTD (IN LIQUIDATION) SECOND & FINAL LIQUIDATION ACCOUNT MASTERS REFERENCE NUMBER G1424/05	ON (PTY) AL LIQUII RENCE NI	IN LONDON (PTY) LTD (IN LIQUIDA ID & FINAL LIQUIDATION ACCOUNT RS REFERENCE NUMBER G1424/05	QUIDATI COUNT 424/05				
	DISTRIBUTION ACCOUNT	IN								
Claim	n Creditors' Name and Address	Particulars	Total	Secured	Preferent claim	t claim	Concurrent	Concurrent	Distribution	Deficiency
ž				claim	Section 98A	Section 99	Claim	Award		
-	Telkom	Services Rendered	1,572.52	0.00	0.00	0.00	1,572.52	689.67	689.67	882.85
7	Zero Degrees Advertising CC	Services Rendered	173,895.65	0.00	0.00	0.00	173,895.65	76,266.84	76,266.84	97,628.81
ო	Hanli Joubert	Salaries, Medical Aid	237,911.00	0.00	0.00	0.00	237,911.00	104,342.57	104,342.57	133,568.43
•		Total	413,379.17	0.00	0.0	00.0	413,379.17	181,299.09	181,299.09	232,080.08

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

I, the undersigned,

JOHANNES FREDERICK KLOPPER

the joint liquidators of the company, do hereby make oath/affirm and say that the aforegoing contains a full and true account of their administration of the company to date hereof and the debts have been collected and to the best of their knowledge all assets have been dealt with.

F KLOPPER

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this

COMMISIONER OF

Full names: Business Address: Office:

HILLARY ANNE PLAATJIES COMMISSIONER OF OATHS ATTORNEY R.S.A. BLAAUWKLIP OFFICE PARK 2 WEBERSVALLEY ROAD STELLENBOSCH, R.S.A. DESTINATION LONDON PTY) LTD (TH LIQUIDATION) SECOND & FINAL LIQUIDATION ACCOUNT MASTERS REFERENCE NAMER 61424/00

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

I, the undersigned,

¢

NANO ABRAM MATLALA

the joint liquidators of the company, do hereby make oath/affirm and say that the aforegoing contains a full and true account of their administration of the company to date hereof and the debts have been collected and to the best of their knowledge all assets have been dealt with.

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R OF OATHS COM

Full names: Business Address: Office:

PHEHEELLO CYNTHIA OLIFANT

PRACTISING ATTORNEY RSA Commissioner of Oaths SALU Building Ground Floor Cnr Andries & Schoeman

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DESTINATION LONDON (PTY) LTD (IN LIQUIDATION) SECOND & FINAL LIQUIDATION ACCOUNT MASTERS REFERENCE NUMBER 61424/05

Liquidators Affidavit

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

I, the undersigned,

MOHERANE WILLIAM HARRY MATHIBEDI

the joint liquidators of the company, do hereby make oath/affirm and say that the aforegoing contains a full and true account of their administration of the company to date hereof and the debts have been collected and to the best of their knowledge all assets have been dealt with.

M W H MATHIBEDI

COMMISIONER OF OATHS

Full names: Business Address: Office: