ANGELFISH INVESTMENTS 878 CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C748/2008

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Care of:

INDEPENDENT

CORPORATE RECOVERY ADVISORS

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

	MASTER'S REFERENCE NUMBER: C	740/2000	
	FIRST LIQUIDATION AND DISTRIBUTE	ON ACCOUNT	
	RECONCILIATION		
		Breakdown	
	Bank Balance	DI Edituown	40.040
	Balance of cheque account as on: 16/09/2010	12,810.27	12,810.
		12,610.27	
	Assets to be realised		
A2	Listed at valuation	1,150,000.00	
A3	Listed at valuation	1,150,000.00	
		3/23/000.00	
			12,810.2
	To be paid upon Confirmation of Account		80,879.0
	Liquidator's Fee: Allowances	70,505.00	
	Masters Fees	399.00	
	Plasters rees	9,975.00	
	Provisions		
	Bank Charges		14,520.0
	Advertising	1,000.00	
	Bond of security - Renewal	125.00	
	Solid of Scenity - Kellewal	13,395.00	
	Post Liquidation Income Tax (Ref: 9533291143)		
	Per Annexure "A"		12,089.6
		12,089.63	
	YAT Pavable to SARS (Reg Number: 4820213223)	 	
	Per Free Residue Account	 	-33,890.9
	Per Encumbered Asset Account no.1	-300.66	
	Per Encumbered Asset Account no.2	116,602.25	
	Per Encumbered Asset Account no.3	-6,647.46	
	Per Encumbered Asset Account no.4	-6,647.46	
	Per Encumbered Asset Account no 5	37,259.79	
	Paid directly (EA1)	64,825.04 -126,000.00	
	Paid directly (EA4)	-42,982.46	
	Paid Directly (EAS)	-70,000.00	
		70,000.00	
	Distribution Account:		
	Encumbered Asset No.1		11,129.89
	Secured award to: ABSA Bank	851,129.89	22/12/09
	Less: Interim award paid on 08/09/2010	-840,000.00	
	Encumbered Asset No.2		
	Shortfall carried to part Asset 14		-47,481.87
·	Shortfall carried to next Account (Asset to be realised)	-47,481.87	4,7,00,00
	incumbered Asset No.3		
	Shortfall carried to next Account (Asset to be realised)		-47,481.87
	Asset to be realised)	-47,481.87	
	incumbered Asset No.4		
S	ecured award to: ABSA Bank		22,354.27
L	ess: Interim award paid on 08/09/2010	272,354.27	
	211 211 211 21 21 21 21 21 21 21 21 21 2	-250,000.00	
	ncumbered Asset No.5		
S	ecured award to: Nedbank	454 476 CO	692.20
N	edbank paid directly	454,476.63	
R	etained	6,823.30	
R	ecovered 01/07/2010	-500,000.00 39,392.27	
		J7,J7L.L/	
C	orrection	 +	
			-0.03

	ANGELFISH INVESTM	IENTS 8	78 CC (IN LIQU	IDATION)		
	MASTER'S REFER	AND D	NUMBER: C748/	2008		
	_ 	ł		ACCOUNT	T	
	FREE R	ESIDUE	ACCOUNT			
	Details	Vchr	Breakdown	VAT	Excl VAT	Incl VAT
	\ \\	Realisat	ions		<u> </u>	
	Interest earned: Per Annexure "A"			-		-
	rei Aillexule A	1				
	Total Output VA7	-			 	
		1			 	
	Shortfall (Recovered against interest ea	rned: A	nn A)			2 272 5
					<u> </u>	3,272.5
						3,272.5
	Di-	<u> </u>				
	Bond of security:	sbursen	nents			
	As per Annexure "B"	 				-
		1				
	Master's fees:					
	As per Annexure "B"		_			
	Liquidator's Fee:					
	NIL NIL	 		-	-	
		 				
	Bank charges:			94.21	672.91	767.45
	Per Annexure "A"	1	767.12	J 1.21	0/2.91	767.12
	Advertising:					
10-Jun-09	Government Gazette: Special Resolution			157.45	1,124.67	1,282.12
10-Jun-09	Government Gazette: Form J29	2	125.10 53.20			
10-Jun-09	Government Gazette Form F1	2	53.20			
)6-May-10	Government Gazette Form F2	2	53.20			
10-Jun-09	Media 24 t/a Die Burger	3	439.33			
10-Jun-09	Independent Newspapers	4	558.09			
	Dook lieutidad					
	Post liquidation Income Tax due Per Annexure "A"			-		-
	- GI FUILICAGE A					
	Allowances:			49.00	350.00	
	Postage & Petties		399.00	49.00	330.00	399.00
	Provisions: Bank Charges				1,125.00	1,125.00
	Advertising Costs		1,000.00			
			125.00			
	Total Input VAT			300.66		
<u> </u>				300.00		
	VAT Pavable to SARS					-300.66
	Total Output VAT Fotal Input VAT		-			
	TOWN TRIPUL VAI		-300.66			
	Available for Distribution					
						-

ļ	ANGELFISH INVES	TMENTS	5 878 CC (IN LI	OUIDATION		
	MASIER S RE	TEKEN(:	F NIIMRED: C74	0/2000		
	FIRST LIQUIDAT	ION AND	DISTRIBUTION	N ACCOUNT		
	FNCIMBE	DED ACC	PET ACCOUNT			
	Elizainocica:		SET ACCOUNT N	0. 1		
	Immovable property: Erf 1598, Bakoond Street,	Yzerfonte		1		
		120110110		Acc: 806466351	.7	
	Nature of Encumberance:		 	 		
	Mortgage bond in favour of ABSA Bank			 		
	Details	Vchr	Breakdown	VAT		
	<u> </u>	No.	(VAT	Excl VAT	Incl VAT
	Proceeds	REALIS	ATIONS			
29-May-09	Viljoen Jordaan & Nell Attorneys	 	4 000 000 00	126,000.00	900,000.00	1,026,000.
	The state of the s	5	1,026,000.00			
	Interest earned:	 				
	Per Annexure "A"	 	32,293.18		32,293.18	32,293.:
		1	J2,293.16			
	Total Output VAT			126,000.00		
				120,000.00		1.050.000.0
						1,058,293.1
		ISBURS	EMENTS	·		
	Bond of security:					
	As per Annexure "B"			2,317.34	16,552.46	19 960 0
	And her Millexfile B		18,869.81		10,552.10	18,869.8
	Master's fees:					
	As per Annexure "B"			-	5,302.89	5,302.89
			5,302.89			
	Liquidator's Fee:					
	3% on sale of immovable property		30,780.00	4,687.22	33,480.12	38,167.3
	Less VAT amount X 3% X 14%		-529.20			
	10% on interest earned		3,229.32			
	Poslication C. I		33,480.12			
27-Jul-10 i	Realisation Cost: Municipal rates and taxes			2,393.18	17,094.18	10 407 04
27-Jul-10 i	Less: recovered from Purchaser (FS Smit)	6	4,495.01		27,057.10	19,487.36
27-Jul-10	Repairs (FS Smit)	6	-407.65			
		7	15,400.00			
	Total Input VAT	+		0.00===		
		- -		9,397.75		
	AT Pavable to SARS					
<u> </u> Ţ	otal Output VAT		126,000.00			116,602.25
 1	otal Input VAT		-9,397.75			
	Post liquidados		-,,			
<u> P</u>	Post liquidation Income Tax due per Annexure "A"				8,733.64	0 722 64
 	or ranicaute A		8,733.64		0,7 33.01	8,733.64
	Distribution Account:					
A	vailable for Distribution					
			851,129.89			
S	ecured award to: ABSA (Ct 1)					
						851,129.89
II	nterim award: R840 000-00					
						1,058,293.18

`	ANGELFISH INVES	TMENTS	878 CC (IN LT	OUTDATTON									
	MASTER'S RE	FERENCI	E NUMBER: C74	8/2008	· · · · · · · · · · · · · · · · · · ·								
	FIRST LIQUIDATI	ON AND	DISTRIBUTIO	N ACCOUNT									
		T		T									
	ENCUMBE	RED ASS	ET ACCOUNT N	10. 2									
## A A A A A A A A A A A A A A A A A A	Encumbered:			T									
	Immovable property: Erf 1899, Atlantic Drive, Yz	erfontein		Acc: 8064663282									
			·	1.00.000.005202									
<u> </u>	Nature of Encumberance:												
	Mortgage bond in favour of ABSA Bank												
1	Details	Vchr	Breakdown	VAT									
		No.		VAI	Excl VAT	Incl VAT							
	December 1	REALIS	ATIONS										
	Proceeds	├ ──		-	-	-							
·	Listed at valuation		1,150,000.00										
 													
	Interest earned:	1		-	-								
	Per Annexure "A"	T											
<u> </u>													
	Total Output VAT			-		 							
<u> </u>													
	Shortfall carried to next account					47,481.87							
<u> </u>						17,101.07							
						47,481.87							
						77/702.07							
		ISBURS	EMENTS	<u> </u>	<u>-</u>								
	Bond of security:			2,518.16	17,986.82	20 504 00							
	As per Annexure "B"		20,504.98	2,310.10	17,300.02	20,504.98							
	Master's fees:												
	As per Annexure "B"												
	Liquidator's Fee:												
	3% on sale of immovable property					-							
	Less VAT amount X 3% X 14%												
	10% on interest earned												
													
	Realisation Cost:			4 120 21	20 405 04								
01-Oct-09	MJO (Valuation) (MJO 03848)	8	E 472.00	4,129.31	29,495.04	33,624.35							
01-Oct-09	MJO (Advertising cost) (MJO 03888)	9	5,472.00 18,555.19										
26-May-10	MJO (Advertising cost) (MJO 05010 / 3)	10	9,597.16										
	(1.50 0.5010 / 5)	- 10 -	9,397.10										
	Total Input VAT			6 6 47 46									
	Total Input VAI			6,647.46									
	VAT Payable to SARS												
-	Total Output VAT					-6,647.46							
	Total Input VAT	-+	6 6 4 7 4 6										
			-6,647.46										
	Post liquidation Income Tax due												
	Per Annexure "A"				-	•							
	. or rumcaute A		-										
	Distribution Account:												
	Available for Distribution												
	Available for Distribution												
	Socured award to ARCA (Ct. 4)												
	Secured award to: ABSA (Ct 1)					-							
						47,481.87							

	ANGELFISH INVES MASTER'S RE	FEDENC	E NUMBER: C74	SASOCO SOTIDATION)		
	FIRST LIQUIDATI	ON AND	DISTRIBUTION	8/2008		
	_	ŀ				
	ENCUMBE	RED ASS	ET ACCOUNT N	0. 3		
ļ	<u>Encumpered:</u>	1				
	Immovable property: Erf 1898, Atlantic Drive, Y	zerfontei	<u>n</u>	Acc: 80646630	70	
	Nature of Encumberance:	 		 		
	Mortgage bond in favour of ABSA Bank		 	 		
	3-3- continued of Abox bank	 		 		
	Details	Vchr				
		No.	Breakdown	VAT	Excl VAT	Incl VAT
 -			ATIONS	<u> </u>		
	Proceeds					
<u> </u>	Listed at valuation		1,150,000.00			
	Interest comed					
	Interest earned: Per Annexure "A"			-	-	
	I SI AIIIEXUIE A	 				
	Total Output VAT					
	Total Output VAT	 				
	Shortfall carried to next account					
	Shara as to next decount					47,481.87
		 				45 454
						47,481.87
		ISBURS	EMENTS			
						
	Bond of security:			2,518.16	17,986.82	20,504.98
	As per Annexure "B"		20,504.98		17,300.02	20,304.98
	Master's fees:					
	As per Annexure "B"		-			
	Liquidator's Fee:					
	3% on sale of immovable property			-	-	
	Less VAT amount X 3% X 14%					
	10% on interest earned		<u> </u>			
	20 % On interest earned					
	Realisation Cost:			4 420 24		
01-Oct-09	MJO (Valuation) (MJO 03847)	11	5,472.00	4,129.31	29,495.04	33,624.35
<u>01-Oct-09</u>	MJO (Advertising cost) (MJO 03887)	12	18,555.19			
26-May-10	MJO (Advertising cost) (MJO 05010 / 3)	10	9,597.16			
			3,037.10			
	Total Input VAT			6,647.46		
	WAT 2			9,0		
	VAT Pavable to SARS			_	-	-6,647.46
	Total Output VAT		-			
	Total Input VAT		-6,647.46			
	Post liquidation Income Tax due					
	Per Annexure "A"					
	Fundadic A					
	Distribution Account:					
	Available for Distribution					
	The state of the s			<u></u>		
	Control purped to ADCA (C) 43					
	Secrifical SMSLD ID: WRZV (C. 1.)	1				
	Secured award to: ABSA (Ct 1)	+				
	Secured award to: ABSA (Ct 1)					47,481.87

	ANGELFISH INVEST	4ENTS 8	78 CC (IN LIQU	JIDATION)		
	MASTER'S REFE	rence i	NUMBER: C748	/2008		
	FIRST LIQUIDATIO	N AND D	ISTRIBUTION	ACCOUNT		
		<u> </u>				
	Encumbere	D ASSE	T ACCOUNT NO	. 4		
	Encumbered:		<u> </u>			
	Immovable property: Erf 1952, Ixia Close, Yzerfont	ein_		Acc: 8064662	799	
	Nature of Encumberance:	 				
	Mortgage bond in favour of ABSA Bank					
	Proregage borid in lavour of ABSA Balik			 		<u>.</u>
		Vchr				
	Details	No.	Breakdown	VAT	Excl VAT	Incl VAT
	R	EALISA	TIONS			
	Proceeds			42,982.46	307,017.54	350 000 00
12-May-10	Dykes, Van Heerden (Cape)	13A	350,000.00	12,302.70	201,011	350,000.00
			220,000.00	 		
	Interest earned:	<u> </u>		 	10,995.53	10,995.53
	Per Annexure "A"		10,995.53	†	10,333.33	10,773.33
			20/335.60			
	Total Output VAT			42,982.46		
				12/302110		360,995.53
					· · · · · · · ·	300,333.33
	DI	SBURSE	MENTS	<u> </u>		
-·,		750.00	PILITIO	T		
	Bond of security:			790.47	5,646.23	6,436.70
	As per Annexure "B"		6,436.70	730.47	3,040.23	0,436.70
			0,730.70			·
	Master's fees:	-			1 909 97	1 000 07
	As per Annexure "B"		1,808.87		1,808.87	1,808.87
			1,000.07	 		
-	Liquidator's Fee:			1,598.66	11,419.03	13,017.69
	3% on sale of immovable property		10,500.00	1,550.00	11,719.00	13,017.09
	Less VAT amount X 3% X 14%		-180.53			
	10% on interest earned		1,099.55			
			11,419.03		· · · · · · · · · · · · · · · · · · ·	
	Realisation Cost:			3,333.53	23,810.95	27,144.48
01-Oct-09	MJO (Valuation) (MJO 03849)	14	2,736.00	0,000.00	25/010.55	27,177.70
01-Oct-09	MJO (Advertising cost) (MJO 03889)	15	6,962.57			
26-May-10	MJO (Advertising cost) (MJO 05010 / 3)	10	9,597.16			
12-May-10	Dykes, Van Heerden: Municipality	13B	7,848.75			
	Total Input VAT		-	5,722.67	+	
						· · · · · · · · · · · · · · · · · · ·
	VAT Pavable to SARS			-	-	37,259.79
	Total Output VAT		42,982.46			= : /====
	Total Input VAT		-5,722.67			
	Post liquidation Income Tax due			-	2,973.73	2,973.73
	Per Annexure "A"		2,973.73			
	Distribution Account:					
	Available for Distribution		272,354.27			
	Secured award to: ABSA (Ct 1)					272,354.27
;	Interim award: R250 000-00					360,995.53

	ANGELFISH INVESTM MASTER'S REFER	ENTS 8	78 CC (IN LIQ	UIDATION)		
	FIRST LIQUIDATION	AND D	ISTRIBUTION	ACCOUNT		
		7.112 2	TO I KIDO I TOM	ACCOUNT		
	ENCUMBERED	ASSET	ACCOUNT NO). 5	<u> </u>	<u>-</u>
	<u>Encumpered:</u>					Τ
	Immovable property: Erf 5021, Moorreesburg	ļ		Acc: 815 349	650 2101	
	Nature of Encumberance:	 				
	Mortgage bond in favour of Nedbank Ltd	┼──		ļ		
		 			 -	
	Details	Vchr	Breakdown	VAT	Excl VAT	
	DE DE	No.			EXCI VAI	Inci VAT
	Proceeds	ALISAT	IONS	·		
24-Jul-09	Smuts Kemp & Smal	16A	F70 000 00	70,000.00	500,000.00	570,000.0
		IOA	570,000.00			
	Interest earned:	 			1 /12 /5	440
	Per Annexure "A"		1,413.45	<u> </u>	1,413.45	1,413.4
						
	Total Output VAT			70,000.00		
						571,413.4
	DISE	BURSEN	MENTS			
	Bond of security:					
	As per Annexure "B"	 	10 100 54	1,251.22	8,937.31	10,188.5
	por removere b	-	10,188.54			
	Master's fees:				2 052 24	
	As per Annexure "B"		2,863.24		2,863.24	2,863.2
			2,003.21			
	Liquidator's Fee:			2,372.63	16,947.34	19,319.97
	3% on sale of immovable property		17,100.00			
	Less VAT amount X 3% X 14% 10% on interest earned		-294.00			
	10% Oir interest earned		141.34			
	Realisation Cost:		16,947.34			
20-Jul-10	MJO (Advertising cost) (MJO 03987)	17	12 620 47	1,551.11	11,079.36	12,630.47
		-1/	12,630.47			
	Realisation Cost:				6 727 20	6 707 00
24-Jul-09	Rates (Smuts Kemp & Smal) (Nedbank paid)	16B	6,727.30		6,727.30	6,727.30
						· · · · · · · · · · · · · · · · · · ·
 +	Total Input VAT			5,174.96		
	VAT Pavable to SARS					
	Total Output VAT		70,000,00		-	64,825.04
	Total Input VAT		70,000.00			
			-5,174.96			
	Post liquidation Income Tax due				202.26	202.55
F	Per Annexure "A"		382.26		382.26	382.26
 	- Note that the same of the sa					
	Distribution Account:					
 	Available for Distribution		454,476.63			
-	Secured award to: Nedbank (Ct 2)					
	recured award to: Nedbank (Ct 2)					454,476.63
	NEDBANK RETAINED PURCHASE PRICE OF	DECC 1	000.00			
	- TORGINGE PRICE OF	NOU L	7UU-UU	_		571,413.45

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	MASTER'S REFE	RENCE NUMBER: C74	3/2008		
	FIRST LIQUIDATION	AND DISTRIBUTION	ACCOUNT		
		ANNEXURE A			
				(Voucher 1)	
	Schedule of Inter	est earned and bank	charges	, <u>.</u>	
					
	Bank: Al				
	Cheque Account Numb	er: 407 413 0710	· · · · · · · · · · · · · · · · · · ·		
Number	Statement dated	Interest	Charges		
1	28-Jun-09	347.70	19.00		
2	1-Jul-09	3,384.15	153.61		
3	1-Aug-09	3,468.36	37.50		
4	1-Sep-09	3,267.27	37.50		
5	1-Oct-09	2,889.77	37.50		
6	1-Nov-09	2,927.60	37.50		
7	1-Dec-09	2,843.13	37.50		
8	1-Jan-10	2,947.91	37.50		
9	1-Feb-10	2,958.30	39.20		
10	1-Mar-10	2,665.51	39.20		
11	1-Apr-10	2,884.11	39.20		
12	1-May-10	2,525.45	39.20		
13	1-Jun-10	3,448.90	95.11		-
14	1-Jul-10	3,653.73	39.20		
15	1-Aug-10	3,909.67	39.20		
16	1-Sep-10	3,853.18	39.20		
<u> </u>		47,974.74	767.12		
				<u> </u>	
	Interes	t on cheque account	47,974.74		
	Used towards contribution (Fr		-3,272.58		
	Intere	est to be apportioned	44,702.16		
	Apportionment of interest				
<u> </u>	Realisati	on (net received)	Interest	Inc tax	
	Encumbered Asset 1	900,000.00	32,293.18	8,733.64	
	Encumbered Asset 4	306,441.71	10,995.53	2,973.73	
	Encumbered Asset 5	39,392.27	1,413.45	382.26	
		1,245,833.98	44,702.16	12,089.63	
					*
	POST LIQUIDATION	INCOME TAX			
		Interest Earned:	47,974.74		<u> </u>
		Less 10%	-4,797.47		
		Taxable Income	43,177.27		
		Turadio aricorno	73,177.27		
T	otal post liquidation income	tax due (28%)	12,089.63		

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	ANGELFISH INVESTMENTS 87 MASTER'S REFERENCE NO FIRST LIQUIDATION AND DI	JMBER: C748/2008		
	THE EQUIDATION AND DI	STRIBUTION ACCOU	UNT	
<u> </u>	ANNEXUR	E B		
APPO	RTIONMENT OF BOND OF SECURITY AND			
	MASTER'S FEES	Realisations	Bond	Mast
	Free Residue Account	 		
	Encumbered Asset No 1	1,058,293.18	10.000.00	
	Encumbered Asset No 2 (Listed at valuation)	1,150,000.00	18,869.81	<u> </u>
	Encumbered Asset No 3 (Listed at valuation)		20,504.98	
	Encumbered Asset No 4	1,150,000.00	20,504.98	
	Encumbered Asset No 5	360,995.53	6,436.70	
	The state of the s	571,413.45	10,188.54	
		4,290,702.16	76,505.00	
	BOND OF SECURITY:			
	Park Brokers			
	Court Bond: Sum Insured: R5 200 000-00			
10-Jun-09	Premium Due for:22/09/2008 - 2009	29,640.00	18	
			10	
10-Jun-09	Asset cover: 06/11/2008 - 06/05/2009	3,830.00	19	
- -		3,000.00		
25.14	Renewal: Sum insured: R5 200 000-00			
26-May-10	Premium Due for: 22/09/2009 - 2010	29,640.00	20	
	Domestic C.			
·	Renewal: Sum insured: R2 350 000-00			
	Premium Due for: 22/09/2010 - 2011	13,395.00		
		76 505 00		
		76,505.00		
	MASTERS FEES:			
	Realisations per above	4,290,702.16		
	Less Encumbered Asset No 2 (Listed at valuation)	-1,150,000.00		
	Less Encumbered Asset No 3 (Listed at valuation)	-1,150,000.00		
	Actual realisation	1,990,702.16		
				
	First R15,000	1,990,702.16	100.00	
	Total proceeds less R15,000.00	1,975,702.16	100.00	
	Divided by R5000	395.14		
	every full R5000 X R25	395.00	0.075.00	
	Total Fee:		9,875.00 9,975.00	
			3.375.00 l	

ANGELFISH INVESTMENTS 878 CC (IN LIQUIDATION) MASTER'S REFERENCE NUMBER: C748/2008	FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT	CLAIM	Newtord Colourent Concurrent Concurrent	dn b	Mortgage bond (EA3) 1,580,558.66 - 1 580 558 66		(Kelies)	Mortgage bond (EA5) 1,024,404.70 454,476.63 - 454,476.63 - 569,928.07		(Relies)	Mortgage bond (EA2) 1.547,396,33 - 1.547,306,33		(Relies)	Mortgage bond (EA4) 437.107.16 272.354.27 - 272.354.27 - 154.752.80	And the second s	(Relies)	Mortgage bond (EA1) 1.135.149.15 851.129.89 - 851.129.89 - 851.129.89		(Relies)	5,724,616,00 1.577.960.79 - 1.577.960.70 - 4.146.65E.21
V				Qr.	Mortgage bond (EA3)	Acc: 8064663070	(Kelles)	Mortgage bond (EA5)	Acc: 815 349 650 2101	(Relles)	Mortgage bond (EA2)	Acc: 8064663282	(Relles)	Mortgage bond (EA4)	Acc: 8064662799	(Relies)	Mortgage bond (EA1)	Acc: 8064663517	(Relies)	
			Chalm 25: Name and Address:	Applicant: Creditors winding up	1 ABSA	PO Box 1954	SELLVILLE,	2 Nedbank	PO Box 17117	DOORNFONTEIN, 2028	3 ABSA	PO Box 8686	JOHANNESBURG, 2000	4 ABSA	PO Box 8686	JOHANNESBURG, 2000	5 ABSA	PO Box 8686	JOHANNESBURG, 2000	

ANGELFISH INVESTMENTS 878 CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C748/2008

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

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 aforegoing 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, save and except the immovable properties referred to in Encumbered Asset Account No 2 & 3 to be successfully sold and transferred.

JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this ______ day of September 2010 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 PLAATJIES"
COMMISSIONER OF OATHS
ATTORNEY R.S.A.
BLAAUWKLIP OFFICE PARK 2
WEBERSVALLEY ROAD
STELLENBOSCH, R.S.A.

ANGELFISH INVESTMENTS 878 CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C748/2008

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

AFFIDAVIT

rali a makka aya ka I, the undersigned, KEVIN KIEWITZ, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the aforegoing 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, save and except the immovable properties referred to in Encumbered Asset Account No 2 & 3 to be sucessfully sold and transferred.

SIGNED AND SWORN before me at CAPE TOWN on this 30 day of September 2010 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".

ANTHONY FREDERICK WYNGAARD Commissioner of caths Praedeing Attorney R.S.A Suite 15. Canal Edge Tires COMMISSIONER OF OATHS

Suite 15. Canal Edge 17836
Carl Cronje Drive, Tygici Waterfront
Bellville, Cape Town