

MASTER'S REFERENCE NUMBER : T 3356/00

*Mantuba Business Forms (Pty) Ltd (In Liquidation)*

*First and Final Liquidation and*

*Contribution Account*

*Date of Liquidation : 07 June 2000*

Tel (011) 248-2204 / 2105 / 2106  
Fax (011) 248-2228  
e-mail : [hklopper@netline.co.za](mailto:hklopper@netline.co.za)

PO Box 1724 SOUTHDALE 2135  
White Lodge 49 Dorado Road ORMONDE 2091  
Docex 274 JOHANNESBURG

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

T R U S T E E S ( P T Y ) L I M I T E D

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**MANTUBA BUSINESS FORMS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER : T2675/99**

**FIRST LIQUIDATION and CONTRIBUTION ACCOUNT**

	<b><u>BANK RECONCILIATION</u></b>				
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>INCOME</u></b>				
	Balance at ABSA as at 06/09/2001				<b>2,317.73</b>
	Contribution to be collected				<b>6,976.38</b>
	<b><u>EXPENSES</u></b>				
	Master's Fees (Minimum)			100.00	
	Liquidator's Fees (Minimum)	2,500.00			
		350.00		2,850.00	
	Advertising:				
	Cheques not yet presented	36.00		72.00	
		36.00			
	<i>Hofmeyr, Herbstein &amp; Ghiwala</i>				
	Taxed Bill of Costs		[4]	5,508.11	
	Bond of Security		[3]	228.00	
	Second meeting costs			200.00	
	Provisions :				
	<i>Advertising this Account :</i>				
	Government Gazette	36.00			
	Postage & petties	150.00		186.00	
	Provisions for Bank Charges			150.00	
				<b>9,294.11</b>	<b>9,294.11</b>

**MANTUBA BUSINESS FORMS (PTY) LTD (IN LIQUIDATION)**

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**FIRST LIQUIDATION and CONTRIBUTION ACCOUNT**

	<b>FREE RESIDUE ACCOUNT</b>				
<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>INCOME</b>				
	Contribution to be collected				
				6,976.38	
	Movable Assets Sold		[1]	7,717.80	
	Interest earned per Schedule "A"			31.36	
	<b>EXPENSES</b>				
	Master's Fees			100.00	
	<u>Liquidator's Fees (Minimum)</u>				
	Minimum Fee	2,500.00			
	Vat thereon	350.00		2,850.00	
	Bond of Security		[2] & [3]	456.00	
	Second meeting costs			200.00	
	<b>Michael James Auctioneers</b>				
	Valuation Fee	285.00	[1]		
	VAT Thereon	39.90		324.90	
	Commission Fee @ 10%			771.78	
	Pro Rata Advertising	874.00	[1]		
	VAT Thereon	122.36		996.36	
	Collection & Storage @ R250 pm for 14 months 28/11/00	2,500.00	[1]		
	VAT Thereon	350.00		2,850.00	
	<b>BALANCE CARRIED FORWARD</b>			<b>8,549.04</b>	<b>14,725.54</b>

MANTUBA BUSINESS FORMS (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER : T2675/99				
FIRST LIQUIDATION and CONTRIBUTION ACCOUNT				
Free Residue Account (Continued)				
Balance Brought Forward			8,549.04	14,725.54
<i>Hofmeyr, Herbstein &amp; Ghiwala</i>				
Taxed Bill of Costs		[4]	5,508.11	
<u>Advertising</u>				
The Citizen	102.60	[6]		
Die Beeld	56.74	[5]		
Government Gazette	36.00			
Government Gazette	36.00		231.34	
<u>Provisions :</u>				
<u>Advertising this Account :</u>				
Government Gazette	36.00			
Postage & petties	150.00		186.00	
Bank Charges per Schedule "B"			101.05	
Provision for Bank Charges			150.00	
			14,725.54	14,725.54

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<u>Advertising this Account :</u>				
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MANTUBA BUSINESS FORMS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T2675/99

FIRST LIQUIDATION and CONTRIBUTION ACCOUNT

**SCHEDULE "A"**

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

Free Residue

Contribution to be collected

7,717.80

**Master's fees**

On first R15 000

100.00

100.00

**Park Brokers**

Bond of Security

Period: 06/05/2000-06/05/2001

228.00

[2]

Period: 06/05/2001-06/05/200+B232

228.00

[3]

456.00

MANTUBA BUSINESS FORMS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T2675/99

FIRST LIQUIDATION and CONTRIBUTION ACCOUNT

SCHEDULE "B"

Date Schedule "B"

ABSA CHEQUE ACCOUNT

NUMBER : 40-5308-0449

*Interest*

*Earned*

*Bank*

*Charges*

Period 06/03/2001 - 06/04/2001

5.86

2.10

Period 07/04/2001 - 06/05/2001

6.46

19.75

Period 07/07/2001 - 06/08/2001

3.99

19.75

Period 07/06/2001 - 06/07/2001

4.99

19.75

Period 07/05/2001 - 06/06/2001

6.10

19.95

Period 07/08/2001 - 06/09/2001

3.96

19.75

**31.36**

**101.05**

MANTUBA BUSINESS FORMS (PTY) LTD (IN LIQUIDATION)

FIRST LIQUIDATION and CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : T2675/99

CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
	Lithotech Limited	<i>Liquidating Creditor</i>	0.00	0.00	0.00	0.00	6,976.38	-6,976.38
	<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,976.38</b>	<b>-6,976.38</b>

\* Contribution levied i.t.o the provisions of Section 14(3) of the Insolvency Act

MANTUBA BUSINESS FORMS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T 2675/99


FIRST LIQUIDATION and CONTRIBUTION ACCOUNT

### LIQUIDATOR'S AFFIDAVIT


I, the undersigned,

JOHANNES FREDERICK KLOPPER

the trustee of the insolvent estate, 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 JOHANNESBURG on the 15<sup>th</sup> day of NOVEMBER 2001, 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:

ERASMUS STEPHANUS HARMSE  
Attorney/Prokureur RSA  
Commissioner of Oaths  
Kommissaris van Ede  
2nd. Floor East Block, 367, Oak Avenue,  
Ferndale, RANDBURG 2194