

KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NO.C 808/2009

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

SUBMITTED BY:

THE JOINT LIQUIDATORS S M GORE, J F KLOPPER & M WALTERS

C/O SANEK TRUST REC OVERY SERVICES (PTY) LIMITED 3RD FLOOR, 5 ST GEORGE'S MALL CAPE TOWN 8001

KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NO. C 808/2009

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

BANK RECONCILIATION STATEMENT 03.06.2014

FIRST NATIONAL BANK - CURRENT ACCOUNT NO.82237185170 Balance as per Bank Statement No.57 dated 30.04.2014 FIRST NATIONAL BANK - NOTICE ACCOUNT NO.82313927537 Balance as at 16.05.2014 TO BE PAID Liquidators' Remuneration: Free Residue Account R5,385.75 Encumbered Asset Account No.1 R210,213.36 R215,599.11 Underpayment on Fees ex previous account VAT thereon R30,183.87 Allowance R200.00 VAT thereon R28.00 R246,010.99 ASTRA BROKERS (PTY) LIMITED Provision for the renewal of the Bond of Security for the period 2014 to 2015 on reduced cover of R2,250,000.00 PROVISIONS Advertising Inspection & Confirmation of this account R154.60 Further Bank Charges R2,000.00 Storage of Books & Records R600.00 Vat thereon R28.00 R2,838.60 R2,838.60 R2,838.60 R2,838.60 R2,838.60 R2,838.60 R2,938.60 R1,191,086.01 R5,426.78 R2,217,467.78 R2,217,467.78 R2,217,467.78				
Balance as per Bank Statement No.57 dated 30.04.2014 FIRST NATIONAL BANK – NOTICE ACCOUNT NO.62313927537 Balance as at 16.05.2014 TO BE PAID Liquidators' Remuneration: Free Residue Account R5,385.75 Encumbered Asset Account No.1 R210,213.36 R215,599.11 Underpayment on Fees ex previous account O.01 VAT thereon R30,183.87 Allowance R200.00 VAT thereon R28.00 R246,010.99 ASTRA BROKERS (PTY) LIMITED Provision for the renewal of the Bond of Security for the period 2014 to 2015 on reduced cover of R2,250,000.00 PROVISIONS Advertising Inspection & Confirmation of this account R154.60 FUTHER Bank Charges R2,000.00 Storage of Books & Records R600.00 Vat thereon R84.00 R2,838.60 SOUTH AFRICAN REVENUE SERVICE Provision for the payment of VAT as per Schedule "C" R153,057.94 AWARD PER PLAN OF DISTRIBUTION Secured Creditor No.1 - balance available Concurrent Creditor No.5002 in full R12,621.86 Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days R29,4172.29 R8594,172.29	FIRST NATIONAL BANK - CURRENT ACCOUNT			
FIRST NATIONAL BANK - NOTICE ACCOUNT NO.62313927537 Balance as at 16.05.2014 R2,162,041.21	NO.62237185170			
Balance as at 16.05,2014 R2,162,041.21	Balance as per Bank Statement No.57 dated 30.04.2014			R55,426.57
Balance as at 16.05,2014 R2,162,041.21	FIRST NATIONAL BANK – NOTICE ACCOUNT NO.62313927537			
TO BE PAID Liquidators' Remuneration: Free Residue Account R5,385.75 Encumbered Asset Account No.1 R210,213.36 Encumbered Asset Account No.1 R215,599.11 Underpayment on Fees ex previous account 0.01 VAT thereon R30,183.87 Allowance R200.00 VAT thereon R28.00 R246,010.99 ASTRA BROKERS (PTY) LIMITED Provision for the renewal of the Bond of Security for the period 2014 to 2015 on reduced cover of R2,250,000.00 PROVISIONS Advertising Inspection & Confirmation of this account R154.60 Further Bank Charges R2,000.00 Storage of Books & Records R84.00 Vat thereon R84.00 SOUTH AFRICAN REVENUE SERVICE Provision for the payment of VAT as per Schedule "C" R153,057.94 AWARD PER PLAN OF DISTRIBUTION Secured Creditor No.1 – balance available R1,191,086.01 Concurrent Creditor No.5002 in full R12,621.86 Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days R4,855.09 SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED (IN LIQUIDATION) — C 721/IZ009 IN TERMS OF COURT ORDER				R2,162,041.21
Liquidators' Remuneration: Free Residue Account Rez10,213.36 Rez15,599.11 Underpayment on Fees ex previous account O.01 VAT thereon R30,183.87 Allowance R200.00 VAT thereon R28.00 R246,010.99 ASTRA BROKERS (PTY) LIMITED Provision for the renewal of the Bond of Security for the period 2014 to 2015 on reduced cover of R2,250,000.00 R12,825.00 PROVISIONS Advertising Inspection & Confirmation of this account Futher Bank Charges R2,000.00 Storage of Books & Records R800.00 Vat thereon R84.00 R2,838.60 SOUTH AFRICAN REVENUE SERVICE Provision for the payment of VAT as per Schedule "C" R153,057.94 AWARD PER PLAN OF DISTRIBUTION Secured Creditor No.1 – balance available Concurrent Creditor No.5002 in full Interest thereon @ 8% p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days R594,172.29 R594,172.29				
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Advertising Inspection & Confirmation of this account Further Bank Charges Storage of Books & Records Vat thereon SOUTH AFRICAN REVENUE SERVICE Provision for the payment of VAT as per Schedule "C" AWARD PER PLAN OF DISTRIBUTION Secured Creditor No.1 – balance available Concurrent Creditor No.S002 in full Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days R153,057.94 R1,191,086.01 R1,191,086.01 R17,476.95 SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED [IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R594,172.29	to 2015 on reduced cover of R2,250,000.00		R12,825.00	
Advertising Inspection & Confirmation of this account Further Bank Charges Storage of Books & Records Vat thereon SOUTH AFRICAN REVENUE SERVICE Provision for the payment of VAT as per Schedule "C" AWARD PER PLAN OF DISTRIBUTION Secured Creditor No.1 – balance available Concurrent Creditor No.S002 in full Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days R153,057.94 R1,191,086.01 R1,191,086.01 R17,476.95 SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED [IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R594,172.29	PROVISIONS			
Further Bank Charges R2,000.00 Storage of Books & Records R600.00 Vat thereon R84.00 R84.00 R2,838.60 SOUTH AFRICAN REVENUE SERVICE Provision for the payment of VAT as per Schedule "C" R153,057.94 AWARD PER PLAN OF DISTRIBUTION R1,191,086.01 Secured Creditor No.1 – balance available R1,191,086.01 Concurrent Creditor No.S002 in full R12,621.86 Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 R4,855.09 (date of account) = 1755 days R4,855.09 SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED R594,172.29 (IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R594,172.29		R154.60		
Vat thereon R2,838.60 SOUTH AFRICAN REVENUE SERVICE Provision for the payment of VAT as per Schedule "C" AWARD PER PLAN OF DISTRIBUTION Secured Creditor No.1 – balance available Concurrent Creditor No.5002 in full R12,621.86 Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED (IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R153,057.94 R153,057.94 R1,191,086.01 R1,191,086.01 R1,7476.95		R2,000.00		
SOUTH AFRICAN REVENUE SERVICE Provision for the payment of VAT as per Schedule "C" AWARD PER PLAN OF DISTRIBUTION Secured Creditor No.1 – balance available Concurrent Creditor No.8002 in full Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days R17,476.95 SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED (IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R153,057.94 R153,057.94 R1,191,086.01 R1,191,086.01 R1,191,086.01 R17,476.95	Storage of Books & Records	R600.00		
Provision for the payment of VAT as per Schedule "C" AWARD PER PLAN OF DISTRIBUTION Secured Creditor No.1 – balance available Concurrent Creditor No.S002 in full R12,621.86 Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days R17,476.95 SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED (IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R153,057.94 R1,191,086.01 R1,191,086.01 R1,191,086.01 R17,476.95	Vat thereon	R84.00	R2,838.60	
Provision for the payment of VAT as per Schedule "C" AWARD PER PLAN OF DISTRIBUTION Secured Creditor No.1 – balance available Concurrent Creditor No.S002 in full R12,621.86 Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days R17,476.95 SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED (IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R153,057.94 R1,191,086.01 R1,191,086.01 R1,191,086.01 R17,476.95	SOUTH AFRICAN REVENUE SERVICE			
AWARD PER PLAN OF DISTRIBUTION Secured Creditor No.1 – balance available Concurrent Creditor No.S002 in full Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED (IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R1,191,086.01 R1,191,086.01 R1,7476.95			R153,057.94	
Secured Creditor No.1 – balance available Concurrent Creditor No.S002 in full Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED (IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R1,191,086.01 R12,621.86 R4,855.09 R17,476.95				
Concurrent Creditor No.S002 in full Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED (IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R12,621.86 R4,855.09 R17,476.95	AWARD PER PLAN OF DISTRIBUTION			
Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014 (date of account) = 1755 days SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED (IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R594,172.29	Secured Creditor No.1 – balance available		R1,191,086.01	
(date of account) = 1755 days R4,855.09 SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED (IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R594,172.29	Concurrent Creditor No.S002 in full	R12,621.86		
SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED (IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R594,172.29	Interest thereon @ 8%p.a. from 14.08.2009 to 05.06.2014			
(IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R594,172.29	(date of account) = 1755 days	R4,855.09	R17,476.95	
(IN LIQUIDATION) – C 721/2009 IN TERMS OF COURT ORDER R594,172.29	SURPLUS PAYABLE TO BIZ AFRICA 1332 (PTY) LIMITED			
			R594,172.29	
R2,217,467.78 R2,217,467.78	<u></u>			
			R2,217,467.78	R2,217,467.78

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT IN THE MATTER OF KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION), WHICH COMPANY WAS LIQUIDATED BY ORDER OF THE WESTERN CAPE HIGH COURT, CAPE TOWN ON 14TH AUGUST 2009, AS RENDERED BY THE JOINT LIQUIDATORS, STEPHEN MALCOLM GORE, JOHANNES FREDERICK KLOPPER & MARIO WALTERS C/O SANEK TRUST RECOVERY SERVICES (PTY) LIMITED, 3RD FLOOR, 5 ST GEORGES MALL, CAPE TOWN.

MASTER'S REFERENCE NO. C 808/2009

FREE RESIDUE ACCOUNT:

FIRST NATIONAL BANK – CURRENT ACCOUNT NO.62237185170 Interest as per bank statements covering the period 30 March 2013 to 30 April 2014 (Bank Statements numbered 45 – 57) FIRST NATIONAL BANK – CALL ACCOUNT NO.62313927537 Interest covering the period 30 March 2013 to 13.09.2013 – Date of Closure (Statements numbered 21 – 26 refer) FIRST NATIONAL BANK – NOTICE ACCOUNT NO.74431422331 Interest covering the period 13.09.2013 to 16 May 2014 Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R15,579.5	DATE	INCOME	VOUCHER NO.	AMOUNT	TOTAL
FIRST NATIONAL BANK – CURRENT ACCOUNT NO.62237185170 Interest as per bank statements covering the period 30 March 2013 to 30 April 2014 (Bank Statements numbered 45 – 57) FIRST NATIONAL BANK – CALL ACCOUNT NO.62313927537 Interest covering the period 30 March 2013 to 13.09.2013 – Date of Closure (Statements numbered 21 – 26 refer) FIRST NATIONAL BANK – NOTICE ACCOUNT NO.74431422331 Interest covering the period 13.09.2013 to 16 May 2014 Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R15,579.5		BALANCE BROUGHT FORWARD FROM THE			
NO.62237185170 Interest as per bank statements covering the period 30 March 2013 to 30 April 2014 (Bank Statements numbered 45 – 57) 1		SECOND ACCOUNT			R571,074.48
Interest as per bank statements covering the period 30 March 2013 to 30 April 2014 (Bank Statements numbered 45 – 57) FIRST NATIONAL BANK – CALL ACCOUNT NO.62313927537 Interest covering the period 30 March 2013 to 13.09.2013 – Date of Closure (Statements numbered 21 – 26 refer) FIRST NATIONAL BANK – NOTICE ACCOUNT NO.74431422331 Interest covering the period 13.09.2013 to 16 May 2014 Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" 1 R15,523.99 R15,523.99 R15,523.99 R15,523.99 R15,523.99 R15,523.99 R15,523.99 R15,523.99 R15,523.99		FIRST NATIONAL BANK – CURRENT ACCOUNT			
period 30 March 2013 to 30 April 2014 (Bank Statements numbered 45 – 57) FIRST NATIONAL BANK – CALL ACCOUNT NO.62313927537 Interest covering the period 30 March 2013 to 13.09.2013 – Date of Closure (Statements numbered 21 – 26 refer) FIRST NATIONAL BANK – NOTICE ACCOUNT NO.74431422331 Interest covering the period 13.09.2013 to 16 May 2014 Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" 1 R15,523.99 R103,242.96 R103,242.96 R103,242.96 R103,242.96 R72,536.74 R191,303.69 R53,857.5		NO.62237185170			
(Bank Statements numbered 45 – 57) FIRST NATIONAL BANK – CALL ACCOUNT NO.62313927537 Interest covering the period 30 March 2013 to 13.09.2013 – Date of Closure (Statements numbered 21 – 26 refer) FIRST NATIONAL BANK – NOTICE ACCOUNT NO.74431422331 Interest covering the period 13.09.2013 to 16 May 2014 Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R15,523.99 R103,242.96 R103,242.96 R72,536.74 R191,303.69 R53,857.5		Interest as per bank statements covering the			
(Bank Statements numbered 45 – 57) FIRST NATIONAL BANK – CALL ACCOUNT NO.62313927537 Interest covering the period 30 March 2013 to 13.09.2013 – Date of Closure (Statements numbered 21 – 26 refer) FIRST NATIONAL BANK – NOTICE ACCOUNT NO.74431422331 Interest covering the period 13.09.2013 to 16 May 2014 Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R15,523.99 R15,523.99 R103,242.96 R103,242.96 R72,536.74 R191,303.69 R53,857.5		period 30 March 2013 to 30 April 2014			
NO.62313927537 Interest covering the period 30 March 2013 to 13.09.2013 – Date of Closure (Statements numbered 21 – 26 refer) 2 R103,242.96		(Bank Statements numbered 45 - 57)	1	R15,523.99	
Interest covering the period 30 March 2013 to 13.09.2013 – Date of Closure (Statements numbered 21 – 26 refer) EIRST NATIONAL BANK – NOTICE ACCOUNT NO.74431422331 Interest covering the period 13.09.2013 to 16 May 2014 Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R103,242.96 R103,242.96 R103,242.96 R72,536.74 R191,303.69 R53,857.5		FIRST NATIONAL BANK – CALL ACCOUNT			
13.09.2013 – Date of Closure (Statements numbered 21 – 26 refer) 2 R103,242.96 FIRST NATIONAL BANK – NOTICE ACCOUNT NO.74431422331 Interest covering the period 13.09.2013 to 16 May 2014 Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R103,242.96		NO.62313927537			
(Statements numbered 21 – 26 refer) FIRST NATIONAL BANK – NOTICE ACCOUNT NO.74431422331 Interest covering the period 13.09.2013 to 16 May 2014 R72,536.74 R191,303.69 Pro rata as per Schedule "A" R53,857.5 SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R1,579.5		Interest covering the period 30 March 2013 to			
FIRST NATIONAL BANK – NOTICE ACCOUNT NO.74431422331 Interest covering the period 13.09.2013 to 16 May 2014 Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R1,579.5		13.09.2013 – Date of Closure			
NO.74431422331 Interest covering the period 13.09.2013 to 16 May 2014 Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R72,536.74 R191,303.69 R53,857.5 R1,579.5		(Statements numbered 21 – 26 refer)	2	R103,242.96	
Interest covering the period 13.09.2013 to 16 May 2014 Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" 3 R72,536.74 R191,303.69 R53,857.5 R1,579.5		FIRST NATIONAL BANK - NOTICE ACCOUNT			
16 May 2014 Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R72,536.74 R191,303.69 R53,857.5 R1,579.5		NO.74431422331			
16 May 2014 R72,536.74 R191,303.69 Pro rata as per Schedule "A" R53,857.5 SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R1,579.5		Interest covering the period 13.09.2013 to			
Pro rata as per Schedule "A" SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R53,857.5 R1,579.5		16 May 2014	3	R72,536.74	
SOUTH AFRICAN REVENUE SERVICE VAT Credit as per Schedule "C" R1,579.5				R191,303.69	
VAT Credit as per Schedule "C" R1,579.5		Pro rata as per Schedule "A"			R53,857.50
		SOUTH AFRICAN REVENUE SERVICE			
		VAT Credit as per Schedule "C"			R1,579.54
I DEGR 5.11 5					R626,511.52

FREE RESIDUE ACCOUNT (CONTINUED)

DATE	DISBURSEMENTS	VOUCHER NO.	AMOUNT	TOTAL
	ADVERTISING INPSECTION &			
	CONFIRMATION OF THE SECOND ACCOUNT			
27.06.2013	Government Printer – Form 4	4	R73.00	
14.08.2013	Government Printer – Form 5	5	R73.00	R146.00
	ALLOWANCE			
	Petties & Postage		R200.00	
	VAT thereon		R28.00	R228.00
	FIRST NATIONAL BANK – CURRENT			
	ACCOUNT NO.62237185170			
	Bank Charges as per bank statements covering			
	the period 30 March 2013 to 31 March 2014			
	(Bank Statements numbered 45 – 56)	1	R1,691.30	
	FIRST NATIONAL BANK – CALL ACCOUNT			
	NO.62313927537	2	R39.00	R1,730.30
	Bank Charge as per Bank Statements	2		17,730.30
	BERCO EXPRESS			
25.07.2013	Courier Services Rendered	6		R169.03
	LIQUIDATORS' REMUNERATION			
	10% on R53,857.50			R5,385.75
	VAT thereon			R754.00
	VVII andressi			
	PROVISIONS			
	Renewal of the Bond of Security for the period			
	2014 to 2015 on reduced cover of R2,250,000.00			
	i.e. R12,825.00 - pro rata as per Schedule "B"		R3,610.60	
	Advertising Inspection & Confirmation of this		D454.00	
	account		R154.60	
	Further Bank Charges		R2,000.00	
	Storage of Books & Records		R600.00	DC 440 0
	Vat thereon		R84.00	R6,449.2
	AWARD PER PLAN OF DISTRIBUTION			
	Concurrent Creditor No.S002 in full		R12,621.86	
	Interest thereon @ 8%p.a. from 14.08.2009 to		,	
	05.06.2014			
	(date of account) = 1755 days		R4,855.09	R17,476.9
	CURRILIO DAVARI E TO DIZ AFRICA 4000			
	SURPLUS PAYABLE TO BIZ AFRICA 1332			
	(PTY) LIMITED (IN LIQUIDATION) – C 721/2009			R594,172.2
	IN TERMS OF COURT ORDER			N394, 172.2
				R626,511.52

ENCUMBERED ASSET ACCOUNT NO.1

BEING THE REALISATION OF SECTIONAL TITLE STORAGE UNITS IN THE SCHEME KNOWN AS SS STORAGESPORT N7 (SS 886/2007) LOCATED ON ERF 35536, MILNERTON, WESTERN CAPE SUBJECT TO A MORTGAGE BOND IN FAVOUR OF NEDBANK LIMITED (CLAIM NO.1)

DATE	INCOME	VOUCHER NO.	AMOUNT	TOTAL
	HERMANS & ROMAN			
	Gross Rental Income as per Annexure I			
	(Including VAT – R245,613.21)		R1,999,073.39	
Less:	Rental Expenses		R541,671.70	R1,457,401.69
	FIRST NATIONAL BANK – CURRENT			
	ACCOUNT NO.62237185170			
	Interest as per bank statements covering the			
	period 30 March 2013 to 30 April 2014	1		
	(Bank Statements numbered 45 - 57)	'	R15,523.99	
	FIRST NATIONAL BANK – CALL ACCOUNT			
	NO.62313927537			
	Interest covering the period 30 March 2013 to			
	13.09.2013 – Date of Closure			
	(Statements numbered 21 – 26 refer)	2	R103,242.96	
	FIRST NATIONAL BANK - NOTICE ACCOUNT			
	NO.74431422331			
	Interest covering the period 13.09.2013 to			
	16 May 2014		R72,536.74	
			R191,303.69	
	Pro rata as per Schedule "A"			R137,446.19
				R1,594,847.88

ENCUMBERED ASSET ACCOUNT NO.1 (CONTINUED)

DATE	DISBURSEMENTS (CONTINUED)	VOUCHER NO.	AMOUNT	TOTAL
22.01.2014	EDWARD NATHAN SONNENBERGS INC Legal Fees & Disbursements	7		R266.76
	LIQUIDATORS' REMUNERATION		R199,907.33	
	10% on R1,999,073.39 (Rental Income)		K199,907.33	
	10% on R137,446.19		R13,744.61 R213,651.94	
Less:	14% (VAT R245,613.21) x 10%		R3,438.58	R210,213.36
	VAT thereon			R29,429.87
	PROVISIONS Renewal of the Bond of Security for the period 2014 to 2015 on reduced cover of R2,250,000.00 i.e. R12,825.00 - pro rata as per Schedule "B" SOUTH AFRICAN REVENUE SERVICE VAT - as per Schedule "B"			R9,214.40
	Post Liquidation Tax – as per Schedule "C"			R154,637.48
	AWARD PER PLAN OF DISTRIBUTION Secured Creditor No.1 – balance available			R1,191,086.01
				R1,594,847.88

SCHEDULE "A"

APPORTIONMENT OF INTEREST EARNED

	NETT	
	REALISATIONS	INTEREST
	(INCL.BAL B/FWD)	
FREE RESIDUE ACCOUNT	R571,074.48	R53,857.50
ENCUMBERED ASSET ACCOUNT NO.1	R1,457,401.69	R137,446.19
TOTALS	R2,028,476.17	R191,303.69

SCHEDULE "B"

APPORTIONMENT OF THE BOND OF SECURITY

	NETT REALISATIONS (INCL. BAL B/FWD & INTEREST	PROVISION I.R.O. BOND OF SECURITY
FREE RESIDUE ACCOUNT	R624,931.98	R3,610.60
ENCUMBERED ASSET ACCOUNT NO.1	R1,594,847.88	R9214.40
TOTALS	R2,219,779.86	R12,825.00

SCHEDULE "C"

COMPUTATION OF VAT PAYABLE TO THE SOUTH AFRICAN REVENUE SERVICE VAT REFERENCE NO.4950231771

				VAT Davable
		Output VAT	Input Tax Credit	VAT Payable
Free Residue		-	(R1,579.54)	(R1,579.54)
Free Residue Input Tax Credits:				
Advertising Inspection &				
Confirmation – Second Account	R17.92			
Allowances	R28.00			
Bank Charges	R212.49			
Courier Services – Berco Express	R20.75			
Liquidators' Remuneration	R754.00			
Bond of Security Provision	R443.40			
Advertising Provision	R18.98			
Storage & Destruction	R84.00			
Encumbered Asset Account No.1		*R185,231.92	(R30,594.44)	R154,637.48
Encumbered Asset Account No.1				
Input Tax Credits:				
Legal Fees	R32.76			
Liquidators' Remuneration	R29,430.09			
Bond of Security Provision	R1,131.59			
Total Payable to SARS				R153,057.94

*Ouput VAT per Annexure I

R245,613.21

Less: Input Tax Credits per Annexure I

R60,381.29

R185,231.92

KINGVEST 2 (PTY) LIMITED [IN LIQUIDATION]

Master's Reference Number C808/2009 Rent and Expenditure Summary

"Annexure 1.1"

Storagespot N7

Month	Gross Rental Income	Rental Expenses	Net Rental per schedule
April 2011 to August 2011 September 2011 to May 2013 Less: Final Rental Adjustment	R 1 606 769.61 R 412 103.78 R -19 800.00		
	R 1 999 073.39	R -541 671.70	R 1 457 401.69

Add: Balance brought forward

R 289 650.05 R 1 747 051.74

Represented by:

Transfers from Hermans & Roman to Kingvest 2 (Pty) Limited [In Liquidation]

- 13 June 2013

R 1 747 051.74

Joint Liquidator		
Joint Liquidator		
Joint Liquidator		

KINGVEST 2 (PTY)LIMITED [IN LIQUIDATION]

Master's Reference Number C 808/2009

Rental Collections and Expenses - Storagespot NZ

NAT NAT NAT
R-388 661.54 R-49 065.68 R-437 727.22 ttion Commission R-80 218.51 R 0.00 R-27 967.45 ricity R-80 218.51 R 11330.59 R 19 49.10 ance R-80 218.51 R 11230.59 R -91 449.10 Cash Expenses R-64 273.72 R 8998.31 R 72 25.03 ng & Stationery R -8 098.70 R -1133.85 R -9 232.53 rs & Maintenance - General R -8 263.00 R -1156.82 R -9 419.82 rs & Maintenance - Lifts & Escalators R -27 500.00 R -3 850.00 R -31 350.00 es R -74 020.21 R -141.85 R -141.35 rity R -10 13.15 R -141.85 R -11 55.00 rty R -11803.14 R -000 R -11803.14 R -20 23.75 R -20 38.48 R -20 30.48
tr Refunds trion Commission ticity R-27 967.45 R-10 236.30 ricity R-23 071.18 R-3 229.97 R-26 301.15 R-42 73.72 R-8 998.31 R-73 272.03 R-6 273.72 R-8 998.31 R-73 272.03 R-10 225.31 R-10 225.31 R-73 272.03 R-10 225.31 R-10 225.31 R-20 25.31 R-20 25.31 R-3 229.97 R-24 301.15 R-24 273.72 R-3 998.31 R-73 272.03 R-10 225.31 R-73 272.03 R-10 225.31 R-3 229.97 R-24 301.15 R-73 272.03 R-10 225.31 R-3 229.97 R-24 301.15 R-10 225.31 R-3 27 967.45 R-11 33.05 R-11 36.31 R-11 36.31 R-11 36.31 R-11 36.31 R-20 217.71 R-28 30.48 R-21 3 0.48.19
ticity R-23 071.18 R-24 273.72 R-25 29.97 R-25 301.15 R-64 273.72 R-8 998.31 R-73 272.03 R-10 225.31 R R-11 33.65 R R-10 13.35 R R-10 30.44 R R-20 21.77 R R-20 21.77 R R-20 21.77 R R-20 21.77
icity R-23 071.18 R-3 229.97 R-26 301.15 R-64 273.72 R-8 998.31 R-73 272.03 R-10 225.31 R-0.00 R-13 25 R-9 23.25 R-2 8.00 R-13 25 R-9 23.25 R-2 8.00 R-2
R-64 273.72 R-8 998.31 R-73 272.03
Cash Expenses R -10 225.31 R -8 098.70 R -8 098.70 R -1133.85 R -9 232.55 rs & Maintenance - General R -2 26.00 R -3 850.00 R -3 156.00 R -3 156.00 R -3 156.00 R -3 156.00 R -3 1350.00 R -3 1350.00 R -4 10 99.84 R -14 1383.05 R -14 1383.05 R -1 13 15.01 R -1 13 15.01 R -1 13 15.01 R -2 2 28.87 R -1 13 15.01 R -2 2 21.55 R -1 13 15.01 R -2 2 21.55 R -1 13 15.01 R -3 14.85 R -1 13 15.01 R -3 14.85 R -1 18 03.14 R -2 2 21.77 R -2 2 23.45 R -1 13 15.01 R -3 13 15.01
ng & Stationery rs & Maintenance - General rs & Maintenance - Lifts & Escalators re & Radio
rs & Maintenance - General R-8 263.00 R-1156.82 R-9 419.82 Fs & Maintenance - Lifts & Escalators R-7 500.00 R-3 850.00 R-31350.00 R-31350.00 R-3 850.00 R-31350.00 R-3 850.00 R-3 850.00 R-3 1350.00 R-3 850.00 R-3 1350.00 R-
rs & Maintenance - Lifts & Escalators
es R - 7 856.00 R - 1 099.84 R - 8 955.84 R - 1 1 36.00 R - 1 0 9 8 R - 1 1 3 8 3 .05 R - 1 0 1 3 .05 R - 1 0 1 3 .05 R - 1 1 3
try hone R-124 020.21 R-173 62.84 R-141383.05 R-1013.15 R-141.85 R-1155.00 R-6.154.31 R-861.61 R-7 015.92 R-92 628.87 R-11315.61 R-103 944.48 R-11 803.14 R-20 217.71 R-2 830.48 R-23 048.19
ity R-1 013.15 R-141.85 R-1 155.00 hone R-6 154.31 R-861.61 R-7 015.92 R-92 628.87 R-11315.61 R-103 944.48 R-11 803.14 R-0.00 R-11 803.14 R-20 217.71 R-2 830.48 R-23 048.19
hone R-6154.31 R-861.61 R-7015.92 R-92 628.87 R-11315.61 R-103 944.48 nt Refunds R-11 803.14 R 0.00 R-11 803.14 R-20 217.71 R-28 30.48 R-23 048.19
R -92 628.87 R -11 315.61 R -103 944.48 R -11 803.14 R 0.00 R -11 803.14 R -20 217.71 R -2 830.48 R -23 048.19
rt Refunds R -12 217.71 R -13 315.61 R -103 944.48 R -101 803.14 R 0.00 R -11 803.14 R -20 217.71 R -2 830.48 R -23 048.19
R-11803.14 R-2 830.48
R-20 217.71 R-2 830.48
Electricity R-1016.10 R-1416.25 R-11532.35
Insurance R-47 859.46 R-6 700.33 R-54 559.79
Refuse R-1 260.00 R-176.40 R-1 436.40
Telephone R-1372.46 R-192.15 R-1564.61

Joint Liquidator

Joint Liquidator

Joint Liquidator

p 1

THIRD & FINAL DISTRIBUTION ACCOUNT

KINGVEST 2 (PTY) LIMITED

		CLAIMS	A W A	ARDS	
C808/2009		/GE 210	sno /	\triangleleft	,
CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	TOTAL PREFERENT CONCURRENT	SECURED/ CONCURRENT ENT PREFERENT 0.0000d/R	SECURED/ CONCORRENT PREFERENT ##:###c/R INT	INTEREST DEFICIENCY
OOO1 NEDBANK LIMITED P O BOX 1144 JOHANNESBURG "RELIES" 2000	914	31,880,004.20 31,880,004.20 [SEC]	17,306,829.31 0.00	1,191,086.01	13,382,088.88
0002A DE VRIES, CORNELIUS VAN EYCK SINGEL 5 DE LA HAYE BELLVILLE 7530	STAFF SALARY R1200 LEAVE PAY R4000 SEV R4153.85 ADMITTED IN TERMS OF RESOLUTIONS	32,775.71 20,153.85 12,621.86	1.86 20,153.85 0.00	12,621.86	4,855.09
SOO1 DE VRIES, CISKA VAN EYCK SINGEL 5 DE LA HAYE BELLVILLE 7530	STAFF SALARIES, R8841.09, LEAVE PAY R2261.54 SEVERANCE R3692.31 ADMITTED IN TERMS OF RESOLUTIONS	14,794.94	14,794.94 0.00		
SOO3 KWIRA, HOPEWELL 57 SIYABONGA STREET DU NOON 7441	STAFF SALARY R6986.05 LEAVE R1835.24 SEV R1498.15 ADMITTED IN TERMS OF RESOLUTIONS	10,319.44 10,319.44 [PREF]	10,319.44 0.00		
S004 MATARA, TICH 84 MAIN ROAD PARKLANDS 7441	STAFF SALARY R4236.92 LEAVE R3538.11 SEV R530.77 ADMITTED IN TERMS OF RESOLUTIONS CONTRIBUTIONS: R0	8,305.80 8,305.80	8,305.80		

KINGVEST 2 (PTY) LIMITED

THIRD & FINAL DISTRIBUTION ACCOUNT

		CLAIMS	W A	AWARDS		
C808/2009		SECURED/	Previous Accounts	This Account secured concurrent		10
CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	TOTAL PREFERENT CONCURRENT	PREFERENT	PREFERENT ##.###c/R	INTEREST DEFICIENCY	IENCY
SOO5 MUPARAGANDA, ZIGGY 409 ASHWOOD PARK MEWS GARDENS PARKLANDS 7441 SOO6 SONGORE, SHINGIRAI 3153 MILNERTON DU NOON 7441	STAFF SALARY R5613.21 LEAVE PAY R1519.75 SEVERANCE R1,240.62 ADMITTED IN TERMS OF RESOLUTIONS STAFF SALARY R5120.37 LEAVE R1529.36 SEV R620.63 ADMITTED IN TERMS OF RESOLUTIONS	8,373.58 8,373.58 PREF] 7,270.36 T,270.36	8,373.58 0.00 7,270.36 0.00			
7	GRAND TOTAL	31,961,844.03 31,949,222.17	12,621.86 17,376,047.28 0.	0.00 1,191,086.01 12,621.86	4,855.09	13,382,088.88

AFFIDAVIT

KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION) THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTER'S REFERENCE NO.C 808/2009

I, the undersigned, STEPHEN MALCOLM GORE, 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.

S M GORE / JOINT LIQUIDATOR

THE DEPONENT ACKNOWLEDGES THAT HE KNOWS AND UNDERSTANDS THE CONTENTS OF THIS AFFIDAVIT, WHICH AFFIDAVIT WAS SWORN TO AND SIGNED AT CAPE TOWN THIS ______ DAY OF __________ 2014 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

AFFIDAVIT

KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION) THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTER'S REFERENCE NO.C 808/2009

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.

AFFIDAVIT

KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION) THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTER'S REFERENCE NO.C 808/2009

I, the undersigned, MARIO PAUL WALTERS, 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.