Masters Reference : T1400/97

MEADOWDALE RESTAURANT CC (IN LIQUIDATION)

AMENDED FIRST and FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Liquidation: 30 April 1997

<u>hans Klopper</u>

TRUSTEES

Telephone 011 285-2300/2305 Fax 011 285-2319 e-mail : hklopper@netline.co.za

PO Box 1724 SOUTHDALE 2135 2nd Floor East Block 367 Oak Avenue Ferndale RANDBURG 2194

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

MASTERS REFERENCE NUMBER T1400/97

	Bank Reconciliation			···· · · · · · · · · · · · · · · · · ·	
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income		•		
			{		
	Balance at Absa as at 24/07/02:				
	Cheque Acc No: 13-0307-0482	· · · · ·			146,086.0
	Less: Cheques not presented				
			<u> </u>		
	Cheque No: 44	720.00			
	Cheque No: 45	720.00		- 	
	Cheque No: 46	720.00		<u> </u>	
	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	
	Expenses to be paid				
	Master's fees			2,975.00	······································
	Liquidator's fees:				
4	Free Residue		r	47,275.25	<u> </u>
	VAT thereon			6,618.53	
	Provisions				
	Second meeting costs			200.00	
	Advertising			200.00	
	Postages & Petties			150.00	
	Bank charges			200.00	
		······································			· · · · · · · · · · · · · · · · · · ·
,	Available for Distribution			80,988.20	
•					<u> </u>
				146,086.00	146,086.0

	MEADOWDALE RESTAURANT CC (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
	MASTERS REFEI	RENCE NUMBER	T1400/97			
	Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]	
	Income					
	Income received from trading:					
	Volkskas				264,789.	
	Debt collected: Trustbank Braamfontein				95,402.	
	Sale of movables				175,654.0	
	Interest as per Schedule B				56,571.	
	Transfer from Volskas to Trustbank				205,000.0	
	Expenses					
	Bond of Security			0.00		
	Master's Fees			2,975.00		
	Liquidators fees					
	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		
		alance carried	over	56,868.78	797,417.78	

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	MEADOWDALE REST AMENDED FIRST AND FINAL LIQ MASTERS REFER	UIDATION AND	DISTRIB	JTION ACCOUN	
Date	Free Residue Account	[R]	Voucher		
			vouchei	[ג]	[R]
<u></u>	Ba	lance brought	forward	56,868.78	797,417.7
	Expenses (continue)				
				- <u>-</u>	
	Trading expenses - Volkskas Account			265,801.66	
	Trading expenses - Trustbank Accoun	t		337,643.07	
	VAT paid to Receiver of Revenue				
	as per VAT schedule			39,001.05	
	UIF contributions August -				
	November-97			1,556.00	
	Receiver of Revenue - Employees				
	Tax deduction (Aug - Nov 1997)			12,823.64	·····
	Advertising			55.20	
	Second meeting costs			200.00	
			····	200.00	
	Bank charges			1,930.18	
	Postage's & petties	150.00	1		I
	Advertising	200.00			
	Bank charges	200.00		550.00	
<u> </u>	Administration rental due to				
	Meadowdale Property (Pty) Ltd (in			80,988.20	
	liquidation)				
				797,417.78	797,417.78
	- I I				······································
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	MASTERS REFER		T1400/97	에 안 안 안 가 가 가 다. 기관 이 만 다 가 가 다 다	nang talah in Ngang talah in
	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free residue:				
	Income received from trading - Volks	kas		· · · · · · · · · · · · · · · · · · ·	264,78
	Debt collected - Trusbank Braamfonte	ein			95,40
ļ	Sale of movables				175,65
	Interest earned				56,57
·					592,417
	Master's fees	· · · · · · · · · · · · · · · · · · ·			
	On first	15,000.00		100.00	
	On balance	577,417.78		2,875.00	
				2,975.00	
	<u>Park Brokers</u>				
	Bond Premium (Cheque 29)			228.00	
	1		· · · · · · · · · · · · · · · · · · ·		4
	Bond Premium (Cheque 170)			228.00	
	Bond Premium (Cheque 172)			228.00	
	Bond Premium (Cheque 173)			228.00	
				912.00	

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y shi Gill British	MASTERS	REFERENCE NUMBER	T1400/97		RC CORS	
·						
	Schedule "B"					
					·	
Date	Schedule "B"	[R]	Voucher [R	[R]	
	ABSA BANK	Interest earn	ed E	Bank charges		
•	Acc No 13-0307-0482	Cheque Accou		Cheque Accou		
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		
15/10/99	· · · · · · · · · · · · · · · · · · ·			9.96		
4/10/99	<u>`</u>	616.57	I			
4/11/99	1	989.98	·	13.00		
4/12/99		644.05		20.20		
4/01/00		993.28		28.20		
4/02/00		993.28				
4/03/00		860.37		32.50 32.50		
4/04/00		926.04		32.50	·····	
4/05/00	1	925.04		34.80		
4/06/00		939.48	<u> </u>	34.80	·····	
.,	Sub-Total	11,444.11		829.87		

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<u> </u>					
	Schedule "B"		ļ		<u> </u>
			<u> </u>		
Date	Schedule "B"	[R]	Vouche		[R]
			Toache		[[r]
	ABSA BANK	Interest earn	ed	Bank charges	
	Acc No 13-0307-0482	Cheque Accor		Cheque Accou	
24/07/00		915.87		34.80	r
24/08/00		939.47		34.80	
24/09/00		933.38	1	34.80	
24/10/00		909.73		34.80	·
24/11/00 24/12/00		946.56		34.80	
24/01/01		922.58		34.80	
24/02/01		959.93		34.80	
24/03/01		879.50		34.80	
24/04/01		980.01		34.80	
24/05/01		955.17		38.28	
24/06/01		993.82		38.28	
24/07/01		968.64		38.28	
24/08/01		1,007.84		38.28	-
24/09/01		1,015.04		38.28	
24/10/01		989.33		38.28	
24/11/01		1,029.37		41.78	
24/12/01		1,003.27		41.78	
24/01/02	1	922.63		41.78	
24/03/02		790.72		41.78	
24/04/02 24/05/02		880.05		44.50	
24/05/02		856.64		44.50	··
24/06/02		890.04		194.70	
- 1/07/02	Sub-Total	22,522.02	! 	44.50	
		22,322.02		1,076.48	
	Total	33,966.13		1,906.35	
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	MASTERS PE	FERENCE NUMBER	T14n0/07	는 이야지 않는 것이다. 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이 이			
			(
	Schedule "B"			1			
n							
Date	Schedule "B"	[R]	Voucher	[R]	[R]		
	ABSA BANK	Interest earn	ed	Bank charges			
	Acc No 13-1880-0487	Call Account		Call Account			
24/02/98				2 51			
24/02/98		1,083.69		2.51			
24/03/98 24/04/98	1	1,308.61	<u> </u>	2.51	 		
24/05/98		1,368.83		. 2.51			
24/05/98		938.83		3.45	l		
24/07/98	· · · · · · · · · · · · · · · · · · ·	489.58		3.45			
24/08/98	1	422.99		כד.כ			
24/09/98		401.28					
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					
24/03/99		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	· · · · · ·				
24/08/99	1	1,028.90		•			
24/09/99		1,021.28					
29/09/99		160.40					
5/10/1999		192.75		9.40			
	Total	22,605.64		23.83			
			!				
	TOTAL INTEREST PLENES						
	TOTAL INTEREST EARNED	56,571.77					
	TOTAL BANK CHARGES	1,930.18					
	TO THE DATA CHARGES	1,220.10					
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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 aforegoing 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.

LOPPFE

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 day of <u>1999</u> 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: Liezel 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 aforegoing 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.

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 theday 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: Liezel Magrietria Pont Attorney/Prokureur RSA Commissioner of Oaths Kommissaris van Ede Ex Officio White Lodge, 49 Dorado Road ORMONDE 2091