

MASTER'S REFERENCE NUMBER : T2201/00

**SOUTH AFRICAN RESIDENTIAL DEVELOPERS
ASSOCIATION (IN LIQUIDATION)**

***First and Final Liquidation,
and Distribution Account***

Date of Sequestration : 25 April 2000

Tel (011) 248-2204 / 2105 / 2106
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PO Box 1724 SOUTHDAL 2135
White Lodge 49 Dorado Road ORMONDE 2091
Docex 274 JOHANNESBURG

H A N S K L O P P E R

T R U S T E E S (P T Y) L I M I T E D

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BANK RECONCILIATION				
Date	Bank Reconciliation	[R]	Voucher	[R]
INCOME				
	Balance in ABSA Bank Cheque			5,322.14
	Acc : 40-5192-5829 as at 21/05/2001			5,322.14
EXPENSES				
	Master's fees (minimum)		100.00	
	Liquidator's Fees:			
	Minimum	2,500.00		
	VAT thereon	350.00	2,850.00	
	Second meeting costs		200.00	
	Provisions :			
	Advertising - Second meeting		241.91	
	Advertising - This Account		186.00	
	Provision for bank charges		150.00	
	Available for distribution		1,594.23	
			5,322.14	5,322.14

SOUTH AFRICAN RESIDENTIAL DEVELOPERS ASSOCIATION (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : T2201/00 FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT					
	FREE RESIDUE ACCOUNT				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	INCOME				
	Debt collected				10,189.81
	Movables sold				2,100.00
	Interest earned				448.14
	EXPENSES				
	Master's fees				
	Minimum			100.00	
	Liquidator's Fees				
	Minimum of R2,500.00 plus VAT				
	10% on Debt Collected	1,018.98			
	VAT thereon	142.66			
	10% on Movables Sold	210.00			
	VAT thereon	29.40			
	10% on Interest Earned	44.81			
	VAT thereon	6.27		1,452.13	
	Balance of Trustees Fees & VAT			1,397.87	
	Bond of Security			456.00	
	McCarthy Cruywagen -				
	Taxed Bill of Costs		[3]	6,770.56	
	Second meeting costs			200.00	
	Second Meeting Costs : Advertising				
	The Citizen	125.40			
	Die Beeld	80.51			
	Government Gazette	36.00		241.91	
	Balance Carried Forward			10,618.47	12,737.95

FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT (Continued)				
Date	Free Residue Account	[R]	Voucher	[R]
	Balance Brought Forward			10,618.47 12,737.95
	EXPENSES (Continued)			
	Provisions			
	Advertising this Account :			
	Government Gazette	36.00		
	Postage & petties	150.00		186.00
	Bank charges		"B"	189.25
	Provision for bank charges			150.00
	Balance available for distribution			1,594.23
				12,737.95 12,737.95

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SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]
Realizations				
	Free Residue			12,737.95
Master's fees				
	Minimum			100.00
				100.00
Park Brokers				
Bond of Security				
	Period : 17/05/2000 - 17/05/2000	228.00	[1]	
	Period : 17/05/2001 - 17/05/2001	228.00	[2]	456.00

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FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

SCHEDULE "B"

ABSA BANK ACCOUNT

NO : 40-5192-5829

Interest

Earned

Bank

Charges

Period : 21/06/2000 - 21/07/2000	23.73	0.00
Period : 22/07/2000 - 21/08/2000	67.91	25.66
Period : 22/08/2000 - 21/09/2000	40.07	17.98
Period : 22/02/2000 - 21/10/2000	38.69	17.98
Period : 22/10/2000 - 21/11/2000	40.13	17.98
Period : 22/11/2000 - 21/12/2000	39.00	17.98
Period : 22/12/2000 - 21/01/2001	40.45	17.98
Period : 21/01/2001 - 21/02/2001	40.62	17.98
Period : 22/02/2001 - 21/03/2001	36.84	17.98
Period : 22/03/2001 - 21/04/2001	40.93	17.98
Period : 22/04/2001 - 21/05/2001	39.77	19.75
TOTAL	448.14	189.25

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(IN LIQUIDATION)
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT**

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DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars of Claim	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Distribution	Deficiency
1	Scribe Publishers (Pty) Ltd t/a Scribe Communications P O Box 10267 CENTURION, 0045 Ref : Mr G J Dixon Acc No : 00017	Services rendered	19,133.53	0.00	19,133.53	0.00	1,594.23	17,539.30
	TOTAL		19,133.53	0.00	19,133.53	0.00	1,594.23	17,539.30

* Claim to be submitted for proof at second meetin of creditors to be held on 25 July 2001 before the Ma Istrate, Randbur

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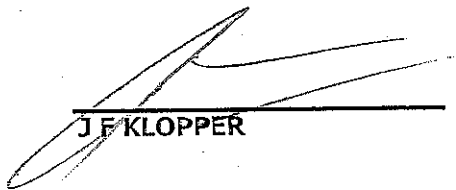
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATOR'S AFFIDAVIT

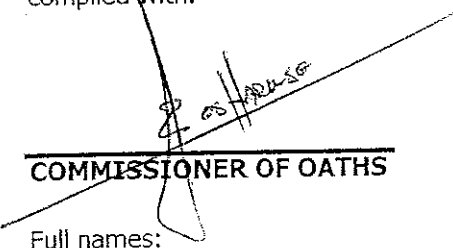
I, the undersigned,

JOHANNES FREDERICK KLOPPER

the trustee of the insolvent estate, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, all assets have been realised and accounted for.


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 JOHANNESBURG on the 28TH day of JUNE 2001, 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 Ex Officio
White Lodge, 49 Dorado Road
ORMONDE 2091