

Masters Reference : T855/05

INVESTZIK EIGHT (PTY) LTD (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 06 May 2005

Tel (011) 285 2300
Fax (011) 285 2319
E-mail : hansk@corprecover.co.za

PO Box 1935 RANDBURG 2125
2nd Floor East Block, 367 Oak Avenue
Ferndale. RANDBURG

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

INVESTZIK EIGHT (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : T855/05
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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INVESTZIK EIGHT (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : T855/05
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

BANK RECONCILIATION

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
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INCOME

	Contribution to be collected			3,945.06	
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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

First Meeting Costs : Advertising

(To be refunded to :

Hans Klopper Trustees (Pty) Ltd)

301.06

Provisions :

Advertising this Account

Government Printer (Section 406(3))

44.00

Government Printer (Section 409(2))

44.00

Postage & petties

150.00

238.00

3,945.06

3,945.06

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FREE RESIDUE ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Contribution to be collected				3,945.06
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	
	Second Meeting Costs : Advertising				
	<i>(To be refunded to :</i>				
	<i>Hans Klopper Trustees (Pty) Ltd)</i>				
	The Citizen	147.06	[1]	301.06	
	Die Beeld	110.00	[2]		
	Government Gazette	44.00			
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	44.00			
	Government Printer (Section 409(2))	44.00			
	Postage & petties	150.00		238.00	
				3,945.06	3,945.06

INVESTZIK EIGHT (PTY) LTD (IN LIQUIDATION)
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SCHEDULE "A"

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

Free Residue - Contribution to be collected					3,945.06
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Master's fees

Minimum				100.00	
				100.00	

Park Brokers

Bond of Security

Bond of Security Period : 04/08/2005 - 04/08/2006		[3]		228.00	
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Renewal				228.00	
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				456.00	
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**INVESTIK EIGHT (PTY) LTD (IN LIQUIDATION)
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T855/05**

CONTRIBUTION ACCOUNT

This is a creditors' voluntary liquidation in terms of Section 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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LIQUIDATORS' AFFIDAVIT

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

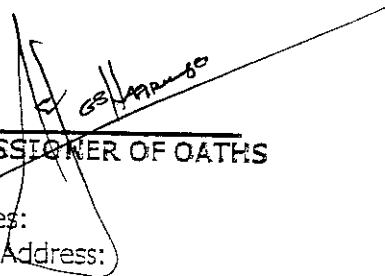
I, the undersigned,

LIEZEL MARGRIETHA PONT

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.


L M PONT

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 30th day of March 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
2nd. Floor East Block, 367, Oak Avenue,
Ferndale, RANDBURG 2194