

FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT	
IN THE MATTER OF BMI GROUP (PTY) LTD (In Liquidation)	
A COMPANY DULY REGISTERED AND INCORPORATED IN TERMS OF THE ACTS OF THE REPUBLIC OF SOUTH AFRICA WITH REGISTRATION NUMBER 2014/135624/07 WITH REGISTERED ADDRESS at UNIT 4, OXFORD COURT, 65 DEAN STREET CLAREMONT, WESTERN CAPE PROVINCE	
DATE OF LIQUIDATION:	7 APRIL 2022
MASTER'S REF:	C266/2024
LIQUIDATOR:	SONIA SAFFY

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

TO COLLECT

CONTRIBUTION as per CONTRIBUTION ACCOUNT			7 377,34
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TO PAY

LIQUIDATORS' FEES			
- FREE RESIDUE ACCOUNT		2 875,00	
MASTER'S FEES		0,00	
BOND OF SECURITY PREMIUMS			
05/2024 – 05/2025	230,00		
05/2025 – 05/2026 (PROVISION)	<u>230,00</u>	460,00	
ADVERTISEMENT COSTS	2 412,34		
PETTY CASH & POSTAGES	600,00		
STORAGE FEES	<u>1 030,00</u>	4 042,34	
		<u>7 377,34</u>	<u>7 377,34</u>
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IN THE MATTER OF
BMI GROUP (PTY) LTD
(In Liquidation)

A COMPANY DULY REGISTERED AND INCORPORATED
IN TERMS OF THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 2014/135624/07
WITH REGISTERED ADDRESS at UNIT 4, OXFORD COURT, 65 DEAN STREET
CLAREMONT, WESTERN CAPE PROVINCE

DATE OF LIQUIDATION:	7 APRIL 2022
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DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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FREE RESIDUE ACCOUNT**ASSETS**

NONE				0,00
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LIABILITIES

LIQUIDATOR'S FEES – MINIMUM	2 500,00			
PLUS 15 % VAT thereon	<u>375,00</u>			2 875,00

MASTER'S FEES				0,00
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BOND OF SECURITY PREMIUMS

SAFIRE INSURANCE COMPANY – SAFCB202405-0029

05/2024 – 05/2025	230,00	1		
05/2025 – 05/2026 (PROVISION)	<u>230,00</u>			460,00

ADVERTISEMENT COSTS**- SECOND MEETING OF CREDITORS**

14/02/2025	GOVERNMENT GAZETTE	37,82		
14/02/2025	MEDIA 24 (DIE BURGER WES)	1 276,29	2	
14/02/2025	CAPE TIMES	972,59	3	

- ACCOUNT FOR INSPECTION

GOVERNMENT GAZETTE	37,82			
2 X 406 NOTICE @ R25,00 EACH	50,00			
- CONFIRMATION				
GOVERNMENT GAZETTE	<u>37,82</u>			2 412,34

PETTY CASH & POSTAGES – NOMINAAL				600,00
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STORAGE FEES				1 030,00
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SHORTFALL – CONTRIBUTION PAYABLE as per CONTRIBUTION ACCOUNT				7 377,34
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				7 377,34
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CONTRIBUTION ACCOUNT

CREDITOR / APPLICANT	CONTRIUBTION PAYABLE
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EX DIRECTORS

DEREK RONALD JACOBS
 43 KOEDOEDRAAI STREET
 WOODLAND HILLS
 BLOEMFONTEIN
 9301

3 688,67

DAVID IRELAND
 55 WAVERLEY AVENUE
 BLOEMFONTEIN
 9301

3 688,67

TOTAL CONTRIBUTION PAYABLE

7 377,34
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AFFIDAVIT

I, the undersigned,

SONIA SAFFY

in my capacity as LIQUIDATOR of

BMI GROUP (PTY) LTD (In Liquidation)

Master's reference: C266/2024

Declare that the above is a true and complete FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known assets have been reflected to my best belief and knowledge.

S SAFFY
LIQUIDATOR

I certify that the abovenamed deponent on being asked by me declared that she knows and understands the contents of this Affidavit, that she has no objection against the taking of the prescribed oath whereafter she uttered the following words **"I swear that the contents of this affidavit are true so help me God"**, whereafter he signed the sworn Affidavit in my presence at BLOEMFONTEIN on this the day of

COMMISSIONER OF OATHS
FULL NAMES:
ADDRESS:
OFFICE: