

**WELLNESS FUEL (PTY) LTD (IN LIQUIDATION)**

**(Registration Number 2013/192118/07)**

**MASTER'S REFERENCE NUMBER: G.453/2017**


First and Final  
Liquidation and Contribution Account

Date of Liquidation

30 May 2017

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

Tel: +27 011 991 5500  
[www.bdo.co.za](http://www.bdo.co.za)



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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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	<u><b>BANK RECONCILIATION</b></u>				
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<u><b>INCOME</b></u>				
	Contribution to be collected				7 546,30
	<u><b>EXPENSES</b></u>				
	<u>Master's Fees</u>				
	Minimum			100,00	
	<u>Liquidator's Fees</u>				
	Minimum	2 500,00			
	VAT thereon	350,00		2 850,00	
	Bond of Security			3 445,00	
	Meeting Costs : Advertising			925,66	
	<u>Provisions :</u>				
	Government Printer (Section 406(3))	37,82			
	Government Printer (Section 409(2))	37,82			
	Postage & petties	150,00		225,64	
				<b>7 546,30</b>	<b>7 546,30</b>
				0,00	

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## FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				7 546,30
	<u>EXPENSES</u>				
	<u>Master's Fees</u>				
	Minimum			100,00	
	<u>Liquidator's Fees</u>			2 850,00	
	Minimum	2 500,00			
	VAT thereon	350,00			
	Bond of Security			3 445,00	
	<u>Second Meeting Costs : Advertising</u>			925,66	
	Die Beeld	390,84	1		
	Government Gazette	37,82	2		
	The Citizen	497,00	3		
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	37,82			
	Government Printer (Section 409(2))	37,82			
	Postage & petties	150,00		225,64	
				7 546,30	7 546,30

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	<b><u>SCHEDULE "A"</u></b>				
<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>Realizations</u></b>				
	Free Residue - contribution				7 546,30
	<b><u>Master's Fees</u></b>				
	Minimum			100,00	
				100,00	
	<b><u>Liquidation Bonding Services</u></b>				
	Policy number: AUR1700831/1/0				
	<b><u>Bond of Security</u></b>				
	Period: 21/06/2017 - 20/06/2018		4	570,00	
	Period: 21/06/2018 - 20/06/2019		5	575,00	
	Period: 21/06/2019 - 20/06/2020		6	575,00	
	Period: 21/06/2020 - 20/06/2021		7	575,00	
	Period: 21/06/2021 - 20/06/2022		8	575,00	
	Period: 21/06/2022 - 20/06/2023		9	575,00	
				3 445,00	

WELLNESS FUEL (PTY) LTD (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
	Kauai Juice (Pty) Ltd	Applicant					7 546,30	
	The contribution to be collected in terms of either Section 14(3).							
			-	-	-	-	7 546,30	-

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

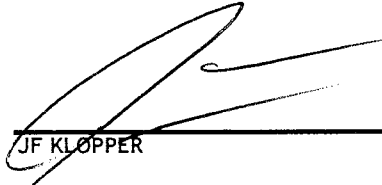
I, the undersigned

JOHANNES FREDERICK KLOPPER


the appointed Joint 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.

I furthermore confirm:

- THAT no bank account was ever opened in this Estate.
- THAT there were no assets.
- THAT the costs of administration cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act No. 24 of 1936.

  
JF KLOPPER

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at Rosodepoort on the 8<sup>th</sup> day of JULY 2021, 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  
27-7<sup>th</sup> Avenue Parktown North 2193  
Date:.....8/7/2022.....

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

I, the undersigned

MARI HAYWOOD

the appointed Joint 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.

I furthermore confirm:

- THAT no bank account was ever opened in this Estate.
- THAT there were no assets.
- THAT the costs of administration cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act No. 24 of 1936.

  
M HAYWOOD

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at Pretoria on the 12 day of JUNE 2021, 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:

**LARISA MYBURGH**  
**PRACTISING ATTORNEY**  
**COMMISSIONER OF OATHS**  
**REINETTE STREET 5, THE REEDS**  
**CENTURION**