

*Masters Reference : T4862/02*

*INSOLVENT ESTATE : M E SIEDA*

*AMENDED FIRST and FINAL LIQUIDATION,  
DISTRIBUTION*

*and*

*CONTRIBUTION ACCOUNT*

*Date of Court Order: 26 November 2002*

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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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INSOLVENT ESTATE : M E SIEDA  
AMENDED FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4862/02

INDEX

PAGE	DESCRIPTION
1 - 5	Liquidation Account
6	Distribution Account
7 & 8	Affidavits duly signed by Joint Trustees
9 - 19	Vouchers 1 - 11
	Bank Statements 1 - 18
	Copy of Deed of Sale
	Original Claim Form Number 1

[illegible]

**INSOLVENT ESTATE : M E SIEDA**  
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<b>Free Residue Account</b>				
<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>
	<b>Income</b>			
	Contribution to be collected			1,880.41
	<b>Expenses</b>			
	Bank charges as per Schedule "B"			638.00
	<b>Advertising:</b>			
	The Citizen	147.06	[6]	
	Die Beeld	103.77	[7]	
	Government Gazette	44.00		294.83
	<b>Advertising : Special Meeting</b>			
	The Citizen	147.06	[9]	308.75
	Die Beeld	117.69	[10]	
	Government Gazette	44.00		
	<b>Provisions</b>			
	Advertising this account :			638.83
	The Citizen	147.06		
	Die Beeld	103.77		
	Government Gazette (Section 108(2))	44.00		
	Government Gazette (Section 113(1))	44.00		
	Postage's & petties	150.00		
	Bank charges	150.00		
				1,880.41
				1,880.41

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**Encumbered Asset Account 1**

Dealing with the proceeds of the sale of the immovable property better known as Unit 104, Parkzicht, held as security by Standard Bank of South Africa by way of Mortgage Bond

Date	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
	<b>Income</b>				
	Proceeds of sale of immovable property		[1]		25,000.00
	Refund received from transferring attorneys				1,231.54
	Interest				149.47
	<b>Expenses</b>				
	Master's fees per apportionment			155.00	
	Trustees fees				
	3% on Realization	750.00			
	10% on refund	123.15			
	10 % on Interest	14.95			
		888.10			
	Vat thereon	124.33			
	Minimum Fee			2,500.00	
	Vat thereon			350.00	
	Bond of security			1,140.00	
	Valuation		[8]	2,473.80	
	<b>Viljoen &amp; Vorster :</b>				
	Rates & taxes		[2]	14,622.06	
	Note sequestration order		[1]	228.00	
	Postage		[1]	350.00	
	Awarded to secured creditor no 1			<b>4,562.15</b>	
				<b>26,381.01</b>	<b>26,381.01</b>

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Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]
<b>Realizations</b>				
	Free residue			0.00
	Encumberred asset no 1			26,231.54
	Interest Earned @ Schedule"B"			149.47
				<b>26,381.01</b>
<b>Master's fees</b>				
	On first	15,000.00		100.00
	On balance	11,381.01		55.00
				<b>155.00</b>
<b>Park Brokers</b>				
	Bond of security Period 8/11/02-8/11/03		<b>[3]</b>	228.00
	Bond of security Period 8/11/03-8/11/04		<b>[4]</b>	228.00
	Bond of security Period 8/11/04-8/11/05		<b>[5]</b>	228.00
	Bond of security Period 8/11/05-8/11/06		<b>[11]</b>	228.00
	Renewal			228.00
				<b>1,140.00</b>

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Schedule "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
ABSA		Interest		Bank charges	
		Cheques	Call	Cheques	Call
15-Dec-04		0.00		35.00	
1-Jan-05		10.25		31.40	
1-Feb-05		12.51		31.00	
1-Mar-05		11.28		31.00	
1-Apr-05		12.46		31.00	
1-May-05		10.78		31.30	
1-Jun-05		8.76		31.30	
1-Jul-05		8.56		31.30	
1-Aug-05		8.83		31.30	
1-Sep-05		8.81		31.30	
1-Oct-05		7.02		31.30	
1-Nov-05		6.67		31.30	
1-Dec-05		6.39		31.30	
1-Jan-06		6.43		31.30	
1-Feb-06		6.41		31.30	
1-Mar-06		5.77		31.30	
1-Apr-06		6.37		31.30	
1-May-06		6.11		70.50	
1-Jun-06		6.06		32.50	
	Sub total	149.47	0.00	638.00	0.00
	TOTAL	149.47		638.00	

INSOLVENT ESTATE: M E SIB

**Contribution to be collected in terms of Sect 106(3) of the Insolvency Act**



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TRUSTEES AFFIDAVIT

I, the undersigned,

JOHANNES FREDERICK KLOPPER

the trustee of the estate, do hereby make oath and say that the foregoing contains a full and true account of my administration of the estate to date hereof and the debts collected until this account are correctly reflected.

  
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 13th 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  
Kommisaris van Ede  
2nd Floor East Block, 367, Oak Avenue,  
Ferndale, RANDBURG 2194

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TRUSTEES AFFIDAVIT

I, the undersigned,

LIEZEL MAGRIETHA PONT

the trustee of the estate, do hereby make oath and say that the foregoing contains a full and true account of my administration of the estate to date hereof and the debts collected until this account are correctly reflected.

  
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 21<sup>st</sup> 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  
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