

*Masters Reference : T1400/97*

***MEADOWDALE RESTAURANT CC (IN LIQUIDATION)***

***AMENDED FIRST and FINAL LIQUIDATION***

***and***

***DISTRIBUTION ACCOUNT***

***Date of Liquidation: 30 April 1997***

---

***HANS KLOPPER***

***T R U S T E E S***

---

**MEADOWDALE RESTAURANT CC (IN LIQUIDATION)**  
**AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**MASTERS REFERENCE NUMBER T1400/97**

	<b>Bank Reconciliation</b>			
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher [R]</b>	<b>[R]</b>
	<b>Income</b>			
	Balance at Absa as at 24/07/02:			
	<b>Cheque Acc No: 13-0307-0482</b>			146,086.00
	<b>Less: Cheques not presented</b>			
	Cheque No : 44	720.00		
	Cheque No : 45	720.00		
	Cheque No : 46	720.00		
	Cheque No : 154	240.00		
	Cheque No : 155	240.00		
	Cheque No : 156	240.00		
	Afrox	1,246.24		
	Cheque No : 158	2,058.83		
	Cheque No : 162	1,293.95	7,479.02	
	<b>Expenses to be paid</b>			
	Master's fees		2,975.00	
	<b>Liquidator's fees:</b>			
	Free Residue		47,275.25	
	VAT thereon		6,618.53	
	<b>Provisions</b>			
	Second meeting costs		200.00	
	Advertising		200.00	
	Postages & Petties		150.00	
	Bank charges		200.00	
	Available for Distribution		80,988.20	
			<b>146,086.00</b>	<b>146,086.00</b>

**MEADOWDALE RESTAURANT CC (IN LIQUIDATION)**  
**AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**MASTERS REFERENCE NUMBER T1400/97**

	<u>Free Residue Account</u>			
<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher [R]</b>	<b>[R]</b>
	<u>Income</u>			
	Income received from trading:			
	Volkskas			264,789.40
	Debt collected:			
	Trustbank Braamfontein			95,402.61
	Sale of movables			175,654.00
	Interest as per Schedule B			56,571.77
	Transfer from Volkskas to Trustbank			205,000.00
	<u>Expenses</u>			
	Bond of Security		0.00	
	Master's Fees		2,975.00	
	<u>Liquidators fees</u>			
	1% of R7,732.94	77.33		
	(Opening balance - Volkskas Account)			
	6% of R245,377.43	14,722.65		
	(Trading - Volkskas Account)			
	10% of R127.24	12.72		
	(Interest - Volkskas Account)			
	10% of R95,402.61	9,540.26		
	(Debt collected - Trustbank Account)			
	10% of R174,654.00	17,465.40		
	Less:	-300.29		
	10% of R1,000.00	100.00		
	10% of R56,579.03	5,657.18	47,275.25	
	VAT thereon		6,618.53	
	balance carried over		56,868.78	797,417.78
	<u>Free Residue Account</u>			

**MEADOWDALE RESTAURANT CC (IN LIQUIDATION)**  
**AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**  
**MASTERS REFERENCE NUMBER T1400/97**

[illegible][illegible]

**MASTERS REFERENCE NUMBER T1400/97**

Date	Schedule "A"	[R]	Voucher [R]	[R]
<b><u>Schedule "A"</u></b>				
<b><u>Realizations</u></b>				
	Free residue:			
	Income received from trading - Volkskas			264,789.40
	Debt collected - Trusbank Braamfontein			95,402.61
	Sale of movables			175,654.00
	Interest earned			56,571.77
				<b>592,417.78</b>
<b><u>Master's fees</u></b>				
	On first	15,000.00		100.00
	On balance	577,417.78		2,875.00
				<b>2,975.00</b>
<b><u>Park Brokers</u></b>				
	Bond Premium (Cheque 29)			228.00
	Bond Premium (Cheque 170)			228.00
	Bond Premium (Cheque 172)			228.00
	Bond Premium (Cheque 173)			228.00
				<b>912.00</b>

**MEADOWDALE RESTAURANT CC (IN LIQUIDATION)**  
**AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**MASTERS REFERENCE NUMBER T1400/97**

	<b>Schedule "B"</b>				
<b>Date</b>	<b>Schedule "B"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	
	<b>ABSA BANK</b>	<b>Interest earned</b>	<b>Bank charges</b>		
	<b>Acc No 13-0307-0482</b>	<b>Cheque Account</b>	<b>Cheque Account</b>		
24/05/97		4.47		17.59	
24/06/97		19.61		26.88	
24/07/97		70.03		21.59	
24/08/97		81.13		26.81	
24/09/97		84.06		21.99	
24/10/97		80.00		20.39	
24/11/97		64.86		22.99	
24/12/97		256.74		16.79	
24/01/98		280.85		16.59	
24/02/98		100.95		16.39	
24/03/98		16.18		16.19	
24/04/98		19.01		16.19	
24/05/98		19.40		13.80	
24/06/98		87.66		5.06	
24/07/98		559.09		14.40	
24/08/98		672.17		14.72	
24/09/98		663.04		13.74	
24/10/98		239.08		14.00	
24/11/98		0.85		13.80	
24/12/98		0.67		14.00	
24/01/99		0.63		13.80	
24/02/99		0.62		13.80	
24/03/99		0.55		13.80	
24/04/99		0.60		13.80	
24/05/99		0.57		13.80	
24/06/99		0.47		14.00	
24/07/99		0.31		41.60	
24/08/99		5.26		50.00	
24/09/99		5.15		50.00	
29/09/99		0.80		8.30	
05/10/99				9.96	
24/10/99		616.57			
24/11/99		989.98		13.00	
14/12/99		644.05			
24/12/99		323.79		28.20	
24/01/00		993.28		32.50	
24/02/00		912.98		32.50	
24/03/00		860.37		32.50	
24/04/00		926.04		34.80	
24/05/00		902.76		34.80	
24/06/00		939.48		34.80	
	<b>Sub-Total</b>	<b>11,444.11</b>		<b>829.87</b>	

**MASTERS REFERENCE NUMBER T1400/97**

[illegible]

**MEADOWDALE RESTAURANT CC (IN LIQUIDATION)**  
**AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**  
**MASTERS REFERENCE NUMBER T1400/97**

[illegible]

	<b>Schedule "B"</b>				

Date	Schedule "B"	[R]	Voucher [R]	[R]
------	--------------	-----	-------------	-----

	ABSA BANK	Interest earned	Bank charges
--	-----------	-----------------	--------------

Acc No 13-1880-0487	Call Account	Call Account
---------------------	--------------	--------------

Acc No 13-1880-0487	Call Account	Call Account
---------------------	--------------	--------------

24/02/98		1,083.69		2.51	
----------	--	----------	--	------	--

Acc No 13-1880-0487	Call Account	Call Account
---------------------	--------------	--------------

24/02/98		1,083.69		2.51	
----------	--	----------	--	------	--

24/03/98		1,308.61		2.51	
24/04/98		1,400.22		2.51	

24/03/98		1,308.61		2.51	
24/04/98		1,400.22		2.51	

24/05/98		1,368.83			
24/06/98		938.83		3.45	

24/07/98		489.58		3.45	
24/08/98		422.00			

24/07/98		489.58		3.45	
24/08/98		422.00			

24/08/98		422.99		
24/09/98		401.28		

24/10/98		405.88		
24/11/98		847.05		

24/10/98		405.88		
24/11/98		847.05		

24/12/98		1,524.27			
24/01/99		1,411.58			

24/02/99	1,427.53		
24/02/99	1,427.53		

24/03/99		1,378.87		
24/04/99		1,167.43		

24/05/99		1,226.65			
24/06/99		1.143.03			

24/07/99		1,184.40		
1/8/1999		1,071.59		

18/08/99		1,071.59		
24/08/99		1,028.90		

24/09/99	1,021.28		
29/09/99	160.40		

5/10/1999		192.75	9.40
	<b>Total</b>	<b>22.605.64</b>	<b>23.83</b>

[illegible]


	TOTAL INTEREST EARNED	56,571.77			

[illegible]

	TOTAL BANK CHARGES	1,350.18			

[illegible][illegible]



[illegible]



**MEADOWDALE RESTAURANT CC (IN LIQUIDATION) ("the Close Corporation")  
AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**MASTERS REFERENCE NUMBER T1400/97**

**LIQUIDATOR'S AFFIDAVIT**

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

I, the undersigned,

**JOHANNES FREDERICK KLOPPER**

the joint liquidator of the close corporation, do hereby make oath and say that the foregoing contains a f  
and true account of my administration of the corporation to date hereof and the debts collected  
until date of this account are correctly reflected.

  
**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 21<sup>st</sup> day of  
August 2002, 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:

**Liesel Magrietha Pont**  
Attorney/Prokureur RSA  
Commissioner of Oaths  
Kommissaris van Ede Ex Officio  
White Lodge, 49 Dorado Road  
ORMONDE 2091

**MEADOWDALE RESTAURANT CC (IN LIQUIDATION) ("the Close Corporation")  
AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**MASTERS REFERENCE NUMBER T1400/97**

**LIQUIDATOR'S AFFIDAVIT**

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

I, the undersigned,

**BRIAN ST CLAIR COOPER**

the joint liquidator of the close corporation, do hereby make oath and say that the foregoing contains and true account of my administration of the corporation to date hereof and the debts collected until date of this account are correctly reflected.

  
**B ST CLAIR COOPER**

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 21<sup>st</sup> day of August 2002, 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:

**Liesel Magrietna Pont**  
Attorney/Prokureur RSA  
Commissioner of Oaths  
Kommissaris van Ede Ex Officio  
White Lodge, 49 Dorado Road  
ORMONDE 2091