

**INSOLVENT ESTATE: DANIEL FREDERIK
KRUGER**

MASTER'S REFERENCE NUMBER: C56/2008

FIRST AND FINAL LIQUIDATION ACCOUNT

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
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Website: www.corprecover.co.za

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RECONCILIATION

	Balance: Cheque Account (on 01/11/2008)		6,485.98
	Outstanding transactions:		-900.32
13-Nov-08	Independent Newspapers	379.05	
14-Nov-08	Die Burger	392.27	
14-Nov-08	Wasted: Travel to meeting	129.00	
			5,585.66
	To be paid:		3,232.66
	Trustee's Fees + VAT	2,850.00	
	Less: Wasted cost (Travel to attend meeting)	-129.00	
	Less: Shortfall	-12.34	
	Allowances	399.00	
	Masters Fees	125.00	
	Provisions		2,353.00
	Bank Charges	1,000.00	
	Advertising	1,125.00	
	Bond of security renewal	228.00	
			5,585.66

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**FREE RESIDUE ACCOUNT
 REALISATIONS**

	Vchr No.		
Interest earned			
Per Annexure "A"	1	479.37	479.37
Collections:			
05-May-08 Monies on trust	2	20,000.00	20,000.00
Shortfall (to be set off against Trustees Fees)			12.34
			R 20,491.71

DISBURSEMENTS

Bond of security:			
As per Annexure "B"		456.00	456.00
Master's fees:			
As per Annexure "B"		125.00	125.00
Trustee's fees:			
Minimum Fee		2,500.00	2,850.00
VAT @ 14%		350.00	
Bank charges:			
Per Annexure "A"	1	360.27	360.27
Advertising:			
20-Oct-08 Government Gazette Form 1	3	53.20	824.52
13-Nov-08 Independent Newspapers	4	379.05	
14-Nov-08 Die Burger	5	392.27	
Taxed bill of cost:			
15-Oct-08 Johann Viljoen & Genote	6	13,351.92	13,351.92
Allowances:			
Postage & Petties		350.00	399.00
VAT @ 14%		49.00	
Provisions:			
Bank Charges		1,000.00	2,125.00
Advertising		1,125.00	
			R 20,491.71

INSOLVENT ESTATE: DANIEL FREDERIK KRUGER**MASTER'S REFERENCE NUMBER: C56/2008****FIRST AND FINAL LIQUIDATION ACCOUNT****ANNEXURE A****Schedule of interest earned and bank charges: (Voucher 1)****ABSA: cheque account****Account number: 4071398262**

Number	Statement dated	Interest	Charges
1	17-May-08	-	42.20
2	01-Jun-08	73.82	53.07
3	01-Jul-08	83.56	53.00
4	01-Aug-08	88.20	53.00
5	01-Sep-08	88.36	53.00
6	01-Oct-08	85.66	53.00
7	01-Nov-08	59.77	53.00
		479.37	360.27

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ANNEXURE B

APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES

		Realisations	Bond	Masters Fees
Free Residue Account		20,491.71	456.00	125.00
		20,491.71	456.00	125.00
BOND OF SECURITY:				
Park Brokers (Pty) Ltd				
Sum insured: R40 000-00				
04-Jun-08	Premium Due 15/02/2008 - 2009	7	228.00	
<i>Provision for renewal:</i>				
Sum insured: R40 000				
	Premium Due 15/02/2009		228.00	
			456.00	
MASTERS FEES:				
	First R15 000		100.00	
	On balance		25.00	
			125.00	

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CLAIM NO	CLAIM NAME AND ADDRESS OF CREDITOR	NATURE OF CLAIM	TOTAL CLAIM	PREF/SEC CLAIM	CONCURRENT CLAIM	PREF/SEC AWARD	CONCURRENT AWARD	CONTRI-BUTION	DEFICIENCY	
	Applicant creditor: Hendrik Geryts Inc c/o Johann Viljoen & Genote PO Box 1515 CAPE TOWN, 8000	Monies advanced	9,976.68	-	9,976.68	-	-	-	9,976.68	
			9,976.68	-	9,976.68	-	-	-	9,976.68	

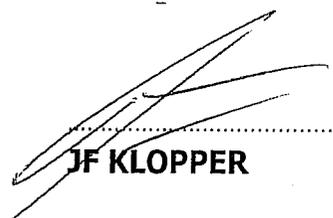
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AFFIDAVIT

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as Joint-Trustee 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 ^{tw}24 day of November 2008 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
WEBERSVILLE ROAD
STELLENBOSCH, R.S.A.

INSOLVENT ESTATE: DANIEL FREDERIK KRUGER

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AFFIDAVIT

I, the undersigned, EDWIN JOHN PETERSEN, in my capacity as Joint-Trustee 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.


.....
EJ-PETERSEN

SIGNED AND SWORN before me at *Rondebos* on this *25* day of November 2008 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

ABEDNEGO GLAM
COMMISSIONER OF OATHS
PRACTISING ATTORNEY, R.S.A
1st FLOOR, MELOFIN CENTRE
OLD KLIPFONTEIN ROAD
ATHLONE 7764