

Masters Reference : T5648/00

GENESIS CONSTRUCTION & PROPERTY CC (IN LIQUIDATION)

SUPPLEMENTARY FIRST *and* FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Special Resolution: 13 March 2001

H A N S *K* L O P P E R

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GENESIS CONSTRUCTION & PROPERTY CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T5648/00

MENTARY FIRST and FINAL LIQUIDATION and DISTRIBUTION A

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**GENESIS CONSTRUCTION & PROPERTY CC (IN LIQUIDATION)
SUPPLEMENTARY FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T5648/00**

Date	Bank Reconciliation	[R]	Voucher [R]	[R]
	Income			
	Balance at Absa as at 1 Oct 2003 Acc No : 40-5436-8252			6,274.29
	Contribution to be collected			6,268.97
	Expenses to be paid			
	Master's fees		75.00	
	Liquidator's fees:			
	Free Residue	707.07	806.06	
	Vat Thereon	98.99		
	Bond of security - renewal		11,662.20	
			12,543.26	12,543.26

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MASTERS REFERENCE NUMBER 15648/00					
	Free Residue Account				
Date	Free Residue Account	[R]	Voucher [R]		[R]
	Income				
	Interest per schedule "B"				7,070.72
	Contribution to be collected				6,268.97
	Expenses				
	Masters Fees			75.00	
	Liquidators fees				
	10% on interest earned	707.07		806.06	
	Vat Thereon	98.99			
	Bond of security - renewal		[1]	11,662.20	
	Bank charges as per Schedule "B"			524.15	
	Provisions				
	Government Printer	40.00		272.28	
	The Citizen	137.94			
	Beeld	94.34			
				13,339.69	13,339.69

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	<u>Schedule "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free residue				0.00
	Interest Earned @ Schedule "B"				7,070.72
					7,070.72
	Master's fees				
	Total realisation 1st Account	2,028,485.11			
	Total realisation this account	7,070.72			
		2,035,555.83			
	On first R15000	100.00		100.00	
	On balance	2,020,555.83		10,100.00	
				10,200.00	
	Less Paid			10,125.00	
	Less paid in first Account	10,050.00			
	Less paid in first Account	75.00			
				75.00	
	Park Brokers				
	Bond of security - renewal Period 26/10/02-26/10/03			11,434.20	
	Bond of security - renewal Period 26/10/03-26/10/04		[1]	228.00	
				11,662.20	

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MASTERS REFERENCE NUMBER 15648/00					
Schedule "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	ABSA Bank	Interest		Bank charges	
		Cheques	Call	Cheques	Call
1-Jun-02		3254.51		42.80	
1-Jul-02		675.41		96.05	
1-Aug-02		554.19		24.20	
1-Sep-02		557.85		24.00	
1-Oct-02		569.83		24.00	
1-Nov-02		633.95		24.00	
1-Dec-02		559.97		61.20	
1-Jan-03		39.73		24.00	
1-Feb-03		39.79		24.00	
1-Mar-03		28.11		24.20	
1-Apr-03		27.00		24.00	
1-May-03		26.11		29.70	
1-Jun-03		26.95		29.50	
1-Jul-03		22.23		29.50	
1-Aug-03		19.91		29.50	
1-Sep-03		17.25		29.50	
1-Oct-02		10.99		29.50	
1-Nov-02		6.94		29.50	
	Sub total	7070.72	0.00	524.15	0.00
	TOTAL	7,070.72		524.15	

DISTRIBUTION ACCOUNT

Contribution to be Collected in terms of Sect 106

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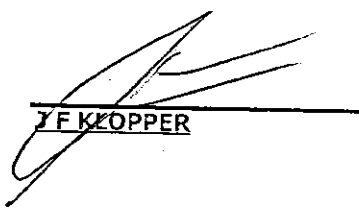
LIQUIDATOR'S AFFIDAVIT

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

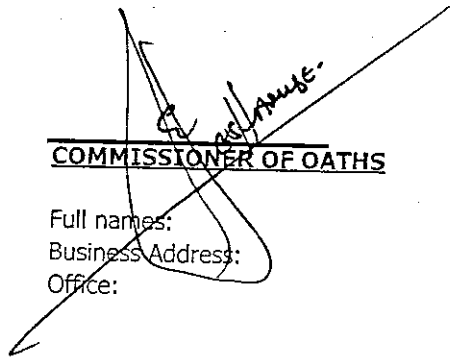
I, the undersigned,

JOHANNES FREDERICK KLOPPER

the liquidator of the close corporation, do hereby make oath and say that the foregoing contains a full and true account of my administration of the close corporation to date hereof and the debts collected until this account are correctly reflected.


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 18th day of December 2003, 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:

ERASMUS STEPHANUS HARMSE
Attorney/Prokurour RSA
Commissioner of Oaths
Kommisaris van Ede
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Ferndale, RANDBURG 2194