KINGSFIELD EMBRAER AVIATION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C1385/2010

FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

Care of:

$I\ N\ D\ E\ P\ E\ N\ D\ E\ N\ T$

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 5430

Website: www.corprecover.co.za

	KINGSFIELD EMBRAER AVIATION (PTY) LTD MASTER'S REFERENCE NUMBER: C1:	(IN LIQUIDATION)	
ļ	FIRST AND FINAL LIQUIDATION AND CONTRI	385/2010	
	TIRST AND PINAL LIQUIDATION AND CONTRI	BUITON ACCOUNT	
	RECONCILIATION		
	RECONCILIATION		
	David Dalama	Breakdown	
	Bank Balance		-
	We are in the process of opening a bank account		
	Contribution		
	Contribution		6,039.95
			6,039.95
	To be paid in due course		1,524.85
PR	Bond of security	228.00	2/02 1100
FR	Government Gazette Form F1	69.05	
FR	Media 24 t/a Die Burger	538.10	
FR	Independent Newspapers	689.70	
	To be paid upon Confirmation of Account		3,349.00
	Liquidator's Fee	2,850.00	
	Allowances	399.00	
	Masters Fees	100.00	
	Provisions		1,166.10
	Bank Charges	800.00	
	Advertising	138.10	
	Bond of security - Renewal	228.00	
			6,039.95

KINGSFIELD EMBRAER	AVIATION	(PTY) LTD (IN	LIQUIDATI	ON)					
MASTER'S REF	ERENCE N	UMBER: C1385	/2010						
FIRST AND FINAL LIQU	IDATION A	IND CONTRIBU	TION ACCO	UNT					
FRE	E RESIDUE	ACCOUNT							
Details	Vchr No.	Breakdown	VAT	Excl VAT	Inci VAT				
Contribution					6,039.				
					6,039.9				
	Disbursen	nents							
Bond of security:			56.00	400.00	456.				
As per Annexure "A"		456.00							
Master's fees:			-	100.00	100.				
As per Annexure "A"		100.00							
Liquidator's Fee			350.00	2,500.00	2,850.				
Minimum Fee		2,500.00		2/000100	2,050.				
Advertising / Realisation costs			159.26	1,137.59	1,296.				
Government Gazette Form F1		69.05	100.20	1,137.35	1,2,50.				
Media 24 t/a Die Burger	1	538.10							
Independent Newspapers	2	689.70							
Allowances:		-		399.00	399.0				
Postage & Petties		399.00		399.00	333.0				
Provisions:			-	938.10	938.1				
Bank Charges		800.00		330.10	930,1				
Advertising Costs		138.10							
Total Input V	47		565.26						
	-				6,039.9				

MASTER'S REFERENCE NUME			
FIRST AND FINAL LIQUIDATION AND	CONTRIBUTION A	CCOUNT	
ANNEXURE	1		
BOND OF SECURITY:			
Shackleton			
Court Bond: Sum Insured: R 40 000,00			
Premium Due for: 08/Dec/2010 - 08/Dec/2011	228.00	3	
Renewal: Sum insured: R 40 000.00			
Premium Due for: 08/Dec/2011 - 08/Dec/2012	228.00		-
	456.00		
MASTERS FEES:			
Minimum Fee	100.00	100.00	
		100.00	

		Contribution		6.039.95	10000	0,039.95
		Sec Pref				'
		Sec				
(ION)		Sec Claim Pref Claim Concurrent Claim		0		
IN LIQUIDAT 85/2010 BUTION ACC		Pref Claim		•	,	
UMBER: C13		Sec Claim		•	1	
FIELD EMBRAER AVIATION (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER: C1385/2010 AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT		Total Claim				
KINGSFIELD E MAST FIRST AND FIR		Nature of Claim				
	Nome of the state	Maine and Address of Creditor	Applicant Creditor			
	Clai	S S				

KINGSFIELD EMBRAER AVIATION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C1385/2010

FIRST AND FINAL LIQUIDATION AND CONTRIBUTION 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.

JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at STELLENBOSCH on this 26 day of July 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

DIRK JACOBUS KOTZÉ ATTORNEY / CONVEYANCER 13 KELKIEWYN STREET STELLENBOSCH

7600