Masters Reference : G285/04

THE STEEL SHOP (PTY) LTD (IN LIQUIDATION)

SECOND and FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Special Resolution: 27 January 2004

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INDEPENDENT

CORPORATE RECOVERY ADVISORS

THE STEEL SHOP (PTY) LTD. (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G285/04

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THE STEEL SHOP (PTY) LTD. (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER 6285/04

	Bank Reconciliation				
Date	**Bank Reconciliation**	**[R]**	**Voucher**	**[R]**	**[R]**
	Income				
	Balance at Absa as at 23 Sept 05				180,624.93
	Account number 40-5934-9362				
	Call Account				544,660.46
	Account no : 2063410595				
	Vat refund to be collected				6,036.49
	Expenses to be paid				
	Master's fees this account			250.00	
	Cheques not yet presented :				
	Enc Asset no 3 - balance	8,191.28		9,400.01	
	Preferent Creditors : A M Nkuna	145.54			
	M M Kalaoba	118.25			
	L Lalendie	41.36			
	A Nkuna	41.36			
	T M Letseka	41.36			
	J K Mofoladi	44.10			
	M A Mafohla	41.36			
	L T Lebepe	44.10			
	K T Maluleka	595.30			
	I V Botha	96.00			
	Liquidator's fees:				
	Free Residue			11,803.20	
	VAT thereon			1,652.45	
	Provisions			635.00	
	Bond of security - renewal			6,043.95	
	Advertising			88.00	
	Tax on post liquidation income			13,591.68	
	Awards:				
	Available for distribution	687,857.59			
	Awarded to:				
	Preferent creditors				
	Section 99				
	Claim no 57	68,663.90		320,012.63	
	Claim no 67	251,348.73			
	Concurrent creditors			367,844.96	
				731,321.88	731,321.88

THE STEEL SHOP (PTY) LTD. (IN LIQUIDATION)
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Free Residue Account

Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Balance brought forward from first account				627,010.03
	Debt Collected				65,956.63
	Unknown debtor	12,177.93			
	Robala Sentle Coffin	11,850.30	[5]		
	Stricker Investments	7,489.39			
	GNS Mechanical Services	7,831.40			
	Ubuntu Steel (Pty) Ltd	3,000.00			
	THWI Trading	8,000.00			
	Rhino Palisade	14,000.00			
	Adoons Wendy's	1,607.61			
	VAT refund to be collected		"C"		6,036.49
	Interest				52,075.40
	Expenses				
	Master's fees			250.00	
	Liquidators fees				
	10% on Debt collected	6,595.66			
	10 % on Interest	5,207.54		11,803.20	
	Vat thereon			1,652.45	
	Bond of security	16,622.98		13,772.98	
	Less provision in first account	2,850.00			
	Bank charges as per Schedule "B"			1,238.55	
	Holiday Attorneys				
	Fees & Disbursements	2,418.76	[3]	4,478.98	
		1,870.22	[4]		
		190.00	[15]		
	Credit Gaurantee		[2]	6,840.00	
	Sheriff Fees i.r.o debtors enquiry				
	Centurion	200.00	[6]	569.23	
	Centurion	107.42	[7]		
	Brits	84.82	[8]		
	Wonderboom	176.99	[9]		
	Witness Fees i.r.o	75.00		225.00	
	Debtors Enquiry	75.00			
		75.00			
	Tabacks - Fees & Disburesements	6,250.00	[13]	7,125.00	
	Vat thereon	875.00			

THE STEEL SHOP (PTY) LTD. (IN LIQUIDATION)
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	Advertising:				
	Die Beeld	103.77	[11]	323.77	
	Government Gazette	44.00			
	Government Gazette	44.00			
	Government Gazette	44.00			
	Government Gazette	44.00			
	Government Gazette	44.00			
	Registered Mail	60.25	[10]	627.12	
		554.30			
		12.57	[14]		
	Advertising this account :				
	Government Gazette	44.00		88.00	
	Government Gazette	44.00			
	Provisions :				
	Postage's & petties	150.00		635.00	
	Plus: R5-00 per proved creditor	335.00			
	Bank charges	150.00			
	Tax on post liquidation income		"C"	13,591.68	
	Available for distribution			**687,857.59**	
				751,078.55	**751,078.55**

THE STEEL SHOP (PTY) LTD. (IN LIQUIDATION)
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Schedule "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free residue				65,956.63
	Interest Earned @ Schedule"B"				52,075.40
					52,075.40
	Master's fees				
	Total realisation First Account			1,352,551.82	
	Total realisation this account			52,075.40	
				1,404,627.22	
	On first	15,000.00		100.00	
	On balance	1,389,627.22		6,925.00	
				7,025.00	
	Total Masters Fees payable			**7,025.00**	
	Masters Fees paid in First Account			6,775.00	
	Masters Fees this account			250.00	
	Park Brokers				
	Bond of security - Increase Period 07/07/04-16/02/05		[12]	4,535.08	
	Bond of security Period 16/02/05-15/02/06		[1]	6,043.95	
	Bond Renewal			6,043.95	
				16,622.98	

THE STEEL SHOP (PTY) LTD. (IN LIQUIDATION)
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Schedule "B"

Date	Schedule "B"	[R]	Voucher	[R]	[R]
	Trust Bank	Interest		Bank charges	
		Cheques	Call	Cheques	Call
01-Aug-04		3,273.90		211.10	
01-Sep-04		758.54	3,255.25	371.20	
01-Oct-04		546.00	4,386.12	102.95	
01-Nov-04		359.01	3,370.19	48.45	
01-Dec-04		260.79	3,644.97	82.90	
01-Jan-05		191.10	4,054.31	31.20	
01-Feb-05		190.21	4,733.95	31.00	
01-Mar-05		171.22	3700.85	31.40	
01-Apr-05		176.76	4249.46	31.00	
01-May-05		254.65	3449.96	143.20	
01-Jun-05		307.04	2512.56	55.85	
01-Jul-05		291.51	1655.3	35.70	
01-Aug-05		316.23	2294.4	31.30	
01-Sep-05		317.98	3353.14	31.30	
01-Oct-05					
	Sub total	7,414.94	44,660.46	1,238.55	0.00
	TOTAL	**52,075.40**		**1,238.55**	

THE STEEL SHOP (PTY) LTD. (IN LIQUIDATION)
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Schedule "C"

Vat Payable to the Receiver

Account	Proceeds	Output	Input	Vat
Free Residue:				
Debt collected	65,956.63			
Liquidators fees	11,803.20		1,652.45	
~~Bond of security~~	~~13,772.98~~		~~1,691.42~~	
Holiday Attorneys	4,478.98		550.05	
Bank charges as per Schedule "B"	1,238.55		152.10	
Advertising:	323.77		39.76	
Advertising this account :	88.00		10.81	
Sheriff Fees i.r.o debtors enquiry	569.23		69.91	
Registered Mail	627.12		77.01	
Tabacks - Fees & Disburesements	7,125.00		875.00	
Credit Gaurantee	6,840.00		840.00	
Provisions :	635.00		77.98	
	113,458.46	0.00	6,036.49	-6,036.49
		Net Vat Payable to S A R S		**-6,036.49**

Vat on post liquidation income

	Total	Free Residue
Interest accrued	52,075.40	52,075.40
Less: Liquidators fees	-5,207.54	-5,207.54
Taxable income	46,867.86	46,867.86
Tax @ 29% on income	13,591.68	

THE STEEL SHOP (PTY) LTD (IN LIQUIDATION)
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DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award 1st Acc	Preferent Award 1st Acc	Concurrent Award 1st Acc	Secured Award 2nd Acc	Preferent Award 2nd Acc	Concurrent Award 2nd Acc	Deficiency
1	A S Steele P o Box 9141118 Wingate Park, 0153	Landlord's Hypothec Interest	117,747.95	117,747.95	0.00	0.00	117,747.95	0.00	0.00	0.00	0.00	0.00	0.00
2	Nedbank P O Box 912-613 Silverton, 0127	Instalment Sale Agreement	130,511.40	130,511.40	0.00	0.00	80,633.98	0.00	0.00	0.00	0.00	0.00	49,877.42
3	Kulungile Metals (Pty) Ltd P O Box 995 Isando, 1600	Cession of book debt	68,191.28	68,191.28	0.00	0.00	68,191.28	0.00	0.00	0.00	0.00	0.00	0.00
4	Credit Gaurantee i.r.o SS Profiling (Pty) Ltd P O Box 125 Randburg, 2125	Goods Sold and Delivered and Services rendered	504,977.88	0.00	0.00	504,977.88	0.00	0.00	0.00	0.00	0.00	31,711.74	536,689.62
5	D Nell 778 29th Avenue Villeria, 0186	Sect 98A(1)(b) Leave Pay Medical Aid Contributions	9,759.47	0.00	5,112.00	4,647.47	0.00	5,112.00	0.00	0.00	0.00	291.85	10,051.32
6	LAN Steel (Pty) Ltd P O Box 4561 Rietvallei Rand, 0174	Medical Aid Contributions Sect 98A(1)(b)	11,293.00	0.00	11,173.00	120.00	0.00	11,173.00	0.00	0.00	0.00	7.54	11,300.54
7	W T Makena P O Box 42207 Doornfontein, 0201	Goods bought and paid	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	784.98	13,284.98
8	Credit Gaurantee i.r.o Prosteel International Trading P O Box 125 Randburg, 2125	Goods sold and delivered	132,797.64	0.00	0.00	132,797.64	0.00	0.00	0.00	0.00	0.00	8,339.46	141,137.10

THE STEEL SHOP (PTY) LTD (IN LIQUIDATION)
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DISTRIBUTION ACCOUNT

10	L Braak P O Box 73273 Lynnwood Rif, 0040	Monies loan and advanced	586,664.71	0.00	0.00	586,664.71	0.00	0.00	0.00	0.00	0.00	36,841.54	623,506.25
11	M Braak Waterson Street 50 Killner Park, 0186	Sect 98A(1)(b) Leave Pay Medical Aid Contributions	6,821.94	0.00	6,741.94	80.00	0.00	6,741.94	0.00	0.00	0.00	5.02	6,826.96
14	Credit Gaurantee i.r.o. Trident Midrand Steel (Pty) Ltd P O Box 125 Randburg, 2125	Goods sold and delivered	35,972.04	0.00	0.00	35,972.04	0.00	0.00	0.00	0.00	0.00	2,258.98	38,231.02
16	Ferrod Steel (Pty) Ltd P O Box 3963 Vanderbijlpark, 1900	Goods sold and delivered	293,568.55	0.00	0.00	293,568.55	0.00	0.00	0.00	0.00	0.00	18,435.60	312,004.15
17	Credit Gaurantee i.r.o. Clotan Steel (Pty) Ltd P O Box 125 Randburg, 2125	Goods sold and delivered	104,013.94	0.00	0.00	104,013.94	0.00	0.00	0.00	0.00	0.00	6,531.90	110,545.84
18	S L Lacante P O Box 13571 Sinoville, 0129	Goods sold and delivered	8,396.67	0.00	0.00	8,396.67	0.00	0.00	0.00	0.00	0.00	527.30	8,923.97
19	Credit Gaurantee i.r.o. Barloworld Robor (Pty) Ltd P O Box 125 Randburg, 2125	Goods sold and delivered	148,696.34	0.00	0.00	148,696.34	0.00	0.00	0.00	0.00	0.00	9,337.87	158,034.21
36	R P Burger Plot H45, Roodekopjes Brits, 0250	Leave Pay	4,917.17	0.00	0.00	4,917.17	0.00	0.00	0.00	0.00	0.00	308.79	5,225.96
37	J H Veldsman Jericho Ave 177 Waterkloof Glen, 0010	Leave Pay	2,995.39	0.00	0.00	2,995.39	0.00	0.00	0.00	0.00	0.00	188.11	3,183.50

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46	A Mey Martjielaan 23 Brits, 0250	Leave Pay	7,295.81	0.00	0.00	7,295.81	0.00	0.00	0.00	0.00	0.00	458.16	7,753.97
50	A S Steele Pretoria (Pty) Ltd P O Box 914-1118 Windgate Park, 0153	Loan	780,000.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00	0.00	48,982.66	828,982.66
51	A S Steele Pretoria (Pty) Ltd P O Box 914-1118 Windgate Park, 0153	Goods sold and delivered Motorvehicle premiums	540,444.61	0.00	0.00	540,444.61	0.00	0.00	0.00	0.00	0.00	33,938.99	574,383.60
52	A S Steele Pretoria (Pty) Ltd P O Box 914-1118 Windgate Park, 0153	Loan	1,886,934.21	0.00	0.00	1,886,934.21	0.00	0.00	0.00	0.00	0.00	118,496.23	2,005,430.44
53	A S Steele Pretoria (Pty) Ltd P O Box 914-1118 Windgate Park, 0153	Damages & Loss of Rent income	228,000.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	14,318.01	242,318.01
54	Agriwire North (Pty) Ltd P O Box 225 Blackheath, 7581	Goods sold and delivered	86,431.41	0.00	0.00	86,431.41	0.00	0.00	0.00	0.00	0.00	5,427.74	91,859.15
55	L Braak P O Box 73273 Lynnwood Rif, 0040	Leave Pay	26,543.78	0.00	0.00	26,543.78	0.00	0.00	0.00	0.00	0.00	1,666.90	28,210.68
56	Credit Gaurantee i.r.o. Stewards & Lloyds Trading P O Box 125 Randburg, 2125	Goods sold and delivered	294,505.93	0.00	0.00	294,505.93	0.00	0.00	0.00	0.00	0.00	18,494.47	313,000.40
57	Compensation Commissioner P O Box 955 Pretoria,0001	Sect 99	68,663.90	0.00	68,663.90	0.00	0.00	0.00	0.00	0.00	68,663.90	0.00	0.00
58	Waltons Stationary Co (Pty) Ltd P O Box 6426 Johannesburg 2000	Goods sold and delivered	1,177.91	0.00	0.00	1,177.91	0.00	0.00	0.00	0.00	0.00	73.97	1,251.88

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59	K Carrim Group P O Box 46036 Belle Ombre	Goods sold and delivered	14,910.95	0.00	0.00	14,910.95	0.00	0.00	0.00	0.00	0.00	936.38	15,847.33
60	Buildmax Industries (Pty) Ltd P O Box 1400 Germiston, 1400	Goods sold and delivered	20,308.59	0.00	0.00	20,308.59	0.00	0.00	0.00	0.00	0.00	1,275.34	21,583.93
61	Metal Press Technology (Pty) Ltd P O Box 384 Newcastle, 2940	Goods sold and delivered	83,753.91	0.00	0.00	83,753.91	0.00	0.00	0.00	0.00	0.00	5,259.60	89,013.51
62	Pferd South Africa (Pty) Ltd P O Box 588 Spartan, 1620	Goods Sold and Delivered	5,666.96	0.00	0.00	5,666.96	0.00	0.00	0.00	0.00	0.00	355.88	6,022.84
63	Alucushion (Pty) Ltd P O Box 912-717 Silverton, 0127	Goods sold and delivered	8,416.05	0.00	0.00	8,416.05	0.00	0.00	0.00	0.00	0.00	528.51	8,944.56
64	Dulton Plastics Engineering P O Box 145092 Alrode	Goods sold and delivered	16,959.78	0.00	0.00	16,959.78	0.00	0.00	0.00	0.00	0.00	1,065.05	18,024.83
65	Afrox P O Box 207 Germiston, 1400	Rental	12,941.19	0.00	0.00	12,941.19	0.00	0.00	0.00	0.00	0.00	812.68	13,753.87
66	Telkom Directory Services P O Box 10474 Johannesburg, 2000	Services rendered	2,925.24	0.00	0.00	2,925.24	0.00	0.00	0.00	0.00	0.00	183.70	3,108.94
67	SARS P O Box 436 Pretoria, 0001	VAT LBS Sect 99	251,348.73	0.00	251,348.73	0.00	0.00	0.00	0.00	0.00	251,348.73	0.00	0.00
	Total		6,517,054.33	316,450.63	343,039.57	5,857,564.13	266,573.21	23,026.94	0.00	0.00	320,012.63	367,844.96	6,248,436.03

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DISTRIBUTION TO EMPLOYEES

Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim	Preferent Award 1st Account	Preferent Award 2nd Account	Distribution	Deficiency
9	T D Mfaba 22173 Ext 4 Mamelodi East, 0122	Leave Pay	1,584.10	1,584.10	0.00	1,584.10	0.00	0.00	0.00
13	M B Nkuna 201 Fairwood Streert Rosslyn, 0200	Leave Pay	562.22	562.22	0.00	562.22	0.00	0.00	0.00
15	H S Mathebula 22069 Ext 3 Mamelodi East, 0122	Leave Pay	943.62	943.62	0.00	943.62	0.00	0.00	0.00
	Balance carried over		**2,146.32**	**2,146.32**	**0.00**	**2,146.32**	**0.00**	**0.00**	**0.00**

THE STEEL SHOP (PTY) LTD (IN LIQUIDATION)

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Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim	Preferent Award 1st Account	Preferent Award 2nd Account	Distribution	Deficiency
	DISTRIBUTION TO EMPLOYEES								
	Balance brought forward		**2,146.32**	**2,146.32**	**0.00**	**2,146.32**	**0.00**	**0.00**	**0.00**
20	H S Moloto 77M Mandela Street Mamelodi East, 0122	Leave Pay	694.51	694.51	0.00	694.51	0.00	0.00	0.00
21	J D Mbobe Stand 26927 Phase Mamelodi East, 0122	Leave Pay	551.20	551.20	0.00	551.20	0.00	0.00	0.00
22	L M Molekoa 5081 F3 New Eersterus Hammanskraal, 0402	Leave Pay	827.06	827.06	0.00	827.06	0.00	0.00	0.00
23	A M Nkuna P O Box 101 Movulensoulspoort Welgeval, 0318	Leave Pay	145.54	145.54	0.00	145.54	0.00	0.00	0.00
24	S C Silhole Kameeldrift Brits, 0254	Leave Pay	235.90	235.90	0.00	235.90	0.00	0.00	0.00
	Balance carried over		**4,600.53**	**4,600.53**	**0.00**	**4,600.53**	**0.00**	**0.00**	**0.00**

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Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim	Preferent Award 1st Account	Preferent Award 2nd Account	Distribution	Deficiency
	DISTRIBUTION TO EMPLOYEES								
	Balance brought forward		**4,600.53**	**4,600.53**	**0.00**	**4,600.53**	**0.00**	**0.00**	**0.00**
25	R F Nkuna P O Box 101 Movulensoulspoort Welgeval, 0318	Leave Pay	145.54	145.54	0.00	145.54	0.00	0.00	0.00
26	M M Kalaoba 557 Itsoseng Phase 2744	Leave Pay	118.25	118.25	0.00	118.25	0.00	0.00	0.00
27	L Lalendie 247 Pumulong Lethabile, 0264	Leave Pay	41.36	41.36	0.00	41.36	0.00	0.00	0.00
28	J Morapedi Phase 3 no D15 Brits, 0250	Leave Pay	41.36	41.36	0.00	41.36	0.00	0.00	0.00
29	A Nkuna 4278 Swich Brits, 0250	Leave Pay	41.36	41.36	0.00	41.36	0.00	0.00	0.00
	Balance carried over		**4,988.40**	**4,988.40**	**0.00**	**4,988.40**	**0.00**	**0.00**	**0.00**

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Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim	Preferent Award 1st Account	Preferent Award 2nd Account	Distribution	Deficiency
	DISTRIBUTION TO EMPLOYEES								
	Balance brought forward		**4,988.40**	**4,988.40**	**0.00**	**4,988.40**	**0.00**	**0.00**	**0.00**
30	T M Letseka Mmakau 4170 Switch, De Wildt, 0251	Leave Pay	41.36	41.36	0.00	41.36	0.00	0.00	0.00
31	J K Mofaladi Place 3 No D5 Brits, 0250	Leave Pay	41.36	41.36	0.00	41.36	0.00	0.00	0.00
32	M A Mafohla P O Box 613 Rosslyn, 0200	Leave Pay	44.10	44.10	0.00	44.10	0.00	0.00	0.00
33	L T Lebepe P O Box 613 Rosslyn, 0200	Leave Pay	44.10	44.10	0.00	44.10	0.00	0.00	0.00
34	S M Dube P O Box 613 Rosslyn, 0200	Leave Pay	52.51	52.51	0.00	52.51	0.00	0.00	0.00
	Balance carried over		**5,211.83**	**5,211.83**	**0.00**	**5,211.83**	**0.00**	**0.00**	**0.00**

THE STEEL SHOP (PTY) LTD (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER 6285/04

DISTRIBUTION TO EMPLOYEES

Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim	Preferent Award 1st Account	Preferent Award 2nd Account	Distribution	Deficiency
	Balance brought forward		**5,211.83**	**5,211.83**	**0.00**	**5,211.83**	**0.00**	**0.00**	**0.00**
35	M R Moilwa P O Box 613 Rosslyn, 0200	Leave Pay	154.34	154.34	0.00	154.34	0.00	0.00	0.00
38	T D Mfaba 22173 Ext 4 Mamelodi East, 0122	Leave Pay	1,584.10	1,584.10	0.00	1 584.10	0.00	0.00	0.00
39	K T Maluleka P O Box 491 Groothoek,0628	Leave Pay	595.30	595.30	0.00	595.30	0.00	0.00	0.00
	Balance carried over		**7,545.57**	**7,545.57**	**0.00**	**7,545.57**	**0.00**	**0.00**	**0.00**

Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim	Preferent Award 1st Account	Preferent Award 2nd Account	Distribution	Deficiency
	DISTRIBUTION TO EMPLOYEES								
	Balance brought forward		**7,545.57**	**7,545.57**	**0.00**	**7,545.57**	**0.00**	**0.00**	**0.00**
40	I V D M Botha Burger Street, 224 Pretoria North, 0182	Leave Pay	96.00	96.00	0.00	96.00	0.00	0.00	0.00
41	P A J Simpson Aerangislaan 92 Moregloed, 0186	Leave Pay	2,880.18	2,880.18	0.00	2,880.18	0.00	0.00	0.00
42	K Steffen 1 Norton	Leave Pay	345.62	345.62	0.00	345.62	0.00	0.00	0.00
43	R Nieuwoudt Villa Ou Bai 8 Mustang Street Pierre Van Rijneveld, 0045	Leave Pay	460.83	460.83	0.00	460.83	0.00	0.00	0.00
44	M M Sefike 5674 Zone 4 Garankuwa, 0208	Leave Pay	1,150.92	1,150.92	0.00	1,150.92	0.00	0.00	0.00
	Balance carried over		**12,479.12**	**12,479.12**	**0.00**	**12,479.12**	**0.00**	**0.00**	**0.00**

THE STEEL SHOP (PTY) LTD (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G285/04

DISTRIBUTION TO EMPLOYEES

Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim	Preferent Award 1st Account	Preferent Award 2nd Account	Distribution	Deficiency
	Balance brought forward		**12,479.12**	**12,479.12**	**0.00**	**12,479.12**	**0.00**	**0.00**	**0.00**
45	J C Miller Cheryl's Hair Salon, Shop no 6 Superspar Centre, Main Road Genobie, 5257	Leave Pay	489.63	489.63	0.00	489.63	0.00	0.00	0.00
47	M S Hlatswayo Stand 8376 Lusasia, Parys, 9585	Leave Pay	595.30	595.30	0.00	595.30	0.00	0.00	0.00
48	T P Sebete Stand 350 Extention 11 Mamelodi East, 0122	Leave Pay	705.54	705.54	0.00	705.54	0.00	0.00	0.00
49	N T Hlongwa 348 Moteti C Dennilton, 1030	Leave Pay	796.18	796.18	0.00	796.18	0.00	0.00	0.00
	Total		**15,065.77**	**15,065.77**	**0.00**	**15,065.77**	**0.00**	**0.00**	**0.00**

THE STEEL SHOP (PTY) LTD. (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G285/04

LIQUIDATOR'S AFFIDAVIT

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

I, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

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

L D R VAN DER MERWE

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 22 day of September 2005, 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
2nd. Floor East Block,367,Oak Avenue,
Ferndale, RANDBURG 2194