

Masters Reference : T3022/03

**2 2KA ASPHALT CONSTRUCTION (PTY) LIMITED
(IN LIQUIDATION)**

AMENDED FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 28 October 2003

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PO Box 1935 RANDBURG 2125
2nd Floor East Block, 367 Oak Avenue
Ferndale. RANDBURG

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

MLS FOUNDRY (PTY) LTD (IN LIQUIDATION)

AMENDED FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G1344/04

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2 2KA ASPHALT CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T3022/03

AMENDED FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

	<u>BANK RECONCILIATION</u>			
Date	Bank Reconciliation	[R]	Voucher	[R]
	<u>INCOME</u>			
	Contribution to be collected			4,116.28
				4,116.28
	<u>EXPENSES</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		[1] & [2]	456.00
	Second meeting costs			200.00
	<u>Second Meeting Costs : Advertising</u>			
	The Citizen	137.94	[3]	
	Die Beeld	94.34	[4]	
	Government Gazette	40.00		272.28
	<u>Provisions :</u>			
	<u>Advertising this Account</u>			
	Government Printer (Section 406(3))	44.00		
	Government Printer (Section 409(2))	44.00		
	Postage & petties	150.00		238.00
				4,116.28
				4,116.28

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FREE RESIDUE ACCOUNT

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2 2KA ASPHALT CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

AMENDED FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : T3022/03

CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
	African Road Re-Hab Services CC 9 Richmond Way Constantia Hills CAPE TOWN	Liquidating Creditor	151,005.60	0.00	151,005.60	0.00	4,116.28	155,121.88
	TOTAL		151,005.60	0.00	151,005.60	0.00	4,116.28	155,121.88

* Contribution levied i.t.o the provisions of Section 14(3) of the Insolvency Act

LIQUIDATORS' AFFIDAVIT

JOHANNES FREDERICK KLOPPER

the liquidator of the insolvent estate, do hereby make oath and say that the foregoing contains a full and true account of our administration of this estate to date hereof and that, to the best of our knowledge and belief, no assets could be found.


J F 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 6th day of March 2007 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
Kommisaris van Ede
2nd. Floor East Block, 367, Oak Avenue,
Ferndale, RANDBURG 2194**

2-2KA ASPHALT CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T3022/03

AMENDED FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

VOUCHER NO. 1

Bank Reconciliation

Expenses:

Bond of security	456.00
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Free Residue Account

Expenses:

Bond of security	456.00
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Schedule "A"

Park Brokers

<u>Bond of Security</u> Period : 20/08/200 - 20/08/2004	228.00
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2-2KA ASPHALT CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T3022/03

AMENDED FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

VOUCHER NO. 2

Bank Reconciliation

Expenses:

Bond of security	456.00
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Free Residue Account

Expenses:

Bond of security	456.00
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Schedule "A"

Park Brokers

Bond of Security

Period : 20/08/2004 - 20/08/2005	228.00
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2-2KA ASPHALT CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T3022/03

AMENDED FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

VOUCHER NO. 3

Bank Reconciliation

Expenses:

Second Meeting Costs : Advertising

The Citizen

137.94

Free Residue Account

Expenses:

Second Meeting Costs : Advertising

The Citizen

137.94

2-2KA ASPHALT CONSTRUCTION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T3022/03

AMENDED FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

VOUCHER NO. 4

Bank Reconciliation

Expenses:

Second Meeting Costs : Advertising

Die Beeld

94.34

Free Residue Account

Expenses:

Second Meeting Costs : Advertising

Die Beeld

94.34