MASTER'S REFERENCE NUMBER: C154/2006

FIRST & FINAL LIQUIDATION, DISTRIBUTION & CONTRIBUTION 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

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Fax: (021) 880 5430

Website: www.corprecover.co.za

	MASTER'S REFERENCE NUMBER FIRST & FINAL LIQUIDATION, DISTRIBUTION (
	FIRST & FINAL LIQUIDATION, DISTRIBUTION (COLLET	
	•	& CONTRIBUTION AC	COUNT	
	RECONCILIATION			
			Breakdown	
E	Bank Balance			163,441.68
	Balance of cheque account as on 12/07/07		111,910.59	,
	Balance of call account as on 05/07/07		51,531.09	
			0.5/00.000	
(Outstanding Transactions			-88,621.40
	Wesbank: 2005 Ford Ranger: Interim Dividend		-85,000.00	•
	Park Brokers		-3,568.20	
03-Aug-07 F	-2 advertisement		-53.20	
	Santalla di sa Bara			E 201 0:
2	Contribution Due			5,381.8
		Voucher		80,202.09
				-
	To be paid upon Confirmation of Account			65,939.84
	iquidator's Fee		62,943.84	
	Allowances		171.00	
N	Masters Fees		2,825.00	
-	Provisions			1,528.00
	Bank Charges		500.00	1,520.00
	Advertising		800.00	
	Bond of security - Renewal		228.00	
	/AT Payable to SARS (Reg Number: 4700143516)		4 560 70	689.79
	Per Free Residue Account		-1,563.79	
	Per Encumbered Asset Account no.1		39,977.48	
	Per Encumbered Asset Account no.2		12,334.05	
	Per Encumbered Asset Account no.3		4,056.30	
	Per Encumbered Asset Account no.4	15	3,227.76	
	Less Paid: 22/09/06	15 16	-40,199.91	
	Less Paid: 13/11/06 Less Paid: 06/06/07	16.1	-7,663.50 -9,478.60	
L	LESS Palu: 00/00/07	10.1	-9,476.00	
	Distribution Account:			
E	Encumbered Asset No.1 (Mercedes Benz Atego)			3,667.36
	Secured award to Standard Bank		283,667.36	
I	interim dividend paid 22/09/06	17	-280,000.00	
	Encumbered Asset No.2 (2005 Ford Ranger Bakkie)			2,515.61
	Secured award to Wesbank		87,515.61	2,313.01
	Interim award to Wesbank		-85,000.00	
	Encumbered Asset No.3 (2005 Yamaha Motorbike)		20 772 65	1,778.65
	Secured award to Wesbank		28,778.65	
L	Less Interim Dividend Paid 07/11/06	18	-27,000.00	
	Encumbered Asset No. 4			4,082.83
	Secured award to Boland Meubels		4,082.83	7,002.83
- C.	200. 00 0ai o to politiki i loopolo		1,002.03	

80,202.09

	INSOLVENT EST MASTER'S REFERENCI FIRST & FINAL LIQUIDATION, DISTR	NUMB	ER: C154/2006	ION ACCOUNT	•	
				ION ACCOUN		
	FREE RESID	UE ACC	OUNT			
	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
-		ations	-	-	-	
	Interest earned: Current Account		4 640 24	-	-	1,610.21
	Per Annexure "A"	1	1,610.21			
	Closing Balance: Standard Bank account					58.55
11-Sep-06	Closing balance of cheque acc 082396612	2	58.55			
	Surplus brought over from EA4					18,821.70
	Contribution Due					5,381.81
	Contribution Due					5,361.61
	Total Output VAT			-		
						25,872.27
		ements		2.45	17.05	10 ==
	Bond of security: As per Annexure "B"		10.70	2.43	17.35	19.78
	As per Annexure B		19.78			
	Master's fees:			_	-	8.39
	As per Annexure "B"		8.39			
	<u>Liquidator's Fee</u>			23.36	166.88	190.24
	10% on interest earned and collection		166.88 23.36			
	Vat @ 14%		190.24			
			190.24			
	Bank charges:			-	-	633.35
	Per Annexure "A"	1	633.35			
02 Nov 06	Taxed Bill of Costs: Approximately Taxellanda Clabbar Distance Dark Daymont	2	10 000 00	1,469.65	22,877.10	24,346.75
	Terblanche Slabber Pieters: Part Payment Terblanche Slabber Pieters: Balance	3	10,000.00 3,125.51			
	Terblanche Slabber Pieters: Correspondents	4	11,221.24			
20	Telesianiania diassa. Ficciosi don asponacina					
	Advertising:			94.14	672.40	766.54
	Independent Newspapers: Inv3515051 (17/11/06)	5	325.47			
	Media 24 t/a Die Burger: Inv812028 (17/11/06)	6	339.47			
05-Dec-06	Government Gazette Form F1 (17/11/06) Government Gazette Form F2 (26/07/07)	7 8	48.40 53.20			
03-Aug-07	Government Gazette i omi i z (20/07/07)	0	33.20			
	Allowances:			21.00	150.00	171.00
	Postage & Pettie		171.00			
	Provisions:		F00 00	159.65	1,140.35	1,300.00
	Bank Charges Advertising Costs		500.00 800.00			
	Auvertising Costs		000.00			
	Total Input VAT			1,770.23		
	VAT Payable to SARS			-	-	-1,563.79
	Total Output VAT		-			
	Less Input VAT: Taxed bill of costs		-1,469.65			
	Less Input VAT: Advertising costs		-94.14			
						25,872.27

INSOLVENT ES					
MASTER'S REFERENC FIRST & FINAL LIQUIDATION, DISTI			ON ACCOUNT		
ENCUMBERED AS	SET ACC	OUNT NO. 1			
Encumbered:					
2005 Mercedes Benz Atego 1528/54					
Nature of Encumberance:					
Instalment sale agreement in favour of Standard Bank Vehicle a	nd Asset	Finance			
Account: 63605368-0001					
	Vchr				
Details	No.	Breakdown	VAT	Excl VAT	Incl VAT
	SATIONS	S			
<u>Proceeds</u>			46,060.00	329,000.00	375,060.
11-Sep-06 Mercedes Benz Atego: Sold by Standard Bank	9	375,060.00			
Total Output VAT			46,060.00		
Total Supat III			10/000100		375,060.
DISBUR	RSEMENT	rs .			
Bond of security:			546.04	3,900.31	4,446.
As per Annexure "B"		4,446.35	3 1010 1	3/300.31	.,
·		ŕ			
Master's fees:			-	-	1,886.
As per Annexure "B"		1,886.09			
Liquidator's Fee			5,160.56	36,861.16	42,021.
10% on sale		37,506.00	,	·	,
Less VAT amount X 10% X 14%		-644.84			
		36,861.16			
VAT @ 14%		5,160.56			
		42,021.72			
Realisation Costs incurred by Standard Bank			375.91	2,685.09	3,061
11-Sep-06 Registration Fee	9	69.00			-
11-Sep-06 Storage	9	855.00			
11-Sep-06 Valet	9	2,137.00			
Total Input VAT			6,082.52		
			,		
VAT Payable to SARS			-	-	39,977
Total Output VAT		46,060.00			
Total Input VAT		-6,082.52			
Distribution Account:					
Secured award to Standard Bank					283,667
Breakdown of claim					
Capital Claim		482,862.73			
					375,060.

	INSOLVENT ES					
	MASTER'S REFERENC FIRST & FINAL LIQUIDATION, DISTI				T	
	FIRST & FINAL LIQUIDATION, DIST	KIBUIIO	N & CONTRIBU	IION ACCOUN		
	ENCUMBERED AS	SET ACC	OUNT NO. 2			
	Encumbered:					
	2005 Ford Ranger 4000 SUP					
	Nature of Encumberance: Instalment sale agreement in favour of Wesbank			Account	JMR10131A	
	Installient sale agreement in rayour or wesbank			Account	JINKIUISIA	
	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
	REALI	SATIONS	5			
	Proceeds Proceeds			14,280.00	102,000.00	116,280.0
30-May-07	2005 Ford Ranger Bakkie (including VAT)	10	116,280.00	,	,	-, -, -, -, -, -, -, -, -, -, -, -, -, -
	Total Output VAT			14,280.00		
					_	116,280.0
	DICRU	RSEMENT	re			
	DISBU	KSEMEN	13			
	Bond of security			169.29	1,209.21	1,378.
	As per Annexure "B"		1,378.50			
			,			
	<u>Master's fees</u>			-	-	584.7
	As per Annexure "B"		584.74			
	Liquidator's Fee			1,599.93	11,428.08	13,028.
	10% on sale		11,628.00	1,399.93	11,720.00	13,020.
	Less VAT amount X 10% X 14%		-199.92			
	2000 V/VI difficulte // 10 /0 // 17/0		11,428.08			
	VAT @ 14%		1,599.93			
			13,028.01			
	Realisation Costs			176.73	1,262.35	1,439.
	Wesbank: Valuation Fees	10	160.00			
30-May-07	Wesbank: Auctioneers Fees	10	1,279.08			
	Total Input VAT			1,945.95		
-	VAT Payable to SARS	-		-	-	12,334.
	Total Output VAT		14,280.00			
	Total Input VAT		-1,945.95			
	Distribution Account:					
	Secured award to Wesbank					87,515.
-	Breakdown of claim					
	Capital Claim		206,412.27			
						116 200 6
				1		116,280.0

Nature of Instalment of Instal	Yamaha Quad Bike re of Encumberance: ment Sale Agreement in favour of Wesbank ils REALIS	IBUTIO	N & CONTRIBUT			
Bond of As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank	ENCUMBERED ASS mbered: Yamaha Quad Bike re of Encumberance: ment Sale Agreement in favour of Wesbank ils REALIS	SET ACC	DUNT NO. 3			
Bond of As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank	mbered: Yamaha Quad Bike re of Encumberance: ment Sale Agreement in favour of Wesbank ils REALIS					
Bond of As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank	mbered: Yamaha Quad Bike re of Encumberance: ment Sale Agreement in favour of Wesbank ils REALIS					
Nature of Instalment of Instal	re of Encumberance: ment Sale Agreement in favour of Wesbank ils REALIS	Vchr				
Details Proceed 06-Nov-06 2005 Yan Bond of As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank Total Out	ment Sale Agreement in favour of Wesbank ils REALIS	Vchr				
Details Proceed 06-Nov-06 2005 Yan Bond of As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank Total Out	ment Sale Agreement in favour of Wesbank ils REALIS	Vchr				
Bond of As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 07-Nov-06 Wesbank 08-Nov-06 Wesbank 08-Nov-06 Wesbank 08-Nov-06 Wesbank 08-Nov-06 Total Out	ils REALIS	Vchr			1.00000001	
Bond of As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank	REALIS	Vchr		Account:	LSC00939L	
Bond of As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank	REALIS	_	Breakdown	VAT	Excl VAT	Incl VAT
Bond of As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 07-Nov-06 Wesbank 08-Nov-06 Wesbank 08-Nov-06 Wesbank 09-Nov-06 Wesbank 09-Nov-06 Wesbank		No.				
Bond of As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 07-Nov-06 Wesbank 08-Nov-06 Wesbank 08-Nov-06 Wesbank 09-Nov-06 Wesbank 09-Nov-06 Wesbank		PATIONS		4,760.00	34,000.00	38,760.0
Bond of As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 07-Nov-06 Wesbank 08-Nov-06 Total Out	Yamaha Motorbike sold by Wesbank (incl VAT)	11	38,760.00	1,700.00	31,000.00	30,700.0
As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 07-Nov-06 Wesbank 07-Nov-06 Wesbank 08-Nov-06 Total Out	,		,			
As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 07-Nov-06 Wesbank 07-Nov-06 Wesbank 08-Nov-06 Total Out	Total Output VAT			4,760.00		-
As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank Total Out						38,760.0
As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank Total Out						
As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 07-Nov-06 Wesbank 07-Nov-06 Wesbank 08-Nov-06 Total Out	DISBUR	SEMENT	S		T	
As per Ar Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank Total Out	of security:			56.43	403.07	459.5
Master's As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank Total Out	r Annexure "B"		459.50	30.13	103.07	155.5
As per Ar Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Total Out			.05.00			
Liquidat 10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank VAT Pay Total Out	er's fees:			-	-	194.9
10% on s Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank VAT Pay Total Out	r Annexure "B"		194.91			
VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank VAT Pay Total Out				500.01	2 222 25	4 2 4 2 6
Less VAT VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank Wesbank VAT Pay Total Out			3,876.00	533.31	3,809.36	4,342.6
VAT @ 14 Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank Wesbank VAT Pay Total Out	/AT amount X 10% X 14%		-66.64			
Realisat 06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank Wesbank VAT Pay Total Out	AT difficult X 10 /0 X 11 /0		3,809.36			
06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank Wesbank VAT Pay Total Out	14%		533.31			
06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank Wesbank VAT Pay Total Out			4,342.67			
06-Nov-06 Wesbank 06-Nov-06 Wesbank 06-Nov-06 Wesbank Wesbank VAT Pay Total Out				110.00	01100	
06-Nov-06 Wesbank 06-Nov-06 Wesbank WAT Pay Total Out	sation Costs:	11	207.60	113.96	814.00	927.9
06-Nov-06 Wesbank VAT Pay Total Out	ank: rowing rees	11 11	387.60 114.00			
VAT Pay Total Out	ank: Auctioneers Commission	11	426.36			
Total Out			120100			
Total Out	Total Input VAT			703.70		
Total Out						
i otai Out	Payable to SARS		4 760 00	-	-	4,056.3
Total Inn	Output VAT Input VAT		4,760.00 -703.70			
rotai Inpi	шрис ул г		-/03./0			
Distribu	ibution Account:					
Secured	red award to Wesbank					28,778.6
Breakdo						
Capital Cl	kdown of claim		62,033.19			
		ì				

	INSOLVENT ESTAT	E LEON	STEYN			
	MASTER'S REFERENCE N	IUMBER	: C154/2006			
	FIRST & FINAL LIQUIDATION, DISTRIB	UTION	& CONTRIBUTION	I ACCOUNT		
	ENCUMBERED ASSET	ACCOL	INT NO. 4			
	Encumbered:	ACCOU	N 1 NO. 4			
	Furniture and effects					
	Nature of Encumberance:					
	Reservation of ownership: Boland Meubels (Pty) Ltd					
	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
	REALISAT					
	Movable Assets	-0.10		3,684.21	26,315.79	30,000.0
03-Oct-06	Furniture and effects: Part payment	12	10,000.00	5,00 1.21	20,010.70	50,000.0
22-Nov-06	Furniture and effects: Balance	13	20,000.00			
			,			
	Total Output VAT			3,684.21		
						30,000.0
	DISBURSE	MENTS	1			
	Bond of security:			43.68	311.97	355.6
	As per Annexure "B"		355.65			
	Master's fees:		450.00	-	-	150.8
	As per Annexure "B"		150.86			
	Liquidator's Fee			412.78	2,948.42	3,361.2
	10% on sale		3,000.00	112170	2/5 101 12	3,30112
	Less VAT amount X 10% X 14%		-51.58			
			2,948.42			
	VAT @ 14%		412.78			
			3,361.20			
	Total Input VAT			456.46		
	VAT Davable to CARS					ד דרר כ
	VAT Payable to SARS Total Output VAT		3,684.21	-	-	3,227.7
	Total Input VAT		-456.46			
	וטננו בווףענ ערו		750.40			
	Distribution Account:					
	Secured award to Boland Meubels					4,082.8
	Capital Claim:		3,871.54			
	Interest: 18/04/06 - 31/12/06 =249 days @8% ineterest p.a		211.29			
	Surplus to Free Residue Account					18,821.7
						,
						30,000.0

	FIR		INSOLVENT EST TER'S REFERENC JIDATION, DISTR	E NUMBER: (UNT				
		•	•							
			ANNE	XURE A						
							Voucher			
		Sched	<u>dule of interest e</u>	arned and ba	ank charges					
	Absa	вапк			Baı	1K:				
	Cheque Account Nur	mber: 406 631 79	900	Call Account Number: 91 7158 4790						
Number	Statement dated	Interest	Charges	Number	Statement dated	Interest	Charges			
1	12-Oct-06	22.46	108.55	1	6-Oct-06	-	_			
2	12-Nov-06	8.97	49.80	2	6-Nov-06	107.12	_			
3	12-Dec-06	6.44	114.80	3	6-Dec-06	161.72	-			
4	12-Jan-07	0.51	49.80	4	6-Jan-07	163.89	-			
5	12-Feb-07	0.33	49.80	5	6-Feb-07	184.18	-			
6	12-Mar-07	2.72	49.80	6	6-Mar-07	184.86	-			
7	12-Apr-07	3.95	61.40	7	6-Apr-07	167.58	-			
8	12-May-07	1.64	49.80	8	6-May-07	186.14	-			
9	1-Jun-07	3.57	49.80	9	6-Jun-07	180.80	-			
10	12-Jul-07	28.53	49.80	10	5-Jul-07	194.80	-			
		79.12	633.35		<u> </u>	1,531.09	-			

	MASIER S REFERENCE	NUMBER: C1!	54/2006		
	FIRST & FINAL LIQUIDATION, DISTRI	BUTION & CO	NTRIBUTION ACCOU	NT	
	ANNEX	URE B			
APPORTI	ONMENT OF BOND OF SECURITY AND MASTER'S FEES	Voucher	Realisations	Bond	Masters Fees
	Free Residue Account		1,668.76	19.78	8.39
	Encumbered Asset No 1		375,060.00	4,446.35	1,886.09
	Encumbered Asset No 2		116,280.00	1,378.50	584.74
	Encumbered Asset No 3		38,760.00	459.50	194.91
	Encumbered Asset No 4		30,000.00	355.65	150.86
			561,768.76	6,659.79	2,825.00
	BOND OF SECURITY:				
	Park Brokers (Pty) Ltd				
	Court Bond: Sum Insured: R250 000 raised to R626 000				
23-Nov-06	Premium Due for: 02/05/06 - 01/05/07	14	2,863.59		
27-Jul-07	Renewal: Sum insured: R626,000.00		,		
	Premium Due for: 02/05/07 - 01/05/08	14.1	3,568.20		
	Provision for Renewal				
	Renewal: Sum insured: R40,000.00				
	Premium Due for: 02/05/08 - 01/05/09		228.00		
			6,659.79		
	MASTERS FEES:				
	First R15,000		561,768.76	100.00	
	Total proceeds less R15,000.00		546,768.76		
	Divided by R5000		109.35		
	Rounded Down		109.00		
	Every full R5000 X R25		2,725.00	2,725.00	
	Total Fee:			2,825.00	

To a Maximum of R25,000.00

MASTER'S REFERENCE NUMBER: C154/2006
FIRST & FINAL LIQUIDATION, DISTRIBUTION & CONTRIBUTION ACCOUNT

Claim	Name and Address of Creditor	Nature of Claim	Break		TION, DISTRIBUT	Sec Claim	Pref Claim	Concurrent	Sec Award	Pref Award	Contribution	Deficiency
No 1	Standard Bank Vehicle & Asset Finance	Instalment Sale Agreement	Capital claim	482,862.73	482,862.73	283,667.36	-	Claim 199,195.37	283,667.36	-	2,277.29	201,472.66
	P O Box 238	Account: 63605368-0001	Capital claim	102/002170	102/002175	200/00/100		155/155.57	200/00/100		2,2,7,123	202/1/2100
	Cape Town	EA1 (Mercedes)										
	8000	Does not rely on security										
2	Sandown Motor Holdings (Pty) Ltd	Acknowledgement of debt	Capital claim	25,688.04	25,688.04	-	-	25,688.04	-	-	293.68	25,981.72
	P O Box 377111			,	,,,,,,,			- 7				
	Chempet											
	7442											
3	Wesbank	Instalment Sale Agreement	Capital claim	62,033.19	62,033.19	28,778.65	_	33,254.54	28,778.65	_	380.18	33,634.72
	P O Box 8001	Account: LSC00939L	Capital Callin	02,033.13	02,033.13	20,770.03		33,23 1.3 1	20,770.03		300.10	33,031.72
	Cape Town	EA3 (Yamaha Quad Bike)										
	8000	Does not rely on security										
	0000	Does not rely on security										
4	Boland Meubels (Pty) Ltd	Goods sold and delivered	Capital claim	3,871.54	4,082.83	4,082.83	-	-	4,082.83	-	-	-
	P O Box 258	Reservation of ownership	Interest	211.29								
	Malmesbury	EA4										
		Does not rely on security										
5	FNB Card a Division of First Rand Bank Ltd	Monies lent and advanced	Capital claim	12,643.26	12,643.26	-	-	12,643.26	_	-	144.54	12,787.80
J	c/o: Collection Solutions	Account: 8855209600031575	Capital Claim	12,043.20	12,075.20		_	12,043.20		_	111.51	12,707.00
	P O box 1153	Account. 0033203000031373										
	Johannesburg											
	2000											
6	Basson Bricks & Blocks	Services rendered	Capital claim	14,250.00	14,250.00	-	-	14,250.00	-	-	162.91	14,412.91
	P O box 439											
	Malmesbury											
	7299											
7	J J Kotze	Goods sold	Capital claim	26,275.50	26,275.50	_	_	26,275.50	_	_	300.39	26,575.89
	The farm: Betlehem	Goods sold	Capital Claim	20,273.30	20,273.30			20,273.30			300.39	20,373.09
	P O Box 1											
	Halfmanshof											
	6811											
8	C G Smit	Services rendered	Capital claim	31,132.00	31,132.00	-	-	31,132.00	-	-	355.91	31,487.91
	P O Box 399											
	Malmesbury											
	7299											
9	J L Calepato t/a Topflyte Hobbies	Good sold	Capital claim	9,413.61	9,413.61		-	9,413.61		_	107.62	9,521.23
<u> </u>	1 De Keur Avenue	Good sold	Capital Claim	9,413.01	9,713.01			9,713.01			107.02	3,321.23
	Durbanville											
	Durbanvine											
10	Wesbank, a Division of Firstrand Bank Ltd	Instalment Sale Agreement	Capital claim	206,412.27	206,412.27	87,515.61	-	118,896.66	87,515.61	-	1,359.28	120,255.94
	P O Box 8001	Account: JMR10131A		-		·						
	Cape Town	EA2				·						
	8000	Does not rely on security										
11	SARS	Ref: 0741045058 & 4700143516	Capital claim	114.141 38	114,141.38	-	114,141.38	_			-	114,141.38
11	Cape Mail	101. 07 110 15050 Q 1700145510	Capital Callil	11 1,1 11.50	111,111.30		111,111.30	_				111,111.30
	8076											
					988,934.81	404 044 45	114 141 20	470,748.98	404,044.45		F 201 01	E00 272 46
					988,934.81	404,044.45	114,141.38	4/0,/48.98	404,044.45	-	5,381.81	590,272.16
	1	1	1				1			l.	1	

MASTER'S REFERENCE NUMBER: C154/2006

FIRST & FINAL LIQUIDATION, DISTRIBUTION & CONTRIBUTION ACCOUNT

AFFIDAVIT

SIGNED AND SWORN before me at Stellenbosch on this day of 2006 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	I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as 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 for the collection of the contribution
SIGNED AND SWORN before me at Stellenbosch on this day of 2006 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".	
2006 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".	JOHANNES FREDERICK KLOPPER
2006 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".	
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".	,,,,,,
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	taking this oath, that he regards this oath to be binding on his conscience and he has uttered
	COMMISSIONER OF OATHS

MASTER'S REFERENCE NUMBER: C154/2006

FIRST & FINAL LIQUIDATION, DISTRIBUTION & CONTRIBUTION ACCOUNT

AFFIDAVIT

I, the undersigned, EDWIN JOHN PETERSEN, in my capacity as Liquidator/Trustee 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 for the collection of the contribution
EDWIN JOHN PETERSEN
SIGNED AND SWORN before me at Stellenbosch on this day of
2007 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