

Masters Reference : T2687/02

***WADETHRU SECURITY (PTY) LTD T/A MEGAMORE
(IN LIQUIDATION)***

FOURTH AND FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Court Order: 13 June 2002

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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

**WADETHRU SECURITY (PTY) LTD T/A MEGAMORE (IN LIQUIDATION)
FORTH AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T2687/02**

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Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
Balance at Absa					
	Cheque Acc No: 405-5680-451	50,785.97	7/5/2010		2,596,265.49
	Call acc no 206-2550-360	1,347,951.42	10/3/2010		
	Call acc no 206-891-6538	1,197,528.10	14/4/2010		
EXPENSES					
Liquidator's fees					
				97,899.15	
	Vat thereon			13,705.88	
Bond of security					
				36,503.92	
Tax payable to Receiver of Revenue					
	This account	246,018.42		246,018.42	
Available for distribution to concurrent creditors					
		2,202,138.12		2,202,138.12	
				2,596,265.49	2,596,265.49
				0.00	

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	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	INCOME				
	Carried forward from 3rd account				1,000,000.00
	Interest as per Schedule B				978,991.54
	Shortfall on distribution i.t.o. 3rd account				874,703.98
	EXPENSES				
	Bond of Security		"A"	146,015.68	
	Liquidators fees			97,899.15	
	10% on interest earned	97,899.15			
	Vat thereon			13,705.88	
	Postage		1	2,016.49	
	Storage - Plaza Invest		2	80,370.00	
	Cuzen, Randeree Attorneys			62,921.80	
	Professional fees	62,921.80	3		
	Bank charges as per Schedule		"B"	2,455.18	
	Advertising			154.80	
	Government Gazette	101.60			
		53.20			
	Tax payable as per Schedule		"D"	246,018.42	
	Available for distribution			2,202,138.12	
				2,853,695.52	2,853,695.52

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	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free residue:				
	Interest Earned @ Schedule "B"				978,991.54
					978,991.54
	Master's fees				
	Maximum amount paid in 1st account:				0.00
	Park Brokers				
	Bond of security				
	Bond premium increse				
	Period: 20/06/07 - 20/06/08		4	36,503.92	
	Period: 20/06/08 - 20/06/09		5	36,503.92	
	Period: 20/06/09 - 20/06/10		6	36,503.92	
	Provision:				
	Period: 20/06/10 - 20/06/11			36,503.92	
				146,015.68	

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Schedule "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
		Interest earned		Bank charges	
Absa Statement no:		Current	Call	Call	Current
May-07	Statement number 60	269.47	45,458.79		33.30
Jun-07	Statement number 61	274.36	45,374.91		33.30
Jul-07	Statement number 62	174.72	47,086.79		33.30
Aug-07	Statement number 63	122.42	47,062.63		33.30
Sep-07	Statement number 64	125.29	50,173.87		33.30
Oct-07	Statement number 65	136.62	50,628.53		33.30
Nov-07	Statement number 66	137.92	53,141.61		33.30
Dec-07	Statement number 67	150.72			33.30
Jan-08	Statement number 68	154.00	56,862.17		35.00
Feb-08	Statement number 69	14,641.19	59,083.79		86.32
Mar-08	Statement number 70	19,072.62	12,912.81		581.91
Apr-08	Statement number 71	17,557.14	11,757.41		35.00
May-08	Statement number 72	18,643.90	11,989.36		35.00
Jun-08	Statement number 73	18,020.33	12,445.35		88.07
Jul-08	Statement number 74	17,803.49			88.07
Aug-08	Statement number 75	13,161.90			437.38
Sep-08	Statement number 76	10,140.89	26,307.19		72.73
Oct-08	Statement number 77	10,553.85	13,150.54		35.00
Nov-08	Statement number 78	10,287.26	13,296.81		35.00
Dec-08	Statement number 79	10,377.58	13,444.72		35.00
Jan-09	Statement number 80	10,222.47	12,715.43		37.50
Feb-09	Statement number 81	4,827.17			55.00
Mar-09	Statement number 82	1,500.28	12,669.90	10,231.51	37.50
Apr-09	Statement number 83	1,285.05	11,603.74	9,954.06	37.50
May-09	Statement number 84	1,019.11	9,417.63		37.50
Jun-09	Statement number 85	586.34	9,008.45	8,467.38	37.50
Jul-09	Statement number 86	607.81	7,350.34	7,235.75	37.50
Aug-09	Statement number 87	518.39		6,535.25	37.50
Sep-09	Statement number 88	398.57	15,323.47	6,572.85	37.50
Oct-09	Statement number 89	413.01	7,902.65	6,138.48	37.50
Nov-09	Statement number 90	395.77	7,191.46	6,994.11	37.50
Dec-09	Statement number 91	406.64	7,729.80	6,622.55	37.50
Jan-10	Statement number 92	407.92	8,010.84	6,660.29	39.20
Feb-10	Statement number 93	360.80	8,296.39	7,326.20	39.20
Mar-10	Printout	388.88	0.00	7,371.86	39.20
Apr-10	Printout	335.57	8,586.61	7,417.81	39.20
May-10	Printout				
		185,479.45	695,983.99	97,528.10	2,455.18
Total interest earned:		978,991.54			
Total bank charges:		2,455.18			

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Schedule "D"

Income Tax payable to the Receiver of Revenue

	<u>Free Residue</u>		
Interest earned after date of liquidation	978,991.54		
Less: Liquidator's fees	97,899.15		
Less: Bank charges	2,455.18		
Total	878,637.21		
28% tax payable on Total	246,018.42		

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Claim No	Creditors' Name and Address	Particulars	Total	Secured/Preferent Claim	Concurrent Claim		Secured/Preferent Awards		Concurrent Award this Acc	Deficiency
					1st Acc	2nd Acc	3rd Acc	4th Acc		
1	G D Beukes 16 Modderdan street St. Helena Welkom	Salary & Leave pay	14,835.40	12,886.95	1,948.45	12,886.95	0.00	843.87	427.09	677.49
2	S Z Botes 2 Heeren+B23 Street Welkom	Salary & Leave pay	10,303.14	10,303.14	0.00	10,303.14	0.00	0.00	0.00	0.00
3	R Burger 7 Palmastreet Riebeecktown	Salary & Leave pay	15,345.04	13,860.86	1,484.18	13,860.86	0.00	642.80	325.33	516.05
4	L C de Villiers Coetzee 2 Heeren Street Welkom	Salary & Leave pay	9,527.92	9,478.26	49.66	9,478.26	0.00	21.51	10.89	17.26
5	J I T Crause 24 Rapine Crescent Ext 19 Welkom, 9459	Salary & Leave pay	18,010.32	15,078.26	2,932.06	15,078.26	0.00	1,269.87	642.69	1,019.50
6	J J F Crous Lindi 29 Doorn Welkom, 9459	Salary & Leave pay	9,860.86	9,860.86	0.00	9,860.86	0.00	0.00	0.00	0.00
7	M C J de Beer 7 Strandstreet Dagbreek Welkom, 9459	Salary & Leave pay	16,050.54	13,860.86	2,189.68	13,860.86	0.00	948.35	479.97	761.36
8	H A Engelbrecht 2 Heerenstreet Welkom, 9459	Salary & Leave pay	6,961.07	6,961.07	0.00	6,961.07	0.00	0.00	0.00	0.00
9	PPG Hughes 88 Haarlem Street Dagbreek Welkom, 9459	Salary & Leave pay	20,000.00	12,000.00	8,000.00	12,000.00	0.00	3,464.79	1,753.56	2,781.65
10	B J Kruger 2 Heerenstreet Welkom, 9459	Salary & Leave pay	1,420.32	1,420.32	0.00	1,420.32	0.00	0.00	0.00	0.00

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						1st Acc	2nd Acc	3rd Acc		
11	MA Kuhn 25 Donald Baine Street Bedelia Welkom, 9459	Salary & Leave pay	20,610.32	16,000.00	4,610.32	16,000.00	0.00	1,996.73	1,010.56	1,603.03
12	Marius Landsberg 2 Heerenstreet Welkom, 9459	Salary & Leave pay	7,562.92	7,562.92	0.00	7,562.92	0.00	0.00	0.00	0.00
13	CJ Lessingh 35 Fairbairnstreet Dagbreek Welkom, 9459	Salary & Leave pay	8,726.19	8,726.19	0.00	8,726.19	0.00	0.00	0.00	0.00
14	AJ Marnewick Corbethegebou 11 First Street Odendaalsrus, 9480	Salary & Leave pay	7,599.10	7,599.10	0.00	7,599.10	0.00	0.00	0.00	0.00
15	MD Mohlabanyana 54 Finch Street Lake View Welkom, 9459	Salary & leave pay	20,000.00	12,000.00	8,000.00	12,000.00	0.00	3,464.79	1,753.56	2,781.65
16	Vivian Norwal 35 Fairlain Welkom, 9459	Salary & Leave pay	7,465.51	7,465.51	0.00	7,465.51	0.00	0.00	0.00	0.00
17	Gp Oberholzer PO Box 4 Welkom, 9460	Salary & Leave pay	41,645.26	16,000.00	25,645.26	16,000.00	0.00	11,106.94	5,621.32	8,917.00
18	JC Olivier 2 Heerenstreet Welkom, 9459	Salary & Leave pay	9,860.86	9,860.86	0.00	9,860.86	0.00	0.00	0.00	0.00
19	JPG Olivier 2 Heerenstreet Welkom, 9459	Salary & Leave pay	9,860.86	9,860.86	0.00	9,860.86	0.00	0.00	0.00	0.00
20	LA Rallitabo Hani Park House 2464 Bronville Welkom, 9459	Salary & Leave pay	8,800.00	8,800.00	0.00	8,800.00	0.00	0.00	0.00	0.00

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						1st Acc	2nd Acc	3rd Acc		
21	WD Roberts 15 Mozart Street Riebeeckstad, 9459	Salary & Leave pay	15,844.09	13,860.86	1,983.23	13,860.86	0.00	858.94	434.71	689.58
22	A Saayman 88 Finshstreet Lakeview Welkom, 9459	Salary & Leave pay	9,860.86	9,860.86	0.00	9,860.86	0.00	0.00	0.00	0.00
23	D Saayman 24 Watermeyer Welkom, 9459	Salary & Leave pay	15,313.98	13,860.86	1,453.12	13,860.86	0.00	629.35	318.52	505.25
24	LH Sondlo Hani Park Site 2299 Bronville Welkom, 9459	Salary & Leave pay	8,700.00	8,700.00	0.00	8,700.00	0.00	0.00	0.00	0.00
25	CD Sutherland 69 Adelaarlaan Flamingo Park Welkom, 9459	Salary & Leave pay	10,242.34	9,478.26	764.08	9,478.26	0.00	330.92	167.48	265.68
26	AG Tondo 32 Jasonsweg Riebeeckstad, 9469	Salary & Leave pay	30,000.00	12,000.00	18,000.00	12,000.00	0.00	7,795.79	3,945.52	6,258.69
27	JJ van der Merwe 187 Longroad Bedella Welkom, 9459	Salary & Leave pay	15,081.89	13,860.86	1,221.03	13,860.86	0.00	528.83	267.64	424.56
28	HA van Rooyen 119 Mercutio Street Bedella Welkom, 9459	Salary & Leave pay	14,909.06	13,860.86	1,048.20	13,860.86	0.00	453.97	229.76	364.47
29	AJ van Zyl 24 Cherryweg Merriespruit Virginia, 9430	Salary & Leave pay	7,307.00	7,307.00	0.00	7,307.00	0.00	0.00	0.00	0.00
30	SW van Zyl Cherryweg 24 Merriespruit Virginia, 9430	Salary & Leave pay	7,086.24	7,086.24	0.00	7,086.24	0.00	0.00	0.00	0.00

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						1st Acc	2nd Acc	3rd Acc		
31	JL Vosloo 39 Fischer Street Dagbreek Welkom, 9459	Salary & Leave pay	28,000.00	12,000.00	16,000.00	12,000.00	0.00	6,929.59	3,507.13	5,563.28
32	KDK Mining Services cc PO Box 43 Harmony, 9435	Services rendered	568,588.58	0.00	568,588.58	0.00	0.00	246,255.32	124,632.01	197,701.25
33	Johannes Hendrikz t/a Fire Max 23K 12 de Straat Voorspoed Oos Welkom, 9459	Services rendered	923.40	0.00	923.40	0.00	0.00	399.92	202.41	321.07
34	PCR Labour Hire & Consultants cc 2 Aberdeen Street Virginia, 9430	Services rendered	173,690.42	0.00	173,690.42	0.00	0.00	75,225.20	38,072.14	60,393.08
35	Carstairs Development cc PO Box 1226 Orkney, 2620	Services rendered	41,215.11	0.00	41,215.11	0.00	0.00	17,850.24	9,034.16	14,330.71
36	Harmony Gold Mining Company Lim P O Box 1 Glen Harmony 9430	Services rendered	6,006,916.09	0.00	6,006,916.09	0.00	0.00	2,601,591.24	1,316,688.43	2,088,636.42
37	General Metallurgical Research & Se PO Box 2409 Krugersdorp, 1740	Goods sold & deliv	399,574.85	88,160.32	311,414.53	88,160.32	0.00	134,873.42	68,260.64	108,280.47
38	General Metallurgical Research & Se PO Box 2409 Krugersdorp, 1740	Services rendered	50,388.00	0.00	50,388.00	0.00	0.00	21,823.01	11,044.82	17,520.17
39	Timrite (Pty) Ltd PO Box 6340 Weltevreden Park, 1715	Goods sold & deliv	204,639.01	0.00	204,639.01	0.00	0.00	88,629.01	44,855.93	71,154.07
40	JS Laboratory cc PO Box 9 Allanridge, 9490	Services rendered	89,746.50	0.00	89,746.50	0.00	0.00	38,869.15	19,672.02	31,205.33
41	Carlton Services cc PO Box 14830 Waderville, 1422	Goods sold & deliv	40,760.96	0.00	40,760.96	0.00	0.00	17,653.54	8,934.62	14,172.80

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						1st Acc	2nd Acc	3rd Acc		
42	Angelfish Investment 670 CC P O Box 598 Fochville 2515	Goods sold & deliv	5,692.88	0.00	5,692.88	0.00	0.00	2,465.58	1,247.85	1,979.45
43	Welkom Radiators t/a Omega Engin P O Box 1132 Welkom 9460	Goods sold & deliv	8,958.98	0.00	8,958.98	0.00	0.00	3,880.13	1,963.77	3,115.08
44	Steyn DJ Benet Str. 29 Orkney	Salary & Leave pay	7,315.85	7,315.85	0.00	7,315.85	0.00	0.00	0.00	0.00
45	Du Plessis WC P O Box 1018 Virginia	Salary & Leave pay	1,074.00	1,074.00	0.00	1,074.00	0.00	0.00	0.00	0.00
46	Du Plessis JL P O Box 1018 Virginia	Salary & Leave pay	5,887.68	5,887.68	0.00	5,887.68	0.00	0.00	0.00	0.00
47	Van Zyl D Blzanalaan 1 Virginia, 9430	Salary & Leave pay	5,887.68	5,887.68	0.00	5,887.68	0.00	0.00	0.00	0.00
48	Botha MD P O Box 1620 Virginia, 9430	Salary & Leave pay	14,003.15	13,130.43	872.72	13,130.43	0.00	377.97	191.30	303.45
49	Eksteen RM Harvard Street 7 Ext. 19 Welkom	Salary & Leave pay	7,722.87	7,722.87	0.00	7,722.87	0.00	0.00	0.00	0.00
50	Wolmarans JMG P O Box 224 Winburg	Salary & Leave pay	18,765.58	16,000.00	2,765.58	16,000.00	0.00	1,197.77	606.20	961.61
51	Holtzhausen W P O Box 1604 Virginia, 9430	Salary & Leave pay	7,098.85	7,098.85	0.00	7,098.85	0.00	0.00	0.00	0.00
52	Raath JJ 28 Unicorweg ST Helena Welkom	Salary & Leave pay	18,765.58	16,000.00	2,765.58	16,000.00	0.00	1,197.77	606.20	961.61

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						1st Acc	2nd Acc	3rd Acc		
53	Aucamp DJ 55 Unicomweg ST Helena Welkom	Salary & Leave pay	11,554.34	11,304.34	250.00	11,304.34	0.00	108.27	54.80	86.93
54	Vogel AJP 18 Williamstraat Daan Welkom, 9459	Salary & Leave pay	9,591.85	9,591.85	0.00	9,591.85	0.00	0.00	0.00	0.00
55	Kurger HF 219 Long Road, Bedilia Bedilia, 9459	Salary & Leave pay	9,713.01	9,478.26	234.75	9,478.26	0.00	101.67	51.46	81.62
56	Van Den Berg JM P O Box 645 Odendaalsrus	Salary & Leave pay	7,694.28	7,694.28	0.00	7,694.28	0.00	0.00	0.00	0.00
57	Van Ade MC 916 Presbrite Str Bronville, 9473	Salary & Leave pay	14,963.41	13,860.86	1,102.55	13,860.86	0.00	477.51	241.67	383.37
58	Griessel A P O Box 84 Odendaalsrus	Salary & Leave pay	7,675.71	7,675.71	0.00	7,675.71	0.00	0.00	0.00	0.00
59	Fourie CLM 20 Adelar Str. F/Park Welkom, 9459	Salary & Leave pay	14,318.25	11,304.34	3,013.91	11,304.34	0.00	1,305.32	660.64	1,047.95
60	Van der Berg BG 24 Geelhoud weg Mieriespruit	Salary & Leave pay	7,148.08	7,148.08	0.00	7,148.08	0.00	0.00	0.00	0.00
61	De Wet TA 55 Zomba Str Doorn Welkom, 9459	Salary & Leave pay	11,554.34	11,304.34	250.00	11,304.34	0.00	108.27	54.80	86.93
62	Noeth HJ Tulbagh Rylaan 7 Virginia	Salary & Leave pay	13,948.05	12,521.74	1,426.31	12,521.74	0.00	617.73	312.64	495.94
63	Trollip WP 71 Finch Str. Lakeview Welkom, 9459	Salary & Leave pay	7,303.83	7,303.83	0.00	7,303.83	0.00	0.00	0.00	0.00
64	Steyn JJ Delta Singel 4 Virginia, 9430	Salary & Leave pay	18,912.85	16,000.00	2,912.85	16,000.00	0.00	1,261.55	638.48	1,012.82

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						1st Acc	2nd Acc	3rd Acc		
65	Steyn PA Delta Singel 4 Virginia, 9430	Salary & Leave pay	10,285.86	8,260.86	2,025.00	8,260.86	0.00	877.03	443.87	704.10
66	Redelinghuys CHG P O Box 470, Virginia Virginia, 9430	Salary & Leave pay	17,738.41	16,000.00	1,738.41	16,000.00	0.00	752.90	381.05	604.46
67	Ratikoane LP 4 gosierite Elandridge Carletonville, 2499	Salary & Leave pay	10,016.53	9,478.26	538.27	9,478.26	0.00	233.12	117.99	187.16
68	Hamann SP 29 Ash Road, Merriespruit Virginia, 9430	Salary & Leave pay	19,138.85	16,000.00	3,138.85	16,000.00	0.00	1,359.43	688.02	1,091.40
69	Nel LJ 115 Romeo Street, Bedeho Welkom	Salary & Leave pay	15,171.88	13,860.86	1,311.02	13,860.86	0.00	567.80	287.37	455.85
70	Griesel A P O Box 84 Odendaalsrus	Salary & Leave pay	7,675.71	7,675.71	0.00	7,675.71	0.00	0.00	0.00	0.00
71	Lubbe AJ Nygella Gardens 3 Virginia	Salary & Leave pay	10,872.19	10,872.19	0.00	10,872.19	0.00	0.00	0.00	0.00
72	J F Pretorius 4 Els Street Merriespruit Virginia	Salary & Leave pay	8,178.47	8,178.47	0.00	0.00	8,178.47	0.00	0.00	0.00
73	Henry John Hollander 39 David Street Naudeville Welkom 9459	Salary & Leave pay	19,132.69	16,000.00	3,132.69	0.00	16,000.00	1,356.77	686.67	1,089.25
74	Rudolf Niemand 11 Mynah Street Lake View Welkom, 9459	Salary & Leave pay	11,765.72	11,765.72	0.00	0.00	11,765.72	0.00	0.00	0.00

**WADETHRU SECURITY (PTY) LTD T/A MEGAMORE (IN LIQUIDATION)
FOURTH AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T2687/02**

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/Preferent Awards			Concurrent Award this Acc	Deficiency
						1st Acc	2nd Acc	3rd Acc		
75	PJC Erasmus P O Box 181 Glen Harmony 9435	Salary & Leave pay	8,677.80	8,677.80	0.00	0.00	8,677.80	0.00	0.00	0.00
76	Henning Andries Smit 39 Valley Drive North Virginia, 9430	Salary & Leave pay	10,259.17	10,259.17	0.00	0.00	10,259.17	0.00	0.00	0.00
77	Jan Hendrik Loots 10 Lucern Plek Virginia, 9430	Salary & Leave pay	16,304.35	16,000.00	304.35	0.00	16,000.00	131.81	66.71	105.83
78	Gert Frederick Blom 9 Glenview Village Rustenburg	Salary & Leave pay	11,554.34	11,304.34	250.00	0.00	11,304.34	108.27	54.80	86.93
79	Malau Daniel Moloiyane P O Box 4528 Welkom	Salary & Leave pay	3,952.73	3,952.73	0.00	0.00	3,952.73	0.00	0.00	0.00
80	Mohloua Edwin Monare 44 Harrison Street Welkom	Salary & Leave pay	13,860.86	13,860.86	0.00	0.00	13,860.86	0.00	0.00	0.00
81	D V Malan 3 Ossewa Virginia, 9430	Salary & Leave pay	7,579.48	7,579.48	0.00	0.00	7,579.48	0.00	0.00	0.00
82	John Ramalle 19 Blesbok Street Virginia, 9430	Salary & Leave pay	6,716.27	6,012.47	703.80	0.00	6,012.47	304.82	154.27	244.71
83	Bolt & Engineering Distributors (Pty) Ltd P O Box 3520 Welkom	Goods sold & delivered	804.66	0.00	804.66	0.00	0.00	348.50	176.38	279.78
84	Macsteel Security (Edms) Bpk 12 Tweede Straat Voorspoed WELKOM	Goods sold & delivered	7,053.96	0.00	7,053.96	0.00	0.00	3,055.07	1,546.20	2,452.69
85	J'S Mining Supplies cc Suit 100, Private bag 10 Slamwood, Klerksdorp, 2572	Services Rendered	99,180.00	0.00	99,180.00	0.00	0.00	42,954.79	21,739.80	34,485.41

**WADETHRU SECURITY (PTY) LTD T/A MEGAMORE (IN LIQUIDATION)
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Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/Preferent Awards			Concurrent Award this Acc	Deficiency
						1st Acc	2nd Acc	3rd Acc		
86	Ajax Armature Winders c/o Maree & Partners Inc PO Box 123 VIRGINIA, 9430	Services Rendered	11,324.96	0.00	11,324.96	0.00	0.00	4,904.83	2,482.38	3,937.75
87	Afrox PO Box 207 GERMISTON, 1400	Services rendered	73,677.03	0.00	73,677.03	0.00	0.00	31,909.47	16,149.67	25,617.89
88	Drawquip c/o Wessels & Smith PO Box 721 WELKOM, 9460	Goods sold & deliv	771.20	0.00	771.20	0.00	0.00	334.01	169.04	268.15
89	Welkom Stationers & Printers (Pty) c/o Wessels & Smith PO Box 721 WELKOM, 9460	Goods sold & deliv	19,354.60	0.00	19,354.60	0.00	0.00	8,382.46	4,242.44	6,729.70
90	A & R Engineering & Mining Supplies C/o Andrew Inc P O Box 3066 Welkom, 9460	Goods sold & deliv	38,276.14	0.00	38,276.14	0.00	0.00	16,577.37	8,389.95	13,308.82
91	IEC Electrical P O Box 309 Virginia 9430	Goods sold & deliv	37,050.00	0.00	37,050.00	0.00	0.00	16,046.33	8,121.19	12,882.48
92	Eastec Labour Hire cc PO Box 419 WELKOM, 9460	Services rendered	20,428.80	0.00	20,428.80	0.00	0.00	8,847.70	4,477.90	7,103.20
93	Fire-Quip Sales & Services (Pty) Ltd Dertlendastraat 33 Voorspoed WELKOM, 9459	Goods sold & Deliv	4,139.91	0.00	4,139.91	0.00	0.00	1,792.99	907.45	1,439.47
94	Law Mine Safety & Contracting cc PO Box 6648 FLAMWOOD, 2572	Goods sold & deliv	11,137.80	0.00	11,137.80	0.00	0.00	4,823.77	2,441.35	3,872.68
95	George D Perry PO Box 540 VIRGINIA, 9430	Services Rendered	22,650.00	0.00	22,650.00	0.00	0.00	9,809.70	4,964.78	7,875.52

WADETHRU SECURITY (PTY) LTD T/A MEGAMORE (IN LIQUIDATION)
FOURTH FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T2687/02

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/Preferent Awards			Concurrent Award this Acc	Deficiency
						1st Acc	2nd Acc	3rd Acc		
96	AEC Electronics (Pty) Ltd PO Box 958 KEMPTON PARK, 1620	Services Rendered	2,488.62	0.00	2,488.62	0.00	0.00	1,077.82	545.49	865.31
97	Stevens Specialised Mining CC C/o Schoeman, Kellerman & Kotze P O Box 419 Welkom, 9460	Goods sold & delivered	155,197.97	0.00	155,197.97	0.00	0.00	67,216.13	34,018.68	53,963.16
98	Profin Financial Services (Pty) Ltd P O Box 593 Mondeor 2110	Services Rendered	19,608.00	0.00	19,608.00	0.00	0.00	8,492.21	4,297.98	6,817.81
99	Bretten Industries CC P O Box 21580 Crystal Park, 1515	Goods sold & delivered	7,934.40	0.00	7,934.40	0.00	0.00	3,436.38	1,739.18	2,758.84
100	Pro Direct 114 (Pty) Ltd (acquired by c/o van Wyk Auditors P O Box 3880 Pretoria, 0001	Monies lent & advanced	1,448,160.45	0.00	1,448,160.45	0.00	0.00	627,197.30	317,430.12	503,533.03
101	Andre Dique Trust (IT 11353/99) P O Box 1972 Houghton Johannesburg	Monies lent & advanced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	Blackfill Services & support Supplies P O Box 19382 Noordbrug Potchefstroom, 2522	Goods sold & delivered	12,750.05	0.00	12,750.05	0.00	0.00	5,522.04	2,794.75	4,433.26
103	Unitrans Motors (Pty) Ltd t/a Oranje c/o Christo Zietsman Attorneys P O Box 2687 Welkom, 9460	Services Rendered	12,439.42	0.00	12,439.42	0.00	0.00	5,387.50	2,726.66	4,325.26
104	Armature World CC P O Box 1730 Welkom, 9460	Goods sold & delivered	29,640.00	0.00	29,640.00	0.00	0.00	12,837.06	6,496.95	10,305.99
105	New Tech Vamping CC P O Box 1882 Welkom, 9460	Goods sold & delivered	348,182.57	0.00	348,182.57	0.00	0.00	150,797.63	76,320.02	121,064.92

**WADETHRU SECURITY (PTY) LTD T/A MEGAMORE (IN LIQUIDATION)
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						1st Acc	2nd Acc	3rd Acc		
106	South African Revenue Services PO Box 166 GERMISTON, 1400	Taxes	65,480.92	65,480.92	0.00	0.00	65,480.92	0.00	0.00	0.00
107	Albertus Walter Walker Kwintet Flat No 5 De Villiersstraat 3 WELKOM	Salary & leave pay	6,610.09	6,610.09	0.00	0.00	6,610.09	0.00	0.00	0.00
108	Pieter Adriaan Joubert 17 Tungsten Laan ODENDAALSRSUS, 9480	Salary & leave pay	8,472.20	8,472.20	0.00	0.00	8,472.20	0.00	0.00	0.00
109	Carlos Augusto Nguliche Western Holdings Mine No 1 Room 08 WELKOM	Services Rendered	8,000.00	768.00	7,232.00	0.00	768.00	3,132.17	1,585.22	2,514.61
110	MJ Mostert 6 Avalon Sirkel VIRGINIA, 9430	Salary & leave pay	11,913.04	11,913.04	0.00	0.00	11,913.04	0.00	0.00	0.00
111	FP van Vuuren 32 Valentine Street Bedella WELKOM, 9459	Services Rendered	23,000.00	6,588.54	16,411.46	0.00	6,588.54	7,107.79	3,597.32	5,706.35
112	WJ Bezuidenhout 29 Paynes Street Riebeeckstad WELKOM	Salary & leave pay	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
113	Eric Gaskell 32 Hope Street Doorn WELKOM, 9460	Salary & leave pay	25,000.00	13,860.86	11,139.14	0.00	13,860.86	4,824.35	2,441.65	3,873.14
114	Thabo John Thamaha 6619 Kgotsong Township BOTHAVILLE, 9660	Salary & leave pay	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
115	Zongezile Stephen Mall 10759 Kgotsong Township BOTHAVILLE, 9660	Salary & leave pay	1,172.00	1,172.00	0.00	0.00	1,172.00	0.00	0.00	0.00

WADETHRU SECURITY (PTY) LTD T/A MEGAMORE (IN LIQUIDATION)
FOURTH A FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
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**WADETHRU SECURITY (PTY) LTD T/A MEGAMORE (IN LIQUIDATION)
FOURTH AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T2687/02**

LIQUIDATOR'S AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

JOHANNES FREDERICK KLOPPER

and

THOMAS GEORGE NELL

do hereby make oath and say that:-

- 1 The foregoing is a true and correct account of our administration of this estate to the date indicated and that, to the best of our knowledge and belief, all assets have been realised and accounted for.

J F KLOPPER

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at _____ on the _____ day of _____ 2010, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.

COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

**WADETHRU SECURITY (PTY) LTD T/A MEGAMORE (IN LIQUIDATION)
FOURTH AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T2687/02**

T G Nell

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at _____ on the _____ day of _____ 2010, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.

COMMISSIONER OF OATHS

Full names:

Business Address:

Office: