

Masters Reference : T2687/02

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

SECOND 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)
SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T2687/02

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WADETHRU SECURITY (PTY) LTD T/A MEGAMORE (IN LIQUIDATION)
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Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]
INCOME				
	Balance at Absa as at 22/01/03			
	Cheque Acc No: 40-5568-0451	160,621.05		6,831,507.88
	Call	6,122,383.36		
		548,503.47		
EXPENSES				
	Liquidator's fees			327,003.54
	Vat thereon			45,780.50
	Tax payable to Receiver of Revenue			338,951.02
	1st Account	10,651.95		
	This account	328,299.08		
	Available for distribution	6,331,061.03		
	Awarded to Preferent creditor	276,769.13		65,480.92
	Section 98A	211,288.21		
	Less Already advanced	-211,288.21		
	Section 99	65,480.92		
	Carried forward to 3rd Account			6,054,291.90
				6,831,507.88
				6,831,507.88
				0.00

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Free Residue Account

Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Carried forward from 1st account				5,065,891.23
	Refund Duplicate award to A Griesel Claims 58 & 70				7,675.71
	Debt Collected		1		2,054,112.92
	Interest as per Schedule B				1,215,922.50
EXPENSES					
	Bond of Security	119,172.00	"A"	99,222.00	
	Less Provision from 1s account	-19,950.00			
	Liquidators fees			327,003.54	
	10% on debt collected	205,411.29			
	10% on interest earned	121,592.25			
	Vat thereon			45,780.50	
	Cliffe Dekker In				
	Taxed bill of costs		2	145,492.21	
	Cuzen, Woods & Randeree			620,784.65	
	Professional fees	36,723.50	3		
		46,419.60	4		
		69,893.87	5		
		91,652.75	6		
		121,539.60	7		
		72,732.00	7		
		69,495.51	8		
		112,327.82	9		
	Indust Outsourcing			149,476.80	
		2,188.80	10		
		147,288.00	11		
	Balance carried over			1,387,759.70	8,343,602.36

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Date	Free Residue Account	[R]	Voucher	[R]	[R]
			Balance brought forward	1,387,759.70	8,343,602.36
	J'S MINING SUPPLIES C			166,659.80	
	Services rendered	92,461.24	12		
		74,198.56	13		
	Kleenserv		14	42,266.07	
	G D Perry			33,238.50	
	Services rendered	6,375.00	15		
		5,443.50	16		
		2,550.00	17		
		3,315.00	18		
		11,475.00	19		
		4,080.00	20		
	New Tech Settlement		21	50,000.00	
	Performance Labs		22	1,026.00	
	Bank charges as per Schedule "B"			3,100.19	
	Advertising			192.00	
	Government Gazette	36.00	23		
		36.00	24		
		40.00	25		
		40.00	26		
		40.00	27		
	Tax payable as per Schedule		"D"	328,299.08	
	Available for distribution to			6,331,061.03	
	Awarded to:				
	Preferent creditors	276,769.13			
	Carried forward to 3rd Account	6,054,291.90			
				8,343,602.36	8,343,602.36

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Schedule "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free residue:				
	Debt Collected				2,054,112.92
	Interest Earned @ Schedule "B"				1,215,922.50
					3,270,035.42
	Master's fees				
	Maximum amount paid in 1st account:				0.00
	Park Brokers				
	Bond of security				
	Bond premium increase			9,660.23	
	Period: 20/06/03 - 20/06/04		28	36,503.93	
	Period: 20/06/04- 20/06/05		29	36,503.92	
	Period: 20/06/05- 19/06/06		30	36,503.92	
				119,172.00	

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Schedule "B"

Date	Schedule "B"	[R]	Voucher	[R]	[R]
		Interest earned		Bank charges	
Feb-03		16,852.21		47.95	
Mar-03		14,719.59		123.03	
Apr-03		15,072.21		1,416.38	
May-03		15,177.47		176.08	
Jun-03		15,557.04		98.48	
Jul-03		14,681.82		107.82	
Aug-03		14,944.01		103.25	
Sep-03		17,823.57		29.50	
Oct-03		40,587.16		29.50	
Nov-03		37,041.86		69.60	
Dec-03		7,091.78		81.90	
Jan-04		1,943.63		30.10	
Feb-04		1,733.84		29.50	
Mar-04		1,629.43		29.50	
Apr-04		1,749.27		29.50	
May-04		1,700.62		31.00	
Jun-04		2,136.45		31.00	
Jul-04		3,459.84		45.20	
Aug-04		3,532.43		31.00	
Sep-04		1,182.94		46.00	
Oct-04		560.20		31.20	
Nov-04		581.12		31.00	
Dec-04		621.70		31.40	
Jan-05		1,034.95		31.00	
Feb-05		1,039.21		31.00	
Mar-05		942.51		31.00	
Apr-05		1,047.36		31.00	
May-05		983.83		31.30	
Jun-05		950.15		31.30	
Jul-05		922.90		31.30	
Aug-05		1,526.29		31.30	
Sep-05		1,544.32		31.30	
Oct-05		1,434.77		31.30	
Nov-05		1,487.96		31.30	
Dec-05		864.97		45.90	
Jan-06		876.26		31.30	
Feb-06					
			922,383.36		
			48,503.47		
		245,035.67	970886.83	3,100.19	0.00
Total interest earned:		1,215,922.50			
Total bank charges:		3,100.19			

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Schedule "D"

Income Tax payable to the Receiver of Revenue

	<u>Free Residue</u>
Interest earned after date of liquidation	1,215,922.50
Less: Liquidator's fees	121,592.25
Total	1,094,330.25
30% tax payable on Total	328,299.08

Schedule C

Debt Collected

Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
03/12/03	Harmony- Brand 2 Surface			1,506,666.68	
05/25/04	Harmony Brand 2 ore recovery			376,446.24	
	LP Hodgets			171,000.00	
	Total			2,054,112.92	

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Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/Preferent Awards		Deficiency
						1st Acc	This 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	1,948.45
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
3	R Burger 7 Palmastreet Riebeecktown	Salary & Leave pay	15,345.04	13,860.86	1,484.18	13,860.86	0.00	1,484.18
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	49.66
5	J I T Crause 24 Rapine Crescent Ext 19 Welkom, 9497	Salary & Leave pay	18,010.32	15,078.26	2,932.06	15,078.26	0.00	2,932.06
6	J J F Crous Lindi 29 Doorn	Salary & Leave pay	9,860.86	9,860.86	0.00	9,860.86	0.00	0.00
7	Welkom, 9459 MCJ de Beer 7 Strandstreet Dagbreek	Salary & Leave pay	16,050.54	13,860.86	2,189.68	13,860.86	0.00	2,189.68
8	Welkom, 9459 HA Engelbrecht 2 Heerenstreet Welkom, 9459	Salary & Leave pay	6,961.07	6,961.07	0.00	6,961.07	0.00	0.00
9	PPG Hughes 88 Haarlem Street Dagbreek	Salary & Leave pay	20,000.00	12,000.00	8,000.00	12,000.00	0.00	8,000.00
10	Welkom, 9459 BJ Kruger 2 Heerenstreet Welkom, 9459	Salary & Leave pay	1,420.32	1,420.32	0.00	1,420.32	0.00	0.00

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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	4,610.32
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
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
14	AJ Marnewick Corbethegobou 11 First Street Odendaalsrus, 9480	Salary & Leave pay	7,599.10	7,599.10	0.00	7,599.10	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	8,000.00
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
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	25,645.26
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
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
20	LA Ralitabo 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

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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	1,983.23
22	A Saayman 88 Finchstreet Lakeview Welkom, 9459	Salary & Leave pay	9,860.86	9,860.86	0.00	9,860.86	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	1,453.12
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
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	764.08
26	AG Tondo 32 Jasonsweg Riebeeckstad, 9469	Salary & Leave pay	30,000.00	12,000.00	18,000.00	12,000.00	0.00	18,000.00
27	JJ van der Merwe 187 Longroad Bedelia Welkom, 9459	Salary & Leave pay	15,081.89	13,860.86	1,221.03	13,860.86	0.00	1,221.03
28	HA van Rooyen 119 Mercutio Street Bedelia Welkom, 9459	Salary & Leave pay	14,909.06	13,860.86	1,048.20	13,860.86	0.00	1,048.20
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
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

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						1st Acc	This 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	16,000.00
32	KDK Mining Services cc PO Box 43 Harmony, 9435	Services rendered	568,588.58	0.00	568,588.58	0.00	0.00	568,588.58
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	923.40
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	173,690.42
35	Carstairs Development cc PO Box 1226 Orkney, 2620	Services rendered	41,215.11	0.00	41,215.11	0.00	0.00	41,215.11
36	Harmony Gold Mining Company Limited PO Box 1 Glen Harmony 9430	Services rendered	6,006,916.09	0.00	6,006,916.09	0.00	0.00	6,006,916.09
37	General Metallurgical Research & Serv PO Box 2409 Krugersdorp, 1740	Goods sold & delivered	399,574.85	88,160.32	311,414.53	88,160.32	0.00	311,414.53
38	General Metallurgical Research & Serv PO Box 2409 Krugersdorp, 1740	Services rendered	50,388.00	0.00	50,388.00	0.00	0.00	50,388.00
39	Timrite (Pty) Ltd PO Box 6340 Weltevreden Park, 1715	Goods sold & delivered	204,639.01	0.00	204,639.01	0.00	0.00	204,639.01
40	JS Laboratory cc PO Box 9 Allanridge, 9490	Services rendered	89,746.50	0.00	89,746.50	0.00	0.00	89,746.50
41	Carlan Services cc PO Box 14830 Wadeville, 1422	Goods sold & delivered	40,760.96	0.00	40,760.96	0.00	0.00	40,760.96

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						1st Acc	This Acc	
42	Angelfish Investment 670 CC P O Box 598 Fochville 2515	Goods sold & delivered	5,692.88	0.00	5,692.88	0.00	0.00	5,692.88
43	Welkom Radiators t/a Omega Enginee P O Box 1132 Welkom 9460	Goods sold & delivered	8,958.98	0.00	8,958.98	0.00	0.00	8,958.98
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
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
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
47	Van Zyl D Bizanalaan 1 Virginia, 9430 Botha MD	Salary & Leave pay	5,887.68	5,887.68	0.00	5,887.68	0.00	0.00
48	P O Box 1620 Virginia, 9430 Eksteen RM	Salary & Leave pay	14,003.15	13,130.43	872.72	13,130.43	0.00	872.72
49	Harvard Street 7 Ext. 19 Welkom	Salary & Leave pay	7,722.87	7,722.87	0.00	7,722.87	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	2,765.58
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
52	Raath JJ 28 Unicomweg ST Helena Welkom	Salary & Leave pay	18,765.58	16,000.00	2,765.58	16,000.00	0.00	2,765.58

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						1st Acc	This 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	250.00
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
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	234.75
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
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	1,102.55
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
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	3,013.91
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
61	De Wet TA 55 Zomba Str Doom Welkom, 9459	Salary & Leave pay	11,554.34	11,304.34	250.00	11,304.34	0.00	250.00
62	Noeth HJ Tulbagh Rylaan 7 Virginia	Salary & Leave pay	13,948.05	12,521.74	1,426.31	12,521.74	0.00	1,426.31
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
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	2,912.85

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						1st Acc	This 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	2,025.00
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	1,738.41
67	Ratikoane LP 4 goslerite Elandridge Carletonville, 2499	Salary & Leave pay	10,016.53	9,478.26	538.27	9,478.26	0.00	538.27
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	3,138.85
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	1,311.02
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
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
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
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	3,132.69
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

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						1st Acc	This 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
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
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	304.35
78	Gert Frederick Blom 9 Glenview Village Rustenburg	Salary & Leave pay	11,554.34	11,304.34	250.00	0.00	11,304.34	250.00
79	Malau Daniel Moloinyane P O Box 4528 Welkom	Salary & Leave pay	3,952.73	3,952.73	0.00	0.00	3,952.73	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
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
82	John Ramalle 19 Blesbok Street Virginia, 9430	Salary & Leave pay	6,716.27	6,012.47	703.80	0.00	6,012.47	703.80
83	Bolt & Engineering Distributors (Free P O Box 3520 Welkom	Goods sold & delivered	804.66	0.00	804.66	0.00	0.00	804.66
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	7,053.96
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	99,180.00

WADETHRU SECURITY (PTY) LTD T/A MEGAMORE (IN LIQUIDATION) SECOND 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		Deficiency	
						1st Acc	This 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	11,324.96	
87	Afrox PO Box 207 GERMISTON, 1400	Services rendered	73,677.03	0.00	73,677.03	0.00	0.00	73,677.03	
88	Drawquip c/o Wessels & Smith PO Box 721 WELKOM, 9460	Goods sold & delivered	771.20	0.00	771.20	0.00	0.00	771.20	
89	Welkom Stationers & Printers (Pty) Ltd c/o Wessels & Smith PO Box 721 WELKOM, 9460	Goods sold & delivered	19,354.60	0.00	19,354.60	0.00	0.00	19,354.60	
90	A & R Engineering & Mining Supplies c/o Andrew Inc P O Box 3066 Welkom, 9460	Goods sold & delivered	38,276.14	0.00	38,276.14	0.00	0.00	38,276.14	
91	IEC Electrical P O Box 309 Virginia 9430	Goods sold & delivered	37,050.00	0.00	37,050.00	0.00	0.00	37,050.00	
92	Eastec Labour Hire cc PO Box 419 WELKOM, 9460	Services rendered	20,428.80	0.00	20,428.80	0.00	0.00	20,428.80	
93	Fire-Quip Sales & Services (Pty) Ltd Dertendestraat 33 Voorspoed WELKOM, 9459	Goods sold & Delivered	4,139.91	0.00	4,139.91	0.00	0.00	4,139.91	
94	Law Mine Safety & Contracting cc PO Box 6648 FLAMWOOD, 2572	Goods sold & delivered	11,137.80	0.00	11,137.80	0.00	0.00	11,137.80	
95	George D Perry PO Box 540 VIRGINIA, 9430	Services Rendered	22,650.00	0.00	22,650.00	0.00	0.00	22,650.00	

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

SECOND 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		Deficiency
						1st Acc	This 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	2,488.62
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	155,197.97
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	19,608.00
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	7,934.40
£100	Pro Direct 114 (Pty) Ltd 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	1,448,160.45
£101	Andre Dique Trust (IT 11353/99) P O Box 1972 Houghton Johannesburg	Monies lent & Advanced	4,464,874.89	0.00	4,464,874.89	0.00	0.00	4,464,874.89
102	Blackfill Services & support Supplies (Pty) Ltd P O Box 19382 Noordbrug Potchefstroom, 2522	Goods sold & delivered	12,750.05	0.00	12,750.05	0.00	0.00	12,750.05
103	Unitrans Motors (Pty) Ltd t/a Oranje N 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	12,439.42
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	29,640.00
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	348,182.57

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

SECOND 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		Deficiency
						1st Acc	This 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
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
108	Pieter Adriaan Joubert 17 Tungsten Laan ODENDAALSURUS, 9480	Salary & leave pay	8,472.20	8,472.20	0.00	0.00	8,472.20	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	7,232.00
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
111	FP van Vuuren 32 Valentine Street Bedelia WELKOM, 9459	Services Rendered	23,000.00	6,588.54	16,411.46	0.00	6,588.54	16,411.46
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
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	11,139.14
114	Thabo John Thamaha 6619 Kgotsong Township BOTHAVILLE, 9660	Salary & leave pay	500.00	500.00	0.00	0.00	500.00	0.00
115	Zongezile Stephen Mali 10759 Kgotsong Township BOTHAVILLE, 9660	Salary & leave pay	1,172.00	1,172.00	0.00	0.00	1,172.00	0.00

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

SECOND 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		Deficiency
						1st Acc	This Acc	
116	Mohale John Morobe 3416 Kgotsong Township BOTHAVILLE, 9660	Salary & leave pay	1,172.00	1,172.00	0.00	0.00	1,172.00	0.00
117	Dawid Schalk van de Venter 29 Dorethea Street Kitty VIRGINIA, 9430	Salary & leave pay	2,666.69	2,666.69	0.00	0.00	2,666.69	0.00
118	JJ van Tonder PO Box 38 FELIXTON, 3875	Salary & leave pay	16,670.22	16,000.00	670.22	0.00	16,000.00	670.22
119	Frederick van Wyk 5 Boland Street VIRGINIA, 9430	Salary & leave pay	5,757.21	4,000.00	1,757.21	0.00	4,000.00	1,757.21
120	RR Lessingh 11 Christina VIRGINIA, 9430	Salary & leave pay	10,973.75	10,973.75	0.00	0.00	10,973.75	0.00
			15,495,179.97	983,844.14	14,511,335.83	707,075.01	276,769.13	14,511,335.83

Notes:

\$ Claims reduced by liquidators and agreed to by Creditors in terms of Section 78(3) of the Insolvency Act

£ Claim disputed. Master currently considering an application in terms of Section 45(3) of the Insolvency Act for the setting aside of the claim

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

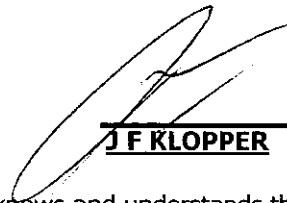
and

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, save and except-

1.1 The liquidators have instituted action against 3rd parties for the repayment of monies they have recieved in preference to other creditors


J F KLOPPER

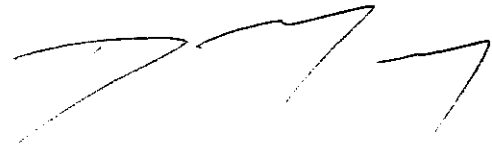
I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at JOHANNESBURG on the day of 2006, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.

COMMISSIONER OF OATHS

Full names:

Business Address:

Office:


**Liebenberg Dawid Ryk van der Merwe
Attorney/Prokureur RSA
Commissioner of Oaths
Kommissaris van Ede
2nd. Floor East Block, 367, Oak Avenue,
Ferndale, RANDBURG 2194**

WADETHRU SECURITY (PTY) LTD T/A MEGAMORE (IN LIQUIDATION)
SECOND 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 JOHANNESBURG on the day of 2006, 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: