

Masters Reference : T5210/01

PLASFAC 8 (PTY) LTD

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Court Order : 26 April 2006

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

PLASFAC 8 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T5210/01

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

INDEX

PAGE NUMBER

DESCRIPTION

1 - 3

Liquidation Account

4

Contribution Account

5 & 6

Affidavit duly signed by Liquidators

7 - 13

Voucher numbers 1 - 7

PLASFAC 8 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T5210/01

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
	Contribution to be collected				4,877.95
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			1,368.00	
	<u>First Meeting Costs : Advertising</u>				
	<u>(To be refunded to :</u>				
	<u>Hans Klopper Trustees (Pty) Ltd)</u>				
	The Citizen	147.06			
	Die Beeld	117.69			
	Government Gazette	48.40		313.15	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	48.40			
	Government Printer (Section 409(2))	48.40			
	Postage & petties	150.00		246.80	
				4,877.95	4,877.95

PLASFAC 8 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T5210/01

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
------	----------------------	-----	---------	-----	-----

INCOME

Contribution to be collected				4,877.95	
------------------------------	--	--	--	----------	--

EXPENSES

Master's Fees
Minimum

100.00

Liquidator's Fees

Minimum

2,500.00

VAT thereon

350.00

2,850.00

Bond of Security

1,368.00

Second Meeting Costs : Advertising

(To be refunded to :

Hans Klopper Trustees (Pty) Ltd)

The Citizen

147.06

[6]

Die Beeld

117.69

[7]

Government Gazette

48.40

313.15

Provisions :

Advertising this Account

Government Printer (Section 406(3))

48.40

Government Printer (Section 409(2))

48.40

Postage & petties

150.00

246.80

4,877.95 4,877.95

PLASFAC 8 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T5210/01

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

SCHEDULE "A"

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

Realizations

Free Residue - Contribution to be collected					4,877.95
---	--	--	--	--	----------

Master's fees

Minimum				100.00	
				100.00	

Park Brokers

Bond of Security

Period : 16/10/2001 - 16/10/2002	[1]	228.00
Period : 16/10/2002 - 16/10/2003	[2]	228.00
Period : 16/10/2003 - 16/10/2004	[3]	228.00
Period : 16/10/2004 - 16/10/2005	[4]	228.00
Period : 16/10/2005 - 16/10/2006	[5]	228.00
Renewal		228.00

1,368.00

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : T5210/01

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

PLASFAC 8 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T5210/01

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

We the undersigned

**JOHANNES FREDERICK KLOPPER
AND
LIEZEL MAGRIETHA PONT**

The Joint Liquidators of the company, do hereby make oath and say that the foregoing contains a full and true account of our administration of this estate to date hereof and that, to the best of our 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 **RANDBURG** on the 21ST day of 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
2nd. Floor East Block, 367, Oak Avenue,
Ferndale, RANDBURG 2194

PLASFAC 8 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T5210/01

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

We the undersigned

**JOHANNES FREDERICK KLOPPER
AND
LIEZEL MAGRIETHA PONT**

The Joint Liquidators of the company, do hereby make oath and say that the foregoing contains a full and true account of our administration of this estate to date hereof and that, to the best of our knowledge and belief, no assets could be found.

LM Pont

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 21st day of 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.

E. S. Harmse
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