

**Masters Reference : T2057/02**

**PSG CHANNEL MANAGEMENT SERVICES (JHB) (PTY)  
LTD (IN LIQUIDATION)**

**AMENDED FIRST and FINAL LIQUIDATION**

**and**

**CONTRIBUTION ACCOUNT**

**Date of Special Resolution: 3 September 2002**

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

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

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***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***

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**PSG CHANNEL MANAGEMENT SERVICES (JHB) (PTY) LTD (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER : T2057/02**  
**AMENDED FIRST AND FINAL LIQUIDATION AND**  
**CONTRIBUTION ACCOUNT**

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**PSG CHANNEL MANAGEMENT SERVICES (JHB) (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER : T2057/02**

**AMENDED FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

<b>BANK RECONCILIATION</b>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<b>INCOME</b>					
	Costs of administration to be collected				3,246.80
<b>EXPENSES</b>					
	<u>Master's Fees</u>				
	Minimum			100.00	
	<u>Liquidator's Fees</u>				
	Minimum	2,500.00			
	VAT thereon	350.00		2,850.00	
	<u>Provisions :</u>				
	<u>Advertising this Account</u>				
	Government Printer (Section 406(3))	48.40			
	Government Printer (Section 409(2))	48.40			
	Postage & petties	200.00		296.80	
				<b>3,246.80</b>	<b>3,246.80</b>

AMENDED FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
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## 3,246.80

**100.00**

**2,850.00**

**296.80**

3,246.80

PSG CHANNEL MANAGEMENT SERVICES (JHB) (PTY) LTD (IN LIQUIDATION)

AMENDED FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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**DISTRIBUTION**

**NO DISTRIBUTION TO BE MADE  
THIS ESTATE IS A MEMBERS VOLUNTARY WOUNDING-UP  
THEREFORE THERE IS NO DISTRIBUTION TO BE MADE  
AND THE COSTS OF ADMINISTRATION WILL BE BORNE BY THE LIQUIDATOR**

**PSG CHANNEL MANAGEMENT SERVICES (JHB) (PTY) LTD (IN LIQUIDATION)**

**AMENDED FIRST AND FINAL LIQUIDATION ACCOUNT  
MASTERS REFERENCE NUMBER : T2057/02**

**LIQUIDATOR'S AFFIDAVIT**

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

I, the undersigned,

**JOHANNES FREDERICK KLOPPER**

the duly appointed liquidator of PSG Channel management Services (Jhb) (Pty) Ltd  
do hereby make oath and say that the foregoing contains a full  
and true account of my administration of the company to date hereof.

  
**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 FEBRUARY 2003 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:

Liebenberg Dawid Ryk van der Merwe  
Attorney/Prokureur RSA  
Commissioner of Oaths  
Kommissaris van Ede  
2nd. Floor East Block, 367, Oak Avenue,  
Ferndale, RANDBURG 2194