Masters Reference : T698/07

GENETIC WORLD SUPPLIES (PTY) LIMITED (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Liquidation : 3 April 2007

Tei (011) 991 5500 Fax (011) 991 5506 E-mail : hansk@corprecover.co.za

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PO Box 21341, Helderkruin, 1733 Unit B5, Clearview Office Park, 77 Wilhelmina Road, Constantia Kloof, Roodepoort, 1709

INDEPENDENT

CORPORATE RECOVERY ADVISORS

GENETIC WORLD SUPPLIES (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : T698/07 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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Vouchers

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GENETIC WORLD SUPPLIES (PTY) LTD (IN LIQUIDATION) . 19 MASTER'S REFERENCE NUMBER : 6698/07

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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	BANK RECONCILIATION				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	INCOME				
	Contribution				4 029.19
	EXPENSES				
	Master's Fees				
	Mimimum			100.00	
	Liquidator's Fees				
	Minimum VAT thereon	2 500.00 350.00		2 850.00	
	Bond of Security			456.00	
	<u>Meeting Costs : Advertising</u> <u>(To be refunded to :</u> <u>Independent Trustees (Pty) Ltd)</u>		· .	366.79	
		· · · · · · · · · · · · · · · · · · ·			
	Provisions : Advertising this Account				
	Government Printer (Section 406(3))	53.20			
	Government Printer (Section 409(2))	53.20			
	Postage & petties	150.00		256.40	
				4 029.19	4 029.19
				0.00	
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INCOME	ate	Free Residue Account INCOME Contribution EXPENSES Master's Fees Minimum Liquidator's Fees		Voucher		[R 4 029.1
Date Free Residue Account [R] Voucher [R] INCOME INCOME	ate	Free Residue Account INCOME Contribution EXPENSES Master's Fees Minimum Liquidator's Fees		Voucher		
Date Free Residue Account [R] Voucher [R] INCOME INCOME	ate	Free Residue Account INCOME Contribution EXPENSES Master's Fees Minimum Liquidator's Fees		Voucher		
INCOME 4 Contribution 4 EXPENSES 4 Master's Fees 100.00 Minimum 100.00 Liquidator's Fees 4 Minimum 2 500.00 VAT thereon 350.00 Bond of Security 456.00 Second Meeting Costs : Advertising 4 (To be refunded to : 174.42 Independent Trustees (Pty) Ltd) 174.42 Die Beeld 139.17 Government Gazette 53.20 Provisions : 4 Advertising this Account 53.20 Government Printer (Section 406(3)) 53.20 Government Printer (Section 409(2)) 53.20 Quertising this Account 4029.19 4 029.19 4		INCOME Contribution EXPENSES Master's Fees Mimimum Liquidator's Fees		Voucher		
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	FIRST and FINAL LIQUID.		<u></u>		
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	SCHEDULE "A"				
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ate	Scheduie "A"	[R]	Voucher	[R]	[F
	<u>Realizations</u>				
					0.0
	Master's fees				
-	Minimum			100.00 100.00	
				100.00	
	Park Brokers				
	Bond of Security				
	Bond of Security Period 26/7/07-25/7/08		3	228.00	
	Bond of Security		4	228.00	
	Period 26/7/08-25/7/09				
				456.00	

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CONTRIBUTION ACCOUNT

CLAIM NO.	NAME OF CREDITOR	NATURE OF CLAIM	AMOUNT	AMOUNT ON WHICH CONTRIBUTION DUE	CONTRIBUTION	DEFICIENCY
	ABS GLOBAL INC c/o Bell Dewar & Hail 2nd Floor, Nedbank Bidg Cnr Pretorius & Bank Lane PRETORIA	Monies lent and advanced	1 672 856.88	1 672 856.88	4 029.19	1 676 886.07
	Applicant Creditor					
		TOTAL	1 672 856.88	1 672 856.88	4 029.19	1 676 886.07

Contribuition to be collected in terms of Section 14(3) of the Insolvency Act <u>Note</u>

GENETIC WORLD SUPPLIES (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : 6698/07 FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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

JOHANNES FREDERICK KLOPPER

the liquidator of the company, do hereby make oath and say that the aforegoing 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, no assets could be found.

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 **ROODEPOORT** on the 14^{4} and of **OCTOBER 2008**, the regulations contained in the Government Notice No R1258 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 OAT

Full names: Business Address: Office: Liebenberg Dawid Ryk van der Merwe Attorney/Prokureur RSA Commissioner of Oaths Kommissaris van Ede Clearview Office Park

Unit B5 Wilhemina Avenue PaGenstantia Kloof 1709



LIQUIDATORS' AFFIDAVIT

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

CORNELIA MARIA CLOETE

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

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 **PRETORIA** on the 17^{12} day of 2008, the regulations contained in the Government Notice No R 1251 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: OLIVIA SEIPATI BESSIE MOTHLE ATTORNEY COMMISIONER OF DATHS SUITE 2204, 22ND FLOOR, SALU BUILDING CNR. ANDRIES & SCHOEMAN STREETS PRETORIA CENTRAL

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