

**SAVING HANDS TRAINING (PTY) LTD (IN
VOLUNTARY LIQUIDATION)**

MASTER'S REFERENCE NUMBER: C1144/2009

**SUPPLEMENTARY FIRST AND FINAL
LIQUIDATION AND DISTRIBUTION ACCOUNT**

Care of:

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

Independent Trustees (Proprietary) Limited (Reg Nr 2002/025164/07)

Blaauwklip Office Park Block 2

Webers Valley Road Stellenbosch (Also at Johannesburg)

P O Box 820 Stellenbosch 7599

Telephone: (021) 880 5400

Fax: (021) 880 5400

Website: www.corprecover.co.za

SAVING HANDS TRAINING (PTY) LTD (IN VOLUNTARY LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C1144/2009			
SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT			
RECONCILIATION			
	Breakdown		
Bank Balance			11 197.24
Balance of cheque account as on 24 October 12	11 197.24		
			11 197.24
To be paid			3 135.00
HKT Properties - Storage	3 135.00		
To be paid upon Confirmation of Account			1 607.86
Liquidators' Fees	1 158.86		
Allowances	399.00		
Masters Fees	50.00		
Provisions			1 118.00
Bank Charges	750.00		
Advertising	140.00		
Bond of security - Renewal	228.00		
Post Liquidation Income Tax(Ref No. 9004675188)			3 244.81
Per Annexure "A"	3 244.81		
Distribution Account:			2 091.58
Secured award to: Absa Bank	2 091.58		
			11 197.24

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FREE RESIDUE ACCOUNT					
Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations					
Interest earned				11 588.59	11 588.59
As per Annexure "A"		11 588.59			
Provisions In terms of First & Final Acc				640.00	640.00
Bank Charges		500.00			
Advertising		140.00			
					12 228.59
Disbursements					
Bond of Security				228.00	228.00
As per Annexure "B"		228.00			
Master's Fees				50.00	50.00
As per Annexure "B"		50.00			
Liquidators' Fees				1 158.86	1 158.86
10% on interest		1 158.86			
Bank charges:			-	741.80	741.80
Per Annexure "A"		741.80			
Advertising/Other Costs:			420.56	3 003.99	3 424.55
Government Gazette Form F4 (2X)	1	138.10			
Government Gazette Form F5	1	69.05			
Independent Trustees - Courier	2	82.40			
HKT Properties - Storage	3	3 135.00			
Allowances:			49.00	350.00	399.00
Postage & Petties		399.00			
Provisions:			-	890.00	890.00
Bank Charges		750.00			
Advertising Costs		140.00			
<i>Total Input VAT</i>			469.56		
Post Liquidation Income Tax				3 244.81	3 244.81
As per Annexure "A"		3 244.81			
Available for Distribution					2 091.58
					12 228.59

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ANNEXURE A			
Schedule of interest earned and bank charges			
Absa Bank:			
Cheque Account Number: 407 700 4300			
Number	Statement dated	Interest	Charges
11	24-Oct-11	3 444.62	41.75
12	24-Nov-11	3 083.64	47.45
13	24-Dec-11	543.96	41.75
14	24-Jan-12	532.74	41.75
15	24-Feb-12	529.36	46.50
16	24-Mar-12	496.20	46.50
17	24-Apr-12	531.42	46.50
18	24-May-12	515.31	46.50
19	24-Jun-12	533.52	46.50
20	24-Jul-12	517.35	46.50
21	24-Aug-12	495.77	46.50
22	24-Sep-12	363.74	197.10
23	24-Oct-12	0.96	46.50
		11 588.59	741.80
Calculation of post liquidation income tax			
Interest Earned on Cheque Account:			11 588.59
Balance interest transferred to Free Residue			11 588.59

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ANNEXURE B				
APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Realisations	Bond	Masters Fees
	Free Residue Account	12 228.59	228.00	50.00
		12 228.59	228.00	50.00
	BOND OF SECURITY:			
	Astra Brokers			
	Court Bond: Sum Insured: R40 000.00			
	Premium Due for: 5/11/12 - 4/11/13	228.00		
		228.00		
	Realisations			
	Per First Account	1 400 850.07		
	This Account	12 228.59		
		1 413 078.66		
	MASTERS FEES:			
	First R15,000	1 413 078.66	100.00	
	Total proceeds less R15,000.00	1 398 078.66		
	Divided by R5000	279.62		
	Every full R5000 X R25	279.00	6 975.00	
	Total Fee:		7 075.00	
	Less: Paid		-7 025.00	
			50.00	

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SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT							
		CLAIM				AWARD: This Account	
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Deficiency
1	Absa Bank Ltd 208 Jeppe Street JOHANNESBURG, 2000	Mortgage Bond Acc No 8068273469	2 239 581.68	1 186 345.27	-	-	1 051 144.83
			2 239 581.68	1 186 345.27	-	2 091.58	1 051 144.83
							1 051 144.83

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SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

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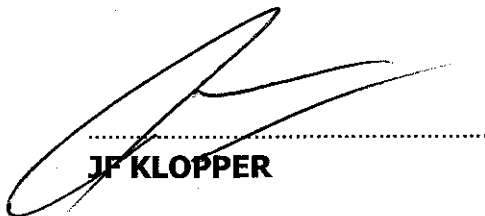
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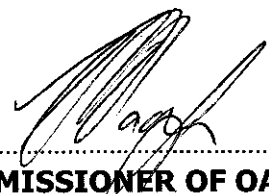
AFFIDAVIT

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.



JF KLOPPER

SIGNED AND SWORN before me at STELLENBOSCH on this 21 day of November 2012 by the Deponent who has acknowledged that he knows and understands the contents of the Affidavit and he has declared that he has no objections in taking this oath, that he regards this oath to be binding on his conscience and he has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".



COMMISSIONER OF OATHS

HILLARY ANNE PLAAGJES
COMMISSIONER OF OATHS
ATTORNEY R.S.A.
BLAAUWKLIP OFFICE PARK 2
WEBERSVALLEY ROAD
STELLENBOSCH, R.S.A.

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AFFIDAVIT

I, the undersigned, VUSUMZI LUCAS MATIKINCA, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.


.....
V L MATIKINCA

SIGNED AND SWORN before me at SANDTON on this 11th
day of JANUARY 2013 ~~2012~~ by the Deponent who has
acknowledged that he knows and understands the contents of the
Affidavit and he has declared that he has no objections in taking this
oath, that he regards this oath to be binding on his conscience and he
has uttered the following words: "I swear that the contents of this
Affidavit are true so help me God".


.....
COMMISSIONER OF OATHS

ZUKO PUXLEY FAREWELL MADLANGA
PRACTISING ATTORNEY
GROUND FLOOR, BLOCK C
GRAYSTON RIDGE OFFICE PARK
144 KATHERINE STREET
SANDTON
GAUTENG S.A.