



**AUTUMN STAR TRADING 96 (PTY) LIMITED
(IN LIQUIDATION)**

MASTER'S REFERENCE NO.C 910/2009

**FIRST LIQUIDATION & DISTRIBUTION
ACCOUNT**

SUBMITTED BY:

**THE JOINT LIQUIDATORS:
S MOODLIAR, J F KLOPPER
C ADRIAANSE**

**C/O SANEK TRUST RECOVERY SERVICES
(PTY) LIMITED
3RD FLOOR,
5 ST GEORGE'S,
ST GEORGE'S MALL
CAPE TOWN
8*001**

S A N E K

AUTUMN STAR TRADING 96 (PTY) LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NO. C 910/2009

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

BANK RECONCILIATION STATEMENT @ 15.11.2010

<u>BALANCE AS PER BANK STATEMENT NO.4 DATED</u> <u>30.09.2010</u>		R545,402.57
Less: Outstanding Cheques Nos 4 & 5		R684.00
Less: Transfer to Savings Account 15.11.2010		<u>R450,000.00</u>
<u>BALANCE PER CASH BOOK AT 15.11.2010</u>		R94,718.57
 <u>FIRST NATIONAL BANK – CALL ACCOUNT</u> <u>NO.62288164313</u> Capital Invested 15.11.2010		 R450,000.00
 <u>TO BE PAID</u>		
Liquidators' Remuneration	R54,748.39	
VAT thereon	R7,664.77	
Allowance	R364.00	
VAT thereon	<u>R50.96</u>	
	R62,828.12	
 <u>MASTER'S FEES</u>	R2,750.00	
 <u>AWARD PER PLAN OF DISTRIBUTION</u> Creditor No.1 – first dividend of 2,2979c in R1	R300,000.00	
 <u>BALANCE CARRIED FORWARD TO THE SECOND ACCOUNT</u>	R179,140.45	
	R544,718.57	R544,718.57

S A N E K

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT IN THE MATTER OF AUTUMN STAR TRADING 96 (PTY) LIMITED (IN LIQUIDATION) WHICH COMPANY WAS LIQUIDATED BY ORDER OF COURT OF THE WESTERN CAPE HIGH COURT, CAPE TOWN) ON 23RD OCTOBER 2009, AS RENDERED BY THE JOINT LIQUIDATORS, SIVALUTCHMEE MOODLIAR, JOHANNES FREDERICK KLOPPER & CINDY-LEE ADRIAANSE, C/O SANÉK TRUST RECOVERY SERVICES (PTY) LIMITED, 3RD FLOOR, 5ST GEORGE'S MALL, CAPE TOWN.

MASTER'S REFERENCE NO. C 910/2009

FREE RESIDUE ACCOUNT

DATE	INCOME	VOUCHER NO.	AMOUNT	TOTAL
24.06.2010	RZT ZELPY 4615 (PTY) LIMITED (UNDER RECEIVERSHIP) Dividend Payment	1		R547,483.97
				R547,483.97

DATE	DISBURSEMENTS	VOUCHER NO.	AMOUNT	TOTAL
18.10.2010	<u>ASTRA BROKERS (PTY) LIMITED</u> Bond of Security Premium for the period 17.09.2010 to 17.09.2011	2		R228.00
30.06.2010	<u>COSTS INCURRED IN RESPECT OF THE SECOND MEETING OF CREDITORS</u> Refund Sanek re Government Gazette – Form 1(Advertising Second Meeting of Creditors)	3	R53.20	
30.06.2010	Media 24 Limited (Advertising Second Meeting of Creditors)	4	R861.87	
05.07.2010	Independent Newspapers (Pty) Limited (Advertising Second Meeting of Creditors)	5	R924.83	
15.11.2010	Duvenage & De Villiers – Costs re Attending Second Meeting of Creditors	6	R456.00	R2,295.90
	<u>ALLOWANCE</u> Petties & Postage 1 Proved Claim @ R14.00 VAT thereon		R350.00 R14.00	R364.00 R50.96
	<u>FIRST NATIONAL BANK – CURRENT ACCOUNT NO.62271080899</u> Interest on Current Account covering the period 15 June 2010 to 30 September 2010 (Statements numbered 1 – 4 refer)	7		R241.50
	<u>LIQUIDATORS' REMUNERATION</u> 10% on R547,483.97 VAT thereon			R54,748.39 R7,664.77
	<u>MASTER'S FEES</u> As per Schedule "A"			R2,750.00
	<u>AWARD PER PLAN OF DISTRIBUTION</u> Concurrent Creditor No.1 - a first dividend of 2,2979c in R1			R300,000.00
	<u>BALANCE CARRIED FORWARD TO THE SECOND ACCOUNT</u>			R179,140.45
				R547,483.97



SCHEDULE "A"

CALCULATION OF MASTER'S FEES

GROSS REALISATIONS = R547,483.97

BASED ON R545,000.00

FIRST R15,000.00 = R100.00

BALANCE OF R530,000.00
R5,000.00 X R25.00 R2,650.00

DUE IN TERMS OF THIS ACCOUNT R2,750.00

AUTUMN STAR TRADING 96 (PTY) LIMITED (IN LIQUIDATION)
 MASTERS REFERENCE No: C910/2009
 FIRST PLAN OF DISTRIBUTION

p1



CREDITOR'S NAME & ADDRESS		NATURE OF CLAIM	C L A I M S			AWARDS		INTEREST		DEFICIENCY
			TOTAL	SECURED/ PREFERENT	CONCURRENT	SECURED/ PREFERENT	CONCURRENT	2.2979c/R		
1	BIZ AFRICA 1332 (PTY) LTD (IN LIQ) C/O SANEK TRUST (PTY) LTD P O BOX 3082 CAPE TOWN 8000	MONIES LENT AND ADVANCED	13,055,528.54		13,055,528.54			300,000.00		12,755,528.54
GRAND TOTAL			13,055,528.54		13,055,528.54			300,000.00	0.00	12,755,528.54

AFFIDAVIT

AUTUMN STAR TRADING 96 (PTY) LIMITED (IN LIQUIDATION) MASTER'S REFERENCE NO. C 910/2009

I, the undersigned, SIVALUTCHMEE MOODLIAR, in my capacity as JOINT LIQUIDATOR of the above Company hereby make oath and declare that to the best of my knowledge and belief, the attached account contains a full and true reflection of my administration of the Company to date of the account and that all the assets have been realised and accounted for, save and except for those as reflected per the attached list of unrealised assets.



S MOODLIAR / JOINT LIQUIDATOR

THE DEPONENT ACKNOWLEDGES THAT SHE KNOWS AND UNDERSTANDS THE CONTENTS OF THIS AFFIDAVIT, WHICH AFFIDAVIT WAS SWORN TO AND SIGNED AT CAPE TOWN THIS 23RD DAY OF NOVEMBER 2009 IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATION R1258 DATED 21 JULY 1972, AS AMENDED BY REGULATION NO.1648 DATED 19 AUGUST 1977, AND AS FURTHER AMENDED BY REGULATION NO.1428 DATED 11 JULY 1980.

BEFORE ME,


COMMISSIONER OF OATHS

TIAAN ESTERHUYSE
8TH FLOOR, 5 ST. GEORGE'S MALL
CAPE TOWN, 8001
COMMISSIONER OF OATHS R.S.A
PRACTISING ATTORNEY

AFFIDAVIT

AUTUMN STAR TRADING 96 (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NO. C 910/2009

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as JOINT LIQUIDATOR of the above Company hereby make oath and declare that to the best of my knowledge and belief, the attached account contains a full and true reflection of my administration of the Company to date of the account and that all the assets have been realised and accounted for, save and except for those as reflected per the attached list of unrealised assets.


J.F. KLOPPER / JOINT LIQUIDATOR

THE DEPONENT ACKNOWLEDGES THAT HE KNOWS AND UNDERSTANDS THE CONTENTS OF THIS AFFIDAVIT, WHICH AFFIDAVIT WAS SWORN TO AND SIGNED AT Stellenbosch THIS 28 DAY OF November 2010 IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATION R1258 DATED 21 JULY 1972, AS AMENDED BY REGULATION NO.1648 DATED 19 AUGUST 1977, AND AS FURTHER AMENDED BY REGULATION NO.1428 DATED 11 JULY 1980.

BEFORE ME,

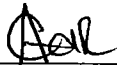

COMMISSIONER OF OATHS

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

AFFIDAVIT

AUTUMN STAR TRADING 96 (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NO. C 910/2009

I, the undersigned, **CINDY-LEE ADRIAANSE**, in my capacity as **JOINT LIQUIDATOR** of the above Company hereby make oath and declare that to the best of my knowledge and belief, the attached account contains a full and true reflection of my administration of the Company to date of the account and that all the assets have been realised and accounted for, save and except for those as reflected per the attached list of unrealised assets.



C ADRIAANSE / JOINT LIQUIDATOR

THE DEPONENT ACKNOWLEDGES THAT SHE KNOWS AND UNDERSTANDS THE CONTENTS OF THIS AFFIDAVIT, WHICH AFFIDAVIT WAS SWORN TO AND SIGNED AT Stellenbosch THIS 4th DAY OF February 2011 IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATION R1258 DATED 21 JULY 1972, AS AMENDED BY REGULATION NO.1648 DATED 19 AUGUST 1977, AND AS FURTHER AMENDED BY REGULATION NO.1428 DATED 11 JULY 1980.

BEFORE ME,



COMMISSIONER OF OATHS

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

AUTUMN STAR TRADING 96 (PTY) LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NO. C 910/2009

LIST OF UNREALISED ASSETS

1. Interest
2. Possible further inter-company dividends