

HY INVESTMENTS 705 (PTY) LTD (IN LIQUIDATION) (Registration Number 2006/013149/07 Master's Reference Number G1201/16

First and Final Liquidation Account

Date of Liquidation

12/21/2016

Unit B5, Clearview Office Park 77 Wilhelmina Avenue, Constantia Kloof, Roodepoort, 1724 PO Box 21341 Helderkruin, 1733 Tel: +27 011 991 5500 Fax: +27 011 991 5506

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PAGE NO	DESCRIPTION
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Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Costs of administration to be collected				17 551.28
	Expenses to be paid				
	Master's fees (minimum)			100.00	
	Liquidator's fees:		1	17 300.00	
	Per Resolution	15 175.44			
	VAT thereon	2 124.56			
	Advertising Costs:			75.64	
	Government Gazette (Section 406(3))	37.82	2		
	Government Gazette (Section 409(2))	37.82	3		
	Provision			75.64	
	Inspection	37.82			
	Confirmation	37.82			
				17 551.28	17 551.28

	Free Residue Account	1			
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Costs of administration to be collected				17 551.28
	Expenses to be paid				
	Master's fees (minimum)			100.00	
	Liquidator's fees:			17 300.00	
	Per Agreement	15 175.44	1		
	VAT thereon	2 124.56			
	Advertising Costs:			151.28	
	Government Gazette (Section 406(3))	37.82	2		
	Government Gazette (Section 409(2))	37.82	3	9	
	Inspection	37.82			
	Confirmation	37.82			
				17 551.28	17 551.28

DISTRIBUTION ACCOUNT

Shareholders Name & Address	Distribution
No distribution to be made	0.00

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 aforegoing contains a full and true account of my administration of the company to date hereof.

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 Rood pocit on the ______ 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:

ANGELENG 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: