

Masters Reference : T74/03

GENEVAN MANAGEMENT SERVICES CC

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Court Order : 13 August 2002

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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

**GENEVAN MANAGEMENT SERVICES CC (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T74/03**

INDEX

PAGES

DESCRIPTION

1 - 3

Liquidation Account

4

Contribution Account

5

Duly signed Affidavits

6 - 11

Vouchers 1 & 6

GENEVAN MANAGEMENT SERVICES CC (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T74/03

Bank Reconciliation

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Contribution to be collected				4,413.15
	Expenses to be paid				
	Master's fees			100.00	
	Liquidator's fees:				
	Minimum Fee			2,500.00	
	VAT thereon			350.00	
	Bond of security			912.00	
	Advertising			313.15	
	Provisions			238.00	
				4,413.15	4,413.15

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Free Residue Account

Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Contribution to be collected				4,413.15
	Expenses				
	Master's fees			100.00	
	Liquidators fees				
	Minimum Fee			2,500.00	
	Vat thereon			350.00	
	Bond of security			912.00	
	<u>Advertising:</u>				
	The Citizen	147.06	[5]	313.15	
	Die Beeld	117.69	[6]		
	Government Gazette	48.40			
	<u>Provisions</u>				
	Advertising this account :			238.00	
	Government Gazette - Sect 406(3)	44.00			
	Government Gazette - Sect 409(2)	44.00			
	Postage's & petties	150.00			
				4,413.15	4,413.15

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Schedule "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
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Realizations

	Free residue				0.00
					0.00

Master's fees

	On first	15,000.00		100.00	
				100.00	

Park Brokers

	Bond of security Period 21/01/03-21/01/04		[1]	228.00	
	Bond of security Period 21/01/04-21/01/05		[2]	228.00	
	Bond of security Period 21/01/05-21/01/06		[3]	228.00	
	Bond of security Period 21/01/06-21/01/07		[4]	228.00	
				912.00	

GENERAL MANAGEMENT SERVICES CC (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT
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CONTRIBUTION ACCOUNT

This is a creditors' voluntary liquidation in terms of Section 349 & 351 of the Companies Act, 61 of 1973.

The contribution cannot be collected in terms of either Section 14(3) or Section 106 of the Insolvency Act

The contribution will thus be for the liquidator's account

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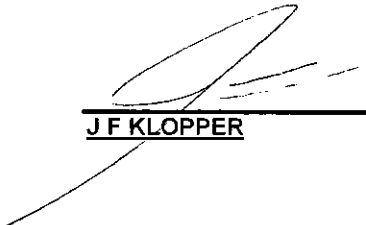
LIQUIDATOR'S AFFIDAVIT

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

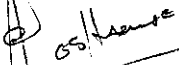
I, the undersigned,

JOHANNES FREDERICK KLOPPER

the Liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof, that so far as I am aware all the assets of the company have been disclosed in the account.


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 ~~Panorama~~ on the 21st day of ~~June~~ JUNE 2006, 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/Prokureur RSA
Commissioner of Oaths
Kommissaris van Ede
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