

**PROUD HERITAGE PROPERTIES 4 (PTY) LTD (IN
LIQUIDATION)**

MASTER'S REFERENCE NUMBER: C99/2009

**FIRST AND FINAL LIQUIDATION AND
CONTRIBUTION ACCOUNT**

Care of:

I N D E P E N D E N T

C O R P O R A T E R E C O V E R Y A D V I S O R S

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

I N D E P E N D E N T

C O R P O R A T E R E C O V E R Y A D V I S O R S

PROUD HERITAGE PROPERTIES 4 (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C99/2009			
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	
	<u>Administration cost to be collected</u>		3,114.72
			3,114.72
	<u>To be paid in due course</u>		570.00
	Bond of security	285.00	
	Bond of security - Renewal	285.00	
	<u>To be refunded to Estate loan account: advances</u>		1,175.72
	Government Gazette: Special Resolution	125.10	
	Media 24 t/a Die Burger	439.33	
	Independent Newspapers	558.09	
	Government Gazette: Form F1	53.20	
	<u>To be paid upon Confirmation of Account</u>		499.00
	Allowances	399.00	
	Masters Fees	100.00	
	<u>Provisions</u>		870.00
	Bank Charges	750.00	
	Advertising	120.00	
			3,114.72

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FREE RESIDUE ACCOUNT						
	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
<u>Realisations</u>						
	Administration cost to be collected					3,114.72
						3,114.72
<u>Disbursements</u>						
	Bond of security:			70.00	500.00	570.00
	As per Annexure "A"		570.00			
	Master's fees:			-	100.00	100.00
	As per Annexure "A"		100.00			
	Advertising:			144.39	1,031.33	1,175.72
	Government Gazette: Special Resolution		125.10			
	Government Gazette: Form F1		53.20			
	Media 24 t/a Die Burger	1	439.33			
	Independent Newspapers	2	558.09			
	Allowances:			49.00	350.00	399.00
	Postage & Petties		399.00			
	Provisions:			-	870.00	870.00
	Bank Charges		750.00			
	Advertising Costs		120.00			
	<i>Total Input VAT</i>			263.39		
						3,114.72

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ANNEXURE A			
APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES	Realisations	Bond	Masters Fees
Free Residue Account	-	570.00	100.00
	-	570.00	100.00
<u>BOND OF SECURITY:</u>			
Park Brokers			
Court Bond: Sum Insured: R50 000-00			
Premium Due for: 17/02/2009 - 16/02/2010	285.00	3	
Renewal: Sum insured: R50 000-00			
Premium Due for: 17/02/2010 - 16/02/2011	285.00	4	
	570.00		
<u>MASTERS FEES:</u>			
Minimum Fee	100.00		
	100.00		

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[illegible]

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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 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, save and except administration cost to be collected.

.....
JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this _____ day of _____ 2010 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

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AFFIDAVIT

I, the undersigned, BA ADAM in my capacity as Joint Liquidator 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, save and except administration cost to be collected.

.....
BA ADAM

SIGNED AND SWORN before me at CAPE TOWN on this _____ day of _____ 2010 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