

MASTER'S REFERENCE NUMBER : T 7877/99

Super Diamond Computers (Pty) Ltd (In Liquidation)

First and Final Liquidation and

Distribution Account

Date of Liquidation : 30 November 1999

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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

MASTERS REFERENCE NUMBER T7877/99

Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at Absa as at 01/02/2003:				
	Cheque Acc No: 40-5134-0289				825,648.12
	Expenses to be paid				
	Master's fees			4,450.00	
	Liquidator's fees:				
	Free Residue			88,952.25	
	VAT thereon			12,453.32	
	Provisions				
	Second meeting costs			200.00	
	Advertising			260.10	
	Postages & Petties			150.00	
	Bank charges			150.00	
	Income Tax payable to SARS			45,511.87	
	Award to preferent creditor No 3			515,702.52	
	Available for Distribution to concurrent creditors			157,818.06	
				825,648.12	825,648.12

**SUPER DIAMOND COMPUTERS (PTY) LTD (IN LIQUIDATION
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T7877/99**

[illegible]

Date	Free Residue Account	[R]	Voucher [R]	[R]
	<u>Free Residue Account</u>			
	<u>Income</u>			
	Debt Collected			720,078.41
	Interest as per Schedule B			169,444.10
	<u>Expenses</u>			
	Bond of Security			6,192.54
	Master's Fees			4,400.00
	<u>Liquidators fees</u>			
	10% on Realization	72,007.84		
	10% on interest earned	16,944.41		88,952.25
	VAT thereon			12,453.32
	<u>Pro Scripts</u>			
13-Jul-00	Services		[5]	841.89
	<u>H P Strydom</u>			
16-Aug-00	Commissioner's fees		[6]	2,400.00
	<u>Harvey Nossel Attorneys</u>			
7-Dec-00	Taxed Bill of Costs		[12]	9,248.32
	Second meeting costs			200.00
	Bank charges as per Schedule "B"			793.45
	<u>Advertising:</u>			
2-Nov-00	The Citizen	112.86	[9]	
14-Nov-00	Die Beeld	75.24	[8]	
4-Oct-00	Government Gazette	36.00	[7]	260.10
15-Nov-00	Government Gazette	36.00	[10]	
	balance carried over			125,741.87
				889,522.5

MASTERS REFERENCE NUMBER T7877/99

INVESTMENT REFERENCE NUMBER: 17/07/13					
<u>Free Residue Account</u>					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Balance brought forward			125,741.87	889,522.51
	<u>Expenses (continue)</u>				
	<u>Witness Fees:</u>				
15-Dec-00	D J Reasants		[3]	50.00	
	<u>Hofmeyr Herbstein & Gihwala Inc</u>				
19-Jun-00	Legal Fees		[4]	23,199.00	
8-Mar-01	Legal Fees		[14]	3,806.87	
	<u>Tabacks</u>				
15-May-01	Professional Fees		[15]	2,497.59	
8-Nov-01	Professional Fees		[16]	6,412.93	
23-Jan-02	Professional Fees		[17]	2,497.59	
22-Jan-02	Professional Fees		[19]	3,142.35	
23-Jan-02	Professional Fees		[20]	2,531.76	
	<u>Provisions</u>				
	Advertising			260.10	
	Postage's & petties				
	Storage of documents	150.00			
	Bank charges	150.00		300.00	
	Income Tax payable as per Schedule "D"			45,511.87	
	Available for distribution			673,570.58	
				889,522.51	889,522.51

**SUPER DIAMOND COMPUTERS (PTY) LTD (IN LIQUIDATION
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MASTERS REFERENCE NUMBER

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Schedule "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
Realizations					
	Free residue				710,377.86
	Interest Earned @ Schedule "B"				169,444.10
					879,821.96
Master's fees					
	On first	15,000.00		100.00	
	On balance	864,821.96		4,300.00	
				4,400.00	
Park Brokers					
14-Dec-00	Bond of security		[1]		
	Period 06/12/99 - 6/12/00			228.00	
	Bond of security				
	Period 06/12/00 - 06/12/01		[11]	228.00	
	Bond of security				
	Period 06/12/01 - 06/12/02		[18]	228.00	
	Increase in Bond of Security			2,259.54	
	Bond of security				
	Period 06/12/02 - 06/12/03			3,249.00	
				6,192.54	

**SUPER DIAMOND COMPUTERS (PTY) LTD (IN LIQUIDATION
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	<u>Schedule "B"</u>				
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	ABSA BANK	Interest		Bank charges	
	Acc No 40-5134-0289	Cheques		Cheques	
	31/01/00 - 29/02/00	61.64			-
	01/03/00 - 31/03/00	1,787.27			13.20
	01/04/00 - 30/04/00	1,923.25			16.00
	01/05/00 - 31/05/00	1,875.32			17.98
	01/06/00 - 30/06/00	1,951.93			18.18
	01/07/00 - 31/07/00	4,427.99			21.11
	01/08/00 - 31/08/00	5,262.10			18.18
	01/09/00 - 30/09/00	5,175.10			22.61
	01/10/00 - 31/10/00	5,004.70			17.98
	01/11/00 - 30/11/00	5,208.36			18.18
	01/12/00 - 31/12/00	5,076.62			18.58
	01/01/01 - 31/01/01	5,241.59			25.66
	01/02/01 - 28/02/01	5,285.06			17.98
	01/03/01 - 31/03/01	4,846.15			17.98
	01/04/01 - 30/04/01	5,401.26			17.98
	01/05/01 - 31/05/01	5,265.74			19.75
	01/06/01 - 30/06/01	5,455.70			42.30
	01/07/01 - 31/07/01	5,297.06			19.75
	01/08/01 - 31/08/01	5,512.85			19.75
	01/09/01 - 30/09/01	8,621.79			23.25
	01/10/01 - 31/10/01	2,355.76			-
	01/11/01 - 30/11/01	5,635.08			19.75
	01/12/01 - 31/12/01	5,464.48			22.90
	01/01/02 - 31/01/02	5,011.19			19.75
	01/02/02 - 28/02/02	4,714.47			64.75
	01/03/02 - 31/03/02	4,249.95			19.75
	01/04/02 - 30/04/02	4,731.35			19.75
	01/05/02 - 31/05/02	4,593.79			24.20
	01/06/02 - 30/06/02	4,798.86			24.00
	01/07/02 - 31/07/02	4,697.57			24.00
	01/08/02 - 31/08/02	4,882.93			24.00
	01/09/02 - 30/09/02	4,914.40			24.00
	01/10/02 - 31/10/02	4,792.77			24.00
	01/11/02 - 30/11/02	4,981.90			24.00
	01/12/02 - 31/12/02	4,850.73			24.00
	01/01/03 - 31/01/03	5,034.40			24.20
	01/02/03 - 28/02/03	5,052.99			24.00
	TOTAL	169,444.10			793.45

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[illegible]

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Income Tax payable to the Receiver of Revenue

[illegible]

**SUPER DIAMOND COMPUTERS (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

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DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Distribution	Deficiency
1	Stand Two Nine Nought Wynberg (Pty) Ltd P O Box 2776 YEOVILLE, 2143	Arrear rental	600,273.40	-	600,273.40	-	155,254.52	445,018.88
2	Arrow Altech Distribution (Pty) Ltd P O Box 701 ISANDO, 1600	Goods sold and delivered	10,104.96	-	10,104.96	-	2,613.54	7,491.42
3	South African Revenue Services P O Box 1051 JOHANNESBURG, 2000	VAT	515,702.52	515,702.52	0.00	515,702.52	0.00	0.00

TOTAL

1,126,080.88 515,702.52 610,378.36 515,702.52 157,868.06 452,510.30

**SUPER DIAMOND COMPUTERS (PTY) LTD (IN LIQUIDATION
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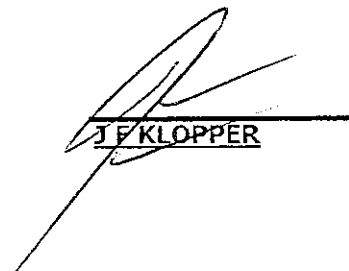
LIQUIDATOR'S AFFIDAVIT

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

I, the undersigned,

JOHANNES FREDERICK KLOPPER

the liquidator of the company, do hereby make oath and say that the foregoing 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.


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 ^{20th} day of ~~February~~ ^{February} 2003, 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:

Liezel Magrietha Pont
Attorney/Prokureur RSA
Commissioner of Oaths
Kommissaris van Ede
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