

Masters Reference : T698/07

**GENETIC WORLD SUPPLIES (PTY) LIMITED
(IN LIQUIDATION)**

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Liquidation : 3 April 2007

Tel (011) 991 5500
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PO Box 21341, Helderkruijn, 1733
Unit B5, Clearview Office Park, 77 Wilhelmina
Road, Constantia Kloof, Roodepoort, 1709

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

GENETIC WORLD SUPPLIES (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : T698/07
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				
	Minimum			100.00	
	Liquidator's Fees				
	Minimum	2 500.00			
	VAT thereon	350.00		2 850.00	
	Bond of Security			456.00	
	Meeting Costs : Advertising				
	<i>(To be refunded to : Independent Trustees (Pty) Ltd)</i>			366.79	
	Provisions :				
	<i>Advertising this Account</i>				
	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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FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Contribution				4 029.19
EXPENSES					
	<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			456.00	
	<u>Second Meeting Costs : Advertising</u> <u>(To be refunded to :</u> <u>Independent Trustees (Pty) Ltd)</u>			366.79	
	The Citizen	174.42	1		
	Die Beeld	139.17	2		
	Government Gazette	53.20			
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	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

SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]
	<u>Realizations</u>			
				0.00
	<u>Master's fees</u>			
	Minimum			100.00
				100.00
	<u>Park Brokers</u>			
	<u>Bond of Security</u>			
	Bond of Security		3	228.00
	Period 26/7/07-25/7/08			
	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 & Hall 2nd Floor, Nedbank Bldg Cnr Pretorius & Bank Lane PRETORIA Applicant Creditor	Monies lent and advanced	1 672 856.88	1 672 856.88	4 029.19	1 676 886.07
TOTAL			1 672 856.88	1 672 856.88	4 029.19	1 676 886.07

Note Contribution to be collected in terms of Section 14(3) of the Insolvency Act

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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 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, 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 **ROODEPOORT** on the 14th day 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 OATHS

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
Paarl 7600
Paarl 7600

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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 foregoing contains a true 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.



C M CLOETE

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 17th day of Oct **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 COMMISSIONER OF OATHS
SUITE 2204, 22ND FLOOR, SALU BUILDING
CNR. ANDRIES & SCHOEMAN STREETS
PRETORIA CENTRAL