

Masters Reference : T3249/99

XILLIX (PTY) LTD (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Court Order: 8 June 1999

Tel (011) 285 2300
Fax (011) 285 2319
E-mail : hansk@corprecover.co.za

PO Box 1935 RANDBURG 2125
2nd Floor East Block, 367 Oak Avenue
Ferndale. RANDBURG

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

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

INDEX

<u>PAGE NO</u>	<u>DESCRIPTION</u>
1 - 9	Liquidation account
10 & 11	Schedule "D" - VAT payable to SARS
12	Apportionment
13 & 14	Increase of remuneration
15 - 17	Distribution Account
18	Duly signed Affidavit
19 - 43	Vouchers 1 - 25
44	Original cheques

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

BANK RECONCILIATION

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance as at 02/06/2005 - ABSA Bank Current Account No : 40-4950-1506				87,829.25
	Expenses to be paid				
	Master's fees per Schedule "A"			635.00	
	Liquidator's Fees & VAT				
	Free Residue	10,101.85			
	Encumbered Asset Acc No 1	1,593.07			
	Encumbered Asset Acc No 2	1,677.51		13,372.42	
	Vat thereon			1,872.14	
	Increased fee I.r.o J F Klopper subject to the Master's taxation in terms of Sect 384 of the Companies Act	7,600.00			
	VAT thereon	1,064.00		8,664.00	
	Bond of security - renewal			456.00	
	Second meeting costs			200.00	
	Provisions			601.06	
	VAT payable to SARS		"C"	2,204.14	
	Income Tax payable to SARS		"D"	6,023.92	
	Awards :				
	Award to secured creditor no 7			12,128.00	
	Award to secured creditor no 8			11,357.22	
	Award to concurrent creditors			30,315.36	
				87,829.25	87,829.25
					0.00

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

FREE RESIDUE ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Debt collected				37,754.06
	New Force Graphics	1,182.12	[1]		
	Alstern High Voltage Equipment	334.30			
	OCS Division of Pyramid Freight	483.12			
	General Electric SA	259.40	[2]		
	Jeffares Green Parkman	369.61	[18]		
	Trade Show Promotions	1,000.00	[23]		
	Voc Investments Ltd	671.74	[3]		
	Thermal Roof Insulating	2,750.69	[24]		
	Carla Napoli Enterprises	255.20	[17]		
	ABSA	1,665.28	[5]		
	Standard Bank of South Africa	28,782.60	[7]		
	Realisation of dialers (A B Grundlingh)	20,100.00	[8]		
	Realisation of dialers (R W Brien)	500.00	[12]		20,600.00
	Aucor				
	Sale of movables assets	1,000.00	[11]		1,140.00
	Vat thereon	140.00			
	Michael James				
	Sale of movable assets	10,370.00	[10]		11,821.80
	Vat thereon	1,451.80			
	Sale of movable assets		[25]		3,754.42
	Balance brought forward from Enc Ass no 1				1,180.27
	Interest earned per apportionment				18,693.16
					94,943.72
	Expenses				
	Master's fees per apportionment		"A"	464.05	
	Increased fee	7,600.00			
	I.r.o J F Klopper subject to the				
	Master's taxation in terms of				
	Sect 384 of the Companies Act				
	VAT thereon	1,064.00		8,664.00	
	Balance carried forward			9,128.05	94,943.72

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

FREE RESIDUE ACCOUNT (continued)

Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Balance brought forward			9,128.05	94,943.72
	Expenses (Continued)				
	<u>Liquidator's fees:</u>				
	10% on debt collected	3,775.41			
	VAT thereon	528.56			
	10% on sale of movables & diallers	2,060.00			
	VAT thereon	288.40			
	10% on sale of movables (Michael James)	1,037.00			
	VAT thereon	145.18			
	10% on sale of movables (Aucor)	100.00			
	VAT thereon	14.00			
	10% on sale of movables	375.44			
	VAT thereon	52.56			
	Less : VAT thereon	-144.02			
	10% on interest earned	1,869.32		10,101.85	
	Vat thereon			1,414.26	
	<u>Refunds:</u>				
	<u>Assets sold not belonging to estate</u>				
	BOE Corporate	247.70			
	MLS Bank	8,347.25			
	MLS Bank	3,754.42			
	North East Finance	1,344.62		13,693.99	
	Refund A B Grundlingh (faulty diallers)		[9]	2,700.00	
	A C Elsop - services rendered		[4]	2,100.00	
	Second Meeting Costs			200.00	
	Bond of security per apportionment		"A"	2,221.61	
	Advertising:				
	The Citizen	102.60	[13]		
	Die Beeld	56.74	[14]		
	Government Printer	36.00	CHQ 4		
	Government Printer	36.00	CHQ 13		
	Government Printer	44.00	CHQ 17	275.34	
	Michael James Auctioneers				
	Pro-rata Advertising per apportionment	4,443.21	[C]	5,065.26	
	Vat thereon	622.05			
	Collection Costs per apportionment	1,278.88	[C]	1,457.93	
	Vat thereon	179.04			
	Commission per apportionment	2,441.94	[C]	2,783.81	
	Vat thereon	341.87			
	Storage costs per apportionment	1,169.27	[C]	1,332.96	
	Vat thereon	163.70			
	Valuation per apportionment	365.40	[C]	416.55	
	Vat thereon	51.16			

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

Aucor			
Advertising	50.00	[11]	57.00
VAT thereon	7.00		
Commission	100.00	[11]	114.00
VAT thereon	14.00		
Storage costs	200.00	[11]	228.00
Vat thereon	28.00		
Provisions			
<u>Advertising this account</u>			
The Citizen		147.06	
Die Beeld		110.00	
Government Gazette		44.00	
Postage & petties		150.00	
Provision for further bank charges		150.00	601.06
Bank charges as per Schedule "B"			2,209.83
Income Tax payable to SARS		"D"	6,023.92
VAT payable to SARS		"C"	2,502.94
Available for distribution			30,315.36
			94,943.72
			94,943.72

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

ENCUMBERED ASSET ACCOUNT 1

Dealing with the proceeds of movable assets sold by public auction
and subject to an Instalment Sale Agreement in favour of MLS Bank

Date	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of Sale	11,225.00	[10]		12,796.50
	VAT thereon	1,571.50			
	VAT refund to be collected		[C]		1,439.49
	Interest earned per apportionment		"A"		3,354.19
	Expenses				
	Master's fees per apportionment		"A"	83.27	
	Liquidators' Fees				
	10% on Realization	1,122.50			
	VAT thereon	157.15			
	Less: 14% thereon	-22.00			
	10% on Interest earned	335.42		1,593.07	
	VAT thereon			223.03	
	Bond of security as per Apportionment		"A"	398.63	
	Michael James Auctioneers				
	Pro-rata advertising per apportionment	797.26	[10]	908.88	
	VAT thereon	111.62			
	Collection costs per apportionment	229.48	[10]	261.60	
	VAT thereon	32.13			
	Storage costs per apportionment	209.81	[10]	239.18	
	VAT thereon	29.37			
	Commission @ 10% per apportionment	438.17	[10]	499.51	
	VAT Thereon	61.34			
	Valuation per apportionment	65.56	[10]	74.74	
	Vat thereon	9.18			
	Award to Secured Creditor no 7			12,128.00	
	Balance carried over to free Residue Account			1,180.27	
				17,590.19	17,590.19

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

ENCUMBERED ASSET ACCOUNT 2

Dealing with the proceeds of movable assets sold by public auction
and subject to an Instalment Sale Agreement in favour of MLS Bank

Date	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of Sale	11,820.00	[10]		13,474.80
	VAT thereon	1,654.80			
	Interest earned per apportionment		"A"		3,531.99
	Expenses				
	Master's fees per apportionment		"A"	87.68	
	Liquidators' Fees				
	10% on Realization	1,182.00			
	VAT thereon	165.48			
	Less: 14% thereon	-23.17			
	10% on Interest earned	353.20		1,677.51	
	VAT thereon			234.85	
	Bond of security as per Apportionment		"A"	419.76	
	Michael James Auctioneers				
	Pro-rata advertising	839.52	[10]	957.06	
	VAT thereon	117.53			
	Collection costs	241.64	[10]	275.47	
	VAT thereon	33.83			
	Storage costs	220.93	[10]	251.86	
	VAT thereon	30.93			
	Commission @ 10%	461.39	[10]	525.99	
	VAT Thereon	64.60			
	Valuation per apportionment	69.04	[10]	78.71	
	VAT thereon	9.67			
	VAT payable to SARS		"C"	1,140.69	
	Award to Secured Creditor no 8			11,357.22	
				17,006.79	17,006.79

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

SCHEDULE "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
------	--------------	-----	---------	-----	-----

Realizations

Free Residue				71,315.86	
Encumbered Asset Account 1				12,796.50	
Encumbered Asset Account 2				13,474.80	
Interest earned				25,579.34	
				123,166.50	

Master's fees

On first	15,000.00		100.00		
On balance	108,166.50		535.00		
			635.00		

Park Brokers

Bond of Security

Period : 24/05/1999 - 24/05/2000	[6]		228.00		
Increase from 24/01/2000	[15]		76.00		
Period : 25/05/2000 - 25/05/2001	[16]		456.00		
Period : 25/05/2001 - 25/05/2002	[19]		456.00		
Period : 25/05/2002 - 25/05/2003	[20]		456.00		
Period : 25/05/2003 - 25/05/2004	[21]		456.00		
Period : 25/05/2004 - 25/05/2005	[22]		456.00		
Provision for renewal			456.00		
			3,040.00		

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

SCHEDULE "B"

ABSA CHEQUE ACCOUNT
NUMBER : 40-4960-1506

**Interest
Earned**

Call Account

**Bank
Charges**

Period : 02/07/1999 - 02/08/1999	29.59		48.50
Period : 03/08/1999 - 02/09/1999	22.08		53.20
Period : 03/09/1999 - 02/10/1999	75.56		53.40
Period : 03/10/1999 - 02/11/1999	23.29		53.00
Period : 03/11/1999 - 02/12/1999	214.98	813.17	44.70
Period : 03/12/1999 - 02/01/1999	659.75		16.20
Period : 03/01/2000 - 02/02/2000	640.40		16.20
Period : 03/02/2000 - 02/03/2000	564.83		16.20
Period : 03/03/2000 - 02/04/2000	607.70		16.00
Period : 03/04/2000 - 02/05/2000	592.47		17.98
Period : 03/05/2000 - 02/06/2000	595.96		27.67
Period : 03/06/2000 - 02/07/2000	550.43		18.18
Period : 03/07/2000 - 02/08/2000	569.91		34.61
Period : 03/08/2000 - 02/09/2000	537.56		17.98
Period : 03/09/2000 - 02/10/2000	520.62		17.98
Period : 03/10/2000 - 02/11/2000	541.71		17.98
Period : 03/11/2000 - 02/12/2000	528.01		17.98
Period : 03/12/2000 - 02/01/2001	549.40		17.98
Period : 03/01/2001 - 02/02/2001	553.35		17.98
Period : 03/02/2001 - 02/03/2001	503.39		17.98
Period : 03/03/2001 - 02/04/2001	560.93		17.98
Period : 03/04/2001 - 02/05/2001	546.74		19.75
Period : 03/05/2001 - 02/06/2001	565.71		19.95
Period : 03/06/2001 - 02/07/2001	551.18		19.75
Period : 03/07/2001 - 02/08/2001	573.50		19.75
Period : 03/08/2001 - 02/09/2001	577.61		19.75
Period : 03/09/2001 - 02/10/2001	562.99		19.75
Period : 03/10/2001 - 02/11/2001	585.80		19.75
Period : 03/11/2001 - 02/12/2001	570.97		19.75
Period : 03/12/2001 - 02/01/2002	594.10		19.75
Period : 03/01/2002 - 02/02/2002	502.41		19.75
Period : 03/02/2002 - 02/03/2002	450.50		19.75
Period : 03/03/2002 - 02/04/2002	501.42		19.75
Period : 03/04/2002 - 02/05/2002	488.11		24.00
Period : 03/05/2002 - 02/06/2002	507.24		24.00
Period : 03/06/2002 - 02/07/2002	493.30		24.20
Period : 03/07/2002 - 02/08/2002	510.30		24.00
Period : 03/08/2002 - 02/09/2002	513.29		24.00
Period : 03/09/2002 - 02/10/2002	499.65		24.00
Period : 03/10/2002 - 02/11/2002	653.23		24.00
Period : 03/11/2002 - 02/12/2002	645.88		24.00
Sub-Total	20,335.85	813.17	989.08

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

SCHEDULE "B" (Continued)

ABSA CHEQUE ACCOUNT
NUMBER : 40-4960-1506

**Interest
Earned**

Call Account

**Bank
Charges**

Period : 03/12/2002 - 02/01/2003	672.30		24.00
Period : 03/01/2003 - 02/02/2003	677.39		24.00
Period : 03/02/2003 - 02/03/2003	616.47		24.00
Period : 03/03/2003 - 02/04/2003	687.18		24.00
Period : 03/04/2003 - 02/05/2003	163.03		38.50
Period : 03/05/2003 - 02/06/2003	37.38		48.45
Period : 03/06/2003 - 02/07/2003	22.25		48.25
Period : 03/07/2003 - 02/08/2003	0.00		48.25
Period : 03/08/2003 - 02/09/2003	0.00		48.25
Period : 03/09/2003 - 02/10/2003	0.00		48.25
Period : 03/10/2003 - 02/11/2003	0.00		48.25
Period : 03/11/2003 - 02/12/2003	0.00		48.25
Period : 03/12/2003 - 02/01/2004	0.00		48.25
Period : 03/01/2004 - 02/02/2004	0.00		48.25
Period : 03/02/2004 - 02/03/2004	0.00		48.25
Period : 03/03/2004 - 02/04/2004	0.00		48.25
Period : 03/04/2004 - 02/05/2004	0.00		48.25
Period : 03/05/2004 - 02/06/2004	0.00		48.45
Period : 03/06/2004 - 02/07/2004	0.00		48.25
Period : 03/07/2004 - 02/08/2004	0.00		48.25
Period : 03/08/2004 - 02/09/2004	0.00		48.25
Period : 03/09/2004 - 02/10/2004	0.00		39.50
Period : 03/10/2004 - 02/11/2004	0.00		48.25
Period : 03/11/2004 - 02/12/2004	51.21		39.50
Period : 03/12/2004 - 02/01/2005	264.65		31.00
Period : 03/01/2005 - 02/02/2005	265.36		31.00
Period : 03/02/2005 - 02/03/2005	240.33		31.00
Period : 03/03/2005 - 02/04/2005	266.60		31.00
Period : 03/04/2005 - 02/05/2005	242.88		31.30
Period : 03/05/2005 - 02/06/2005	223.29		31.30

24,766.17 813.17 2,209.83

Total Interest

25,579.34

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

SCHEDULE "D"

Vat Payable to the Receiver

	Proceeds	Output	Input	VAT
<u>Encumbered Asset Account 1</u>				
Proceeds of sale of movable assets	12,796.50	1,571.50		
Liquidators' fees	1,593.07		195.64	
Bond of Security per Schedule "A"	398.63		48.95	
Pro-rata advertising	797.26		851.20	
Collection costs	229.48		245.00	
Storage costs - furniture	209.81		140.00	
Valuation per apportionment	74.74		140.00	
Commission @ 10%	438.17		1,390.20	
	16,537.66	1,571.50	3,010.99	

VAT payable to SARS

-1,439.49

Encumbered Asset Account 2

Proceeds of sale of movable assets	13,474.80	1,654.80		
Liquidators' fees	1,677.51		206.01	
Bond of Security per Schedule "A"	419.76		51.55	
Pro-rata advertising	957.06		117.53	
Collection costs	275.47		33.83	
Storage costs - furniture	251.86		30.93	
Valuation per apportionment	78.71		9.67	
Commission @ 10%	525.99		64.60	
	17,661.15	1,654.80	514.11	

VAT payable to SARS

1,140.69

Free Residue Account

Liquidator's fees

Debt collected	37,754.06			
Realisation of dialers (A B Grundlingh)	20,100.00	2,468.42		
Realisation of dialers (R W Brien)	500.00	61.40		
Sale of movables assets	1,140.00	140.00		
Sale of movable assets	11,821.80	1,451.80		
Sale of movable assets	3,754.42	461.07		
Bond of security per Schedule "A"	419.76		51.55	
Second meeting costs	200.00		24.56	
Bank charges per Schedule "B"	2,209.83		271.38	
A C Elsop - services rendered	2,100.00		257.89	
Second Meeting Costs	200.00		24.56	
Pro-rata Advertising per apportionment	5,065.26		622.05	
Collection Costs per apportionment	1,457.93		179.04	
Commission per apportionment	2,783.81		341.87	
Storage costs per apportionment	1,332.96		163.70	
Valuation per apportionment	416.55		51.16	
Advertising	50.00		6.14	
Commission	114.00		14.00	
Storage costs	228.00		28.00	
Advertising	57.00		7.00	
Provisions	300.00		36.84	
	92,005.39	4,582.69	2,079.75	

VAT payable to SARS

2,502.94

Nett VAT payable to SARS

2,204.14

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

Income Tax due to SARS

Encumbered Asset Account 1

Total interest earned after liquidation	24,766.17
Less : Liquidator's fee thereon	2,476.62
Less : Bank charges (Free Residue)	2,209.83
Total	20,079.72
Income Tax @ 30%	6,023.92

**XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99**

Apportionment

	Realisation	Master's fees	Advertising	Collection	Storage	Valuation	Commission	Bond of Security	Interest earned
Free Residue	71,315.86	464.05	4,443.21	1,278.88	1,169.27	365.40	2,441.94	2,221.61	18,693.16
Enc Ass No. 1	12,796.50	83.27	797.26	229.48	209.81	65.56	438.17	398.63	3,354.19
Enc Ass No 2	13,474.80	87.68	839.52	241.64	220.93	69.04	461.39	419.76	3,531.99
	97,587.16	635.00	6,080.00	1,750.00	1,600.00	500.00	3,341.50	3,040.00	25,579.34

XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

Standard admin:	Time/minute	TOTAL
Masadie Solomons <i>fee @ 250.00 p/h</i>		1,333.33
Prepare documents for first meeting	10	
Advertisement	15	
Attend First meeting of creditors & Travel (if applicable)	120	
Convene Second Meeting of Creditors	10	
Place advertisements (GG, Newspapers)	15	
Prepare documents (Letters, Minutes, Ads, Claims, Affidavit)	45	
Place advertisement	10	
Prepare documents (Letters, Minutes, Ads, Claims)	25	
Advertise account (Circulars, Magistrate, Master, newspapers)	60	
Correspondence with Master (B queries) (Copies, ect)	10	
	320	
Lucinda Pretorius <i>fee @ 150.00 p/h</i>		250.00
Attend to bond reduction (Letter + Affidavit)	45	
General administration re payments/receipts	10	
Lodge documentation with bank	10	
Collect chequebook	10	
VAT (Letter to SARS, VAT 201 return, VAT Cheque)	15	
Income tax (Letter to SARS, cheque)	10	
	100	
Yolande Sing <i>fee @ 450.00 p/h</i>		862.50
Open bank account	30	
Prepare documents	30	
Bank statement reconciliations/updates	15	
VAT (Letter to SARS, VAT 201 return, VAT Cheque)	15	
Income tax (Letter to SARS, cheque)	10	
Prepare Cashbook for dividend payments	15	
	115	
INCREASED FEE (subject to taxation by the Master of the High Court in terms of Sect 384 of the Companies Act)		7,600.00

**XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99**

DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
1	Condor Shipping (Pty) Ltd P O Box 31977 BRAAMFONTEIN, 2017 Att : Evelynne Wittmann	Refundable deposit	750.00	0.00	750.00	0.00	170.79	579.21
2	Motorsport South-Africa P O Box 11499 VORNA VALLEY, 1686 Att : Beulah Schoeman	Refundable Deposit	684.00	0.00	684.00	0.00	155.76	528.24
3	Techmark CC P O Box 7172 CENTURION, 0046 Att : J B L Leonard	Refundable deposit	750.00	0.00	750.00	0.00	170.79	579.21
4	S A Fourie P O Box 25970 GEZINA, 0031	Investment agreement	100,000.00	0.00	100,000.00	0.00	22,771.75	77,228.25
5	Technology Resources Int (Pty) Ltd P O Box 69251 BRYANSTON, 2021 Att : B H Prescott	Refundable deposit	684.00	0.00	684.00	0.00	155.76	528.24
Balance Carried Forward			102,868.00	0.00	102,868.00	0.00	23,424.84	79,443.16

**XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99**

DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance Brought Forward		102,868.00	0.00	102,868.00	0.00	23,424.84	79,443.16
6	South African Mutual Life Assurance Society P O Box 327 HOWARD PLACE, 7450 Att : Wayne Abegglen	Arrear rental CLAIM REJECTED		0.00	0.00	0.00	0.00	0.00
7	MLS Bank Ltd P O Box 87175 HOUGHTON, 2041 Att : V C Marincowitz	Instalment Sale Agreement	15,959.06	12,128.00	3,831.06	12,128.00	872.40	2,958.66
8	MLS Bank Ltd P O Box 87175 HOUGHTON, 2041 Att : V C Marincowitz	Instalment Sale Agreement	32,182.21	28,182.00	4,000.21	11,357.22	910.92	19,914.08
9	MLS Bank Ltd P O Box 87175 HOUGHTON, 2041 Att : V C Marincowitz	Personal Loan Agreement iro motorbike	7,096.42	0.00	7,096.42	0.00	1,615.98	5,480.44
10	Spec Barcoding & Labels CC P O Box 82810 SOUTHDALE, 2135 Att : Colin Roux	Refundable deposit	750.00	0.00	750.00	0.00	170.79	579.21
	Balance Carried Forward		158,855.69	40,310.00	118,545.69	23,485.22	26,994.92	108,375.55

**XILLIX (PTY) LTD (IN LIQUIDATION)
TO FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99**

DISTRIBUTION ACCOUNT								
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance Brpught Forward		158,855.69	40,310.00	118,545.69	23,485.22	26,994.92	108,375.55
11	McCarthy Motors Pretoria P O Box 338 PRETORIA, 0001	Refundable deposit	900.00	0.00	900.00	0.00	204.95	695.05
12	BOE Corporate P O Box 70160 BRYANSTON, 2021	Rental Agreement	13,681.38	0.00	13,681.38	0.00	3,115.49	10,565.89
	TOTAL		173,437.07	40,310.00	133,127.07	23,485.22	30,315.36	119,636.50

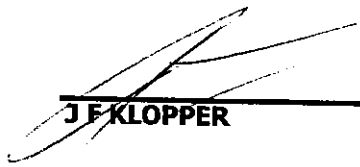
XILLIX (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T3249/99

LIQUIDATORS' AFFIDAVIT

I, the undersigned,

JOHANNES FREDERICK KLOPPER

the liquidator of the estate, do hereby make oath and say that the foregoing contains a full and true account of our 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 **RANDBURG** on the 27 Day of August **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: