

BRANCH: CAPE TOWN MASTERS OFFICE

Private Bag x9018, CAPE TOWN, 8000 • Tel: 021 832 3030 • Dullah Omar Building, Castle Street, CAPE TOWN, 8000

Our ref: C564/2024 Enq: Mr Q Gojana

M O Box 158

CK Trust

Dear Madam/Sir



RE: FALCON FOREST TRADING 87 (PTY) LTD (IN LIQUIDATION)

The First and Final Liquidation and Contribution Account

A <u>PRELIMINARY REQUIREMENTS</u>

- 1. Lodge section 400(2) report by Joint Liquidators
- 2. Liquidators must lodge affidavits confirming that the bank account opened complies with the provisions of section 394 of the Companies Act and does not include agency fee
- 3. Lodge report and resolutions tabled and adopted at the second meeting of creditors
- 4. Please lodge detailed statement of the services rendered by the Applicant's Attorney, both pre and post liquidation
- 5. Did the Applicant's Attorney lodge a claim in respect of services they rendered preliquidation? If yes, please lodge minutes at which this claim was proved.

B SUBJECT TO MY PRIOR WRITTEN CONSENT, PLEASE ADVERTISE AND LODGE THE FOLLOWING

- 1. Proof of section 406 advertisement
- 2. Circular to creditors in terms of 406(2)
- 3. Proof of payment of Master's Fees R 1000.00
- 4. We require written confirmation that all bond premiums are paid up to date

C AFTER CONFIRMATION, PLEASE ADVERTISE AND LODGE THE FOLLOWING

- 1. Proof of section 409 advertisement
- 2. Proof of payment of administrative costs section 410
- 3. Contribution receipts section 410
- 4. Complete and final bank statements