AA BALL (PTY) LTD (IN LIQUIDATION)
REGISTRATION NUMBER: 1951/001359/07
MASTERS REFERENCE NO. C 727/2001
FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

LODGED BY BERNARD GUTMAN - LIQUIDATOR

RECONCILIATION			
BANK BALANCE AS AT 28/02/2002			
PER STATEMENT NO. 26	232,043.54		
LESS:CHEQUE NO. 149	-1,732.54		
LESS:CHEQUE NO. 150	-36.00		
LESS:CHEQUE NO. 151	-505.00		

	229,770.00		
ADD:DEPOSIT	557.80		

CASH BOOK BALANCE			230,327.80
CALL ACCOUNT AS AT 28/02/2002			
AS PER STATEMENT NO.6			607,454.61
TO BE RECEIVED			
LE ROUX HYDRAULIC ENTERPRISES			571.74
TO BE PAID			
SARS - POST LIQUIDATION TAX		3,632.75	
MBA TRUST - ADVANCE TO ESTATE		386.40	
MBA TRUST - ADVANCE TO ESTATE		814.80	
PROVISIONS			
POSTAGE & PETTIES		171.00	
MASTERS FEES		16,200.00	
LIQUIDATORS FEES		361,271.26	
FEES	316,904.61		
VAT	44,366.65		

AWARDS			
AWARD TO SECURED CREDITOR NO.01	24,184.25		

TO BE PAID		24,184.25	
AWARD TO SECURED CREDITOR NO.02	1,195,174.86		
LESS: PAID	-1,692,537.17		
LESS:PAID	-100,000.00		

TO BE RECEIVED			597,362.31
VAT DUE TO RECEIVER		10,511.00	
BALANCE C/FORWARD TO SECOND ACCOUNT FREE RESIDUI		51,270.01	
BALANCE C/FORWARD TO SECOND ACCOUNT EA 1		967,274.99	
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		1,435,716.45	1,435,716.46
		=============	=============
			-0.00

A A BALL (PTY) LTD (IN LIQUIDATION)

FREE RESIDUE ACCOUNT

					VAT
	R LE ROUX				
02/10/01	SALE OF VEHICLE	2		9,120.00	1,120.00
	MAX ARCUS & SONS (PTY) LTD				
	SALE OF VEHICLE - MAZDA CA796017	3		10,000.00	1,228.07
	LIBERTY LIFE				
	SURRENDERING OF POLICY	4		79,021.87	
	FOWKES BROS.				
	SALE OF STOCK	4a		507,300.00	62,300.00
21/11/01	SALE OF FIXED ASSET			2,736.00	336.00
21/11/01	SALE OF FIXED ASSET			28,500.00	3,500.00
	KEB TRADING				
30/11/01	SALE OF FIXED ASSET-BANK STATEMENT NO. 20	4b		7,500.00	0.00
	DERAND INVESTMENT				
30/11/01	SALE OF FIXED ASSET-BANK STATEMENT NO. 20	4		8,000.00	0.00
	ABSA				
30/11/01	SALE OF FIXED ASSET-BANK STATEMENT NO. 20	4		10,000.00	0.00
	DIESEN ELEC				
30/11/01	SALE OF FIXED ASSET-BANK STATEMENT NO. 20	4		74,328.00	9,128.00
	MN JACOBS				
30/11/01	SALE OF FIXED ASSET-BANK STATEMENT NO. 20	4		342.00	42.00
	CLASSIQUE INNOVATIONS				
30/11/01	SALE OF FIXED ASSET-BANK STATEMENT NO. 20	4		800.00	98.25
	RE DEVITT				
30/11/01	SALE OF FIXED ASSET-BANK STATEMENT NO. 20	4		150.00	18.42
	SHEEN INDUSTRIES				
30/11/01	SALE OF FIXED ASSET-BANK STATEMENT NO. 20	4		250.00	30.70
	HERITAGE INSURANCE				
30/11/01	SALE OF FIXED ASSET-BANK STATEMENT NO. 20	4		1,223.00	150.19
	VL KNIGHT				
30/11/01	SALE OF FIXED ASSET-BANK STATEMENT NO. 20	4		12,000.00	0.00
	DE KLERK				
30/11/01	SALE OF FIXED ASSET-BANK STATEMENT NO.20	4		110.00	13.51
	FINDLAY & TAIT ATTORNEYS				
11/10/01	TAXED BILL OF COSTS	5	14,303.01		-1,339.24
	INDEPENDENT NEWSPAPERS CAPE				
24/08/01	ADMIN SERVICE - STOCK AUCTION	6	2,807.14		-344.74
	DERAND INVESTMENTS CC				
24/08/01	ADMIN SERVICE	7	596.26		-73.22
07/09/01	ADMIN SERVICE	8	619.83		-76.12
	MD KREUGER				
24/08/01	REFUND ADMIN EXPENSES	9A	125.90		-15.46
28/09/01	REFUND ADMIN EXPENSES	9B	153.85		-18.89
06/12/01	REFUND LIBERTY LIFE POLICY	10	39,517.30		
	JD KREUGER				
24/08/01	ADMIN SERVICE	9B	3,164.01		
	D STANTON				
06/12/01	REFUND LIBERTY LIFE POLICY	11	39,504.57		
	BALANCE CARRIED FORWARD		100,791.87	751,380.87	76,097.46

AA BALL (PTY) LTD (IN LIQUIDATION)

FREE RESIDUE ACCOUNT

						VAT
	BALANCE BROUGHT FORWARD			**100,791.87**	**751,380.87**	**76,097.46**
	CITY OF CAPE TOWN					
28/09/01	ADMIN EXPENSE - ELECTRICITY	**12**		1,493.25		-183.38
11/10/01	ADMIN EXPENSE	**13**		425.47		-52.25
14/11/01	ADMIN EXPENSE - RATES	**14**		855.55		-105.07
21/12/01	ADMIN EXPENSE - ELECTRICITY	**15**		425.52		-52.26
11/01/02	ADMIN EXPENSE	**16**		1,235.34		-151.71
11/01/02	ADMIN EXPENSE	**17**		855.60		-105.07
30/09/01	ADMIN EXPENSE - CA801909 LICENSE FEE	**18**		189.00		-23.21
	CORNELIUS ATTORNEYS					
23/01/02	ADMIN SERVICE	**19**		9.00		
	THE POSTMASTER					
24/01/02	ADMIN SERVICE	**20**		200.00		-24.56
18/12/01	ADMIN SERVICE	**21**		789.60		-96.97
29/10/01	ADMIN SERVICE	**22**		386.40		-47.45
29/10/01	ADMIN SERVICE	**23**		814.80		-100.06
	BOE CORPORATE					
08/08/01	ADMIN SERVICE	**24**		9,955.79		-1,222.64
20/09/01	ADMIN SERVICE	**25**		9,955.79		-1,222.64
15/10/01	ADMIN SERVICE	**26**		9,955.79		-1,222.64
	MULTI-DATA					
23/01/02	ADMIN SERVICE	**27**		909.32		-111.67
	MR PRESTO					
20/08/01	ADMIN EXPENSE	**28**		457.50		-56.18
	TELKOM SA LTD					
16/10/01	ADMIN EXPENSE	**29**		9,624.16		-1,181.91
14/11/01	ADMIN EXPENSE	**30**		7,144.38		-877.38
	STORE SECURE (PTY) LTD					
29/11/01	ADMIN SERVICE	**31**		2,801.00		-343.98
15/02/02	ADMIN SERVICE	**32**		4,035.00		-495.53
25/02/02	ADMIN SERVICE	**33**		2,035.00		-249.91
	VODACOM SERVICE PROVIDER (PTY) LTD					
05/12/01	ADMIN SERVICE	**34**		2,779.85		-341.39
07/09/01	ADMIN SERVICE	**35**		709.63		-87.15
	CLAREMART					
25/09/01	APPRAISEMENT COSTS - INV 1828	**36**		1,824.00		-224.00
31/01/02	APPRAISEMENT COSTS - INV 1319	**37**		513.00		-63.00
31/01/02	APPRAISEMENT COSTS - INV 1324	**38**		969.00		-119.00
	AR COMPUTERS					
07/09/01	ADMIN EXPENSE	**39**		4,788.00		-588.00
	BALANCE CARRIED FORWARD		**0.00**	**176,928.61**	**751,380.87**	**66,748.44**

AA BALL (PTY) LTD (IN LIQUIDATION)

FREE RESIDUE ACCOUNT

						VAT
	BALANCE BROUGHT FORWARD		**0.00**	**176,928.61**	**751,380.87**	**66,748.44**
	FLIGHT STAR					
	ADMIN SERVICE - INV 902	**40**		1,185.60		-145.60
	CITI SPRINT					
14/12/01	COURIER	**41**		88.92		-10.92
19/10/01	COURIER	**42**		29.64		-3.64
	VL ADRIDGE	**43**		10,385.79		
10/08/01	ADMIN SERVICE		180.00			-22.11
10/08/01	ADMIN SERVICE		9,955.79			-1,222.64
10/08/01	ADMIN SERVICE		250.00			-30.70

	MATISONN CC					
17/08/01	ADMIN RENTAL	**44**		44,000.00		-5,403.51
01/10/01	ADMIN RENTAL	**45**		35,139.52		-4,315.38
07/12/01	ADMIN RENTAL	**46**		9,573.18		-1,175.65
18/12/01	ADMIN RENTAL	**47**		9,179.28		-1,127.28
	BVM PROPERTIES CC					
01/10/01	ADMIN RENTAL - SEPTEMBER & OCTOBER 2001	**48**		4,560.00		-560.00
	SALARIES & WAGES					
	AS PER SCHEDULE D (AND VOUCHERS 49-119) +119A			278,377.52		
	FIRST BOWRING INSURANCE BROKERS (PTY) LTD			4,651.79		-571.27
	AS PER SCHEDULE B					
	INTEREST EARNED CALL A/C				3,137.25	
	AS PER SCHEDULE A					
	BANK CHARGES			56.68		
	AS PER SCHEDULE A					
	INTEREST ON OVERDRAFT			4.20		
	AS PER SCHEDULE A					
	MASTERS FEES			3,777.40		
	PER SCHEDULE B					
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	BALANCE CARRIED FORWARD			**577,938.13**	**754,518.12**	**52,159.74**

AA BALL (PTY) LTD (IN LIQUIDATION)

	FREE RESIDUE ACCOUNT					VAT
	BALANCE BROUGHT FORWARD			**577,938.13**	**754,518.12**	**52,159.74**
	SOUTH AFRICAN REVENUE SERVICE					
	POST LIQUIDATION TAX					
	(R13,454.61 - 10% X 30%)			3,632.75		
	ADVERTISING					
14/12/01	THE CAPE TIMES	**120**		215.46		-26.46
14/12/01	DIE BURGER	**121**		265.26		-32.58
22/11/01	GOVERNMENT GAZETTE F1	**122**		36.00		-4.42
08/03/02	GOVERNMENT GAZETTE F2	**123**		36.00		-4.42
	PROVISIONS					
	POSTAGE & PETTIES			171.00		0.00
	LIQUIDATORS FEES			78,502.27		-9,640.63
	10% X SALE OF VEHICLES	19,120.00	1,912.00			
	10% X SALE OF MOVABLES	653,239.00	65,323.90			
	3% X INSURANCE POLICY	79,021.87	2,370.66			
	10% X INTEREST EARNED	3,137.25	313.72			

			69,920.28			
	LESS:VAT ON SALE OF MOVABLES	75,617.07	-1,058.64			

			68,861.64			
	VAT		9,640.63			

	VAT DUE TO RECEIVER			42,451.23		
	BALANCE C/FORWARD TO SECOND ACCOUNT			51,270.01		
				------------------	------------------	------------------
				754,518.11	754,518.12	42,451.23
				==========	==========	==========
	GROSS REALISATION		751,380.87		0.00	

AA BALL (PTY) LTD (IN LIQUIDATION)

ENCUMBERED ASSET NO.1

DEALING WITH THE FIRST CESSION OF DEBTORS IN FAVOUR OF NEDBANK LIMITED BEING CREDITOR NO. 01 AND CREDITOR NO.02

DEALING WITH THE SECOND CESSION OF DEBTORS IN FAVOUR OF VL ALDRIDGE (PTY) LTD BEING CREDITOR NO. 55

						VAT
	NEDBANK					
	DEBTOR COLLECTIONS PAID INTO NEDBANK	**1**			1,026,921.39	
	DEBTOR COLLECTIONS					
	AS PER SCHEDULE 3	**124-405**			1,444,121.88	6,649.46
	BUCHANAN BOYES ATTORNEYS					
10/08/01	LEGAL FEES	**406**		2,280.00		-280.00
09/11/01	LEGAL FEES	**407**		1,710.00		-210.00
13/12/01	LEGAL FEES	**408**		2,650.50		-325.50
11/01/02	LEGAL FEES	**409**		84.98		-10.44
31/01/02	LEGAL FEES	**410**		3,585.72		-440.35
07/02/02	LEGAL FEES	**411**		1,368.00		-168.00
26/02/02	LEGAL FEES	**412**		2,565.00		-315.00
28/02/02	LEGAL FEES	**413**		1,732.54		-212.77
	FIRST BOWRING INSURANCE BROKERS (PTY) LTD					
	AS PER SCHEDULE B			15,298.21		-1,878.73
	INTEREST EARNED CALL A/C				10,317.36	
	AS PER SCHEDULE A					
	BANK CHARGES					
	AS PER SCHEDULE A			186.40		-22.89
	INTEREST ON OVERDRAFT					
	AS PER SCHEDULE A			13.83		
	MASTERS FEES					
	PER SCHEDULE B			12,422.60		
	LIQUIDATORS FEES			282,768.99		-34,726.02
	10% X DEBTOR COLLECTION	2,471,043.27	247,104.33			
	10% X INTEREST EARNED	10,317.36	1,031.74			
	LESS VAT ON DEBTORS	6,649.46	-93.09			
			248,042.97			
	VAT		34,726.02			
	VAT DUE FROM RECEIVER				31,940.23	
	AWARD TO SECURED CREDITOR N0.01			24,184.25		
	AWARD TO SECURED CREDITOR N0.02			1,195,174.86		
	CARRIED FORWARD TO SECOND ACCOUNT			967,274.99		
				2,513,300.87	2,513,300.86	-31,940.23
	GROSS REALISATION		2,471,043.27		-0.00	

AA BALL (PTY) LTD (IN LIQUIDATION)

ALLOCATION OF AWARD

TOTAL CLAIM CREDITOR NO.01	**A**	33,056.48
TOTAL CLAIM CREDITOR NO.2	**B**	1,633,636.73

TOTAL	**C**	1,666,693.21
DUE FOR AWARD I.T.O E/ASSET01	**D**	1,219,359.11
AWARD DUE TO CREDITOR NO.01 (A / C) X D		24,184.25
AWARD DUE TO CREDITOR NO.02 (B / C) X D		1,195,174.86
CONTROL TOTAL		1,219,359.11

AA BALL (PTY) LTD (IN LIQUIDATION)

DEBTOR SCHEDULE - SCHEDULE 3

DATE	DEBTOR	VOUCHER	AMOUNT	VAT
01/08/01	DEP 679527		103,171.66	0.00
02/08/01	DEP 679528		23,885.30	0.00
01/09/01	DAILY DEPOSIT		13,489.32	0.00
04/09/01	DAILY DEPOSIT		34,860.73	0.00
05/09/01	DAILY DEPOSIT		1,849.67	0.00
06/09/01	DAILY DEPOSIT		78,995.21	0.00
07/09/01	DAILY DEPOSIT		15,236.11	0.00
10/09/01	DAILY DEPOSIT		29,948.71	0.00
11/09/01	DAILY DEPOSIT		7,781.61	0.00
14/09/01	DAILY DEPOSIT		5,873.04	0.00
19/09/01	DAILY DEPOSIT		11,565.74	0.00
21/09/01	DAILY DEPOSIT		1,772.50	0.00
25/09/01	DAILY DEPOSIT		3,375.62	0.00
27/09/01	DAILY DEPOSIT		2,302.57	0.00
28/09/01	DAILY DEPOSIT		520.54	0.00
01/08/01	CITY OF CAPE TOWN		11.89	0.00
02/08/01	HENNO ENGINEERING		636.46	0.00
03/08/01	CITY OF CAPE TOWN		18,461.72	0.00
03/08/01	CITY OF CAPE TOWN		851.08	0.00
03/08/01	NBC		138.11	0.00
06/08/01	JEFF-ART		5,762.55	0.00
06/08/01	NBC		247.36	0.00
07/08/01	HOT METAL WORKS		89.67	0.00
07/08/01	POD CAPE		60,546.00	0.00
08/08/01	PAYMENT		366.36	0.00
08/08/01	CONSANI ENGINEERING		17,414.53	0.00
08/08/01	PAYMENT		18,521.40	0.00
08/08/01	BAFOLO PREC ENG		991.56	0.00
10/08/01	PAYMENT		10,854.24	0.00
10/08/01	PAYMENT		359.55	0.00
10/08/01	TORRE		731.65	0.00
10/08/01	SCHELTEMA		3,022.85	0.00
13/08/01	A/C 0623		892.27	0.00
13/08/01	PAYMENT		5,766.19	0.00
14/08/01	PAYMENT		17,229.02	0.00
14/08/01	LJ ONGERS		299.47	0.00
14/08/01	ROPETEC		751.05	0.00
14/08/01	AZTEC		2,595.78	0.00
15/08/01	PAYMENT		95.34	0.00
16/08/01	CITY OF CAPE TOWN		5,775.56	0.00
16/08/01	PAYMENT		40,266.06	0.00
16/08/01	AQUA PLUMBING		25.23	0.00
16/08/01	VASDEA ENV AFF		1,852.30	0.00
17/08/01	BANI ELECTRICAL		352.89	0.00
	BALANCE CARRIED FORWARD		**549,536.47**	**0.00**

AA BALL (PTY) LTD (IN LIQUIDATION)

DEBTOR SCHEDULE - SCHEDULE 3

DATE	DEBTOR	VOUCHER	AMOUNT	VAT
	BALANCE BROUGHT FORWARD		**549,536.47**	**0.00**
17/08/01	TRIDONIC SA		5,582.50	0.00
17/08/01	I & J		12,073.86	0.00
20/08/01	PAYMENT		61,479.21	0.00
20/08/01	SPARCRAFT MASTS		67.61	0.00
20/08/01	STRIPFORM PACK		1,729.84	0.00
21/08/01	PAYMENT		453.94	0.00
22/08/01	PAYMENT		22,192.61	0.00
22/08/01	PAYMENT		38.94	0.00
22/08/01	ART (PTY) LTD		607.01	0.00
22/08/01	TALON TRAILERS		500.56	0.00
22/08/01	ABSA CARD 00547489		41,268.80	0.00
23/08/01	PLASTFORM PLASTICS		746.54	0.00
23/08/01	PROMAT		137.27	0.00
23/08/01	PAYMENT		72.21	0.00
23/08/01	PAYMENT		272.32	0.00
23/08/01	PAYMENT		311.60	0.00
23/08/01	PAYMENT		557.41	0.00
23/08/01	PAYMENT		564.89	0.00
23/08/01	PAYMENT		687.37	0.00
23/08/01	PAYMENT		3,413.81	0.00
23/08/01	PAYMENT		34,015.94	0.00
23/08/01	PAYMENT		129,728.76	0.00
24/08/01	PAYMENT		17,725.59	0.00
24/08/01	PAYMENT		696.09	0.00
27/08/01	ARWA (PTY) LTD		226.72	0.00
27/08/01	W/POINT		233.88	0.00
28/08/01	CITY OF CAPE TOWN		9,083.41	0.00
28/08/01	PAYMENT		556.80	0.00
28/08/01	PAYMENT		10,135.00	0.00
28/08/01	UNIV VAN		736.56	0.00
28/08/01	PAYMENT		1,915.81	0.00
29/08/01	FINEWOOD VENEERS		405.39	0.00
29/08/01	ABSA CARD 00547489		11,412.05	0.00
30/08/01	PAYMENT		2,348.57	0.00
30/08/01	HEXTEX		3,749.34	0.00
31/08/01	PAYMENT		13,617.09	0.00
31/08/01	PAYMENT		1,231.90	0.00
31/08/01	MACADAMS BAKING		2,439.80	0.00
31/08/01	BEEKMAN CAPE		2,531.61	0.00
31/08/01	RT HYDRAULICS		2,803.84	0.00
	BALANCE CARRIED FORWARD		**947,888.92**	**0.00**

AA BALL (PTY) LTD (IN LIQUIDATION)

DEBTOR SCHEDULE - SCHEDULE 3

DATE	DEBTOR	VOUCHER	AMOUNT	VAT
	BALANCE BROUGHT FORWARD		**947,888.92**	**0.00**
31/08/01	GABRIEL CATS		3,003.63	0.00
31/08/01	PAYMENT		31.67	0.00
31/08/01	PAYMENT		188.01	0.00
31/08/01	PAYMENT		620.00	0.00
01/09/01	GRENCO SA		199.23	0.00
03/09/01	PRO MOLDERS		140.57	0.00
04/09/01	UNIV VAN		442.68	0.00
05/09/01	MINUS 40 (PTY) LTD		1,505.51	0.00
05/09/01	CVM FLEET		249.39	0.00
05/09/01	DEPOSIT		15.25	0.00
05/09/01	DEPOSIT		1,620.58	0.00
06/09/01	DEPOSIT		152.35	0.00
06/09/01	HIDRO-TECH		828.13	0.00
07/09/01	KILN CONTRACTS		1,901.91	0.00
13/09/01	PRO MOLDERS		12.37	0.00
13/09/01	HYDRA MARINE		184.69	0.00
14/09/01	KEITH FOWL		431.85	0.00
14/09/01	POST DATED CHEQUE		-188.77	0.00
17/09/01	MOBILE ELECTRONIC - REFUND		-176.40	0.00
17/09/01	COMAR INTERNATIONAL - REFUND		-177.84	0.00
17/09/01	MEDIA 24 LIMITED		1,721.46	0.00
19/09/01	HEATING ELEMENT		55.30	0.00
20/09/01	CAPE TRAILER		49.08	0.00
20/09/01	HAMMOND ENGINEERING		487.48	0.00
20/09/01	ALL GLASS		5,010.64	0.00
20/09/01	BUYS TINDER & BOSSI		5,919.56	0.00
21/09/01	POWER LOGIC		3,271.59	0.00
25/09/01	MOSSGAS		17,770.04	0.00
26/09/01	BANI ELECTRICAL		493.10	0.00
26/09/01	FNB PAYMENT		1,091.77	0.00
27/09/01	DEPOSIT		421.46	0.00
27/09/01	YOU-WE SCALES		129.79	0.00
27/09/01	ESKOM		5,798.44	0.00
28/09/01	DEPOSIT		76,391.59	0.00
28/09/01	RADPART MANUFACT.		395.93	0.00
28/09/01	DEPOSIT		510.62	0.00
28/09/01	UCT		565.18	0.00
29/09/01	MACADAMS BAKING		2,210.30	0.00
29/09/01	MOBILIA		2,511.46	0.00
01/10/01	DONALD & GREEN CC		188.77	0.00
01/10/01	CITY OF CAPE TOWN		80.03	0.00
01/10/01	PAYMENT		1,309.10	0.00
	BALANCE CARRIED FORWARD		**1,085,256.42**	**0.00**

AA BALL (PTY) LTD (IN LIQUIDATION)

DEBTOR SCHEDULE - SCHEDULE 3

DATE	DEBTOR	VOUCHER	AMOUNT	VAT
	BALANCE BROUGHT FORWARD		**1,085,256.42**	**0.00**
01/10/01	PRO LUX LIGHTING CC		470.81	0.00
01/10/01	FOOD CAN		130.89	0.00
01/10/01	PCE		335.76	0.00
01/10/01	CELLAR TECH ENG.		390.57	0.00
01/10/01	GABRIEL CATS		921.47	0.00
02/10/01	CAPE WELL		306.12	0.00
02/10/01	PAYMENT		1,457.13	0.00
02/10/01	HAMMOND ENG		550.62	0.00
02/10/01	VERMAAK TANK CAPE		1,021.20	0.00
03/10/01	DEPOSIT		5,299.21	0.00
04/10/01	DEPOSIT		16,831.85	0.00
05/10/01	DEPOSIT		5,000.00	0.00
05/10/01	DEPOSIT		93.79	0.00
06/10/01	TRANSFER		2,776.71	0.00
06/10/01	DEPOSIT		97.24	0.00
08/10/01	DEPOSIT		18,018.42	0.00
08/10/01	COTTON MC		102.03	0.00
08/10/01	DEPOSIT		880.31	0.00
08/10/01	BAXTER ENG.		937.40	0.00
08/10/01	SANS FIBRES		24,630.59	0.00
09/10/01	UNIV VAN		116.62	0.00
10/10/01	DEPOSIT		422.29	0.00
10/10/01	NUCLEAR CORP FURN		340.72	0.00
10/10/01	CONVEYCO		636.98	0.00
11/10/01	MOULD SHOP		3,386.61	0.00
11/10/01	CITY OF CAPE TOWN		95.76	0.00
11/10/01	VAP SA		189.88	0.00
11/10/01	ZANDBERG ENGINEERING		375.89	0.00
11/10/01	SASTEVEDORES		120.17	0.00
11/10/01	INCLEDON		1,655.15	0.00
11/10/01	LANRAY TURNING		1,790.32	0.00
12/10/01	SOMERSET INDUSTRIAL SUPPLY CO.		245.90	0.00
12/10/01	DEPOSIT		711.10	0.00
12/10/01	CHANDLERS		7,507.53	0.00
15/10/01	SA SCALE BENONI		1,038.31	0.00
15/10/01	DEPOSIT		842.24	0.00
16/10/01	ST TRADE OPTIONS CC		43.50	0.00
16/10/01	DEPOSIT		24.57	0.00
16/10/01	DEPOSIT		10,443.46	0.00
16/10/01	FOWKES BROS		3,144.88	0.00
17/10/01	STEVENS		852.78	0.00
17/10/01	FLEXO LINE:UNPAID CHEQUE		-433.48	0.00
	BALANCE CARRIED FORWARD		**1,199,059.72**	**0.00**

AA BALL (PTY) LTD (IN LIQUIDATION)

DEBTOR SCHEDULE - SCHEDULE 3

DATE	DEBTOR	VOUCHER	AMOUNT	VAT
	BALANCE BROUGHT FORWARD		**1,199,059.72**	**0.00**
18/10/01	DEPOSIT		1,185.33	0.00
18/10/01	CASTAWARY COMPONENTS		2,875.51	0.00
18/10/01	DEPOSIT		3.58	0.00
19/10/01	IMPROAIR WC		166.48	0.00
19/10/01	DEPOSIT		5,769.48	0.00
19/10/01	W DU PLESSIS		58.63	0.00
19/10/01	INDUSEM IND		476.52	0.00
19/10/01	HOT METAL WORKS		600.28	0.00
22/10/01	DEPOSIT		5,240.64	0.00
22/10/01	SANS FIBRES		16,143.98	0.00
23/10/01	LAFARGE BRAAS		45.60	0.00
23/10/01	BRANDWACHT ENJINHERBOUER		1,259.70	0.00
23/10/01	DEPOSIT		9,497.38	0.00
23/10/01	DEPOSIT		865.31	0.00
24/10/01	AF FISH		4,000.00	0.00
24/10/01	PAYMENT		222.81	0.00
24/10/01	O'OKIEP COPPER CO		4,411.34	0.00
25/10/01	D PURDUE & SONS		1,204.77	0.00
26/10/01	DEPOSIT		11,355.09	0.00
29/10/01	STB REFRIDGERATION		130.47	0.00
30/10/01	DEPOSIT		3,533.51	0.00
16/10/01	MEW AUTO SERVICE		3,500.00	0.00
16/10/01	MEDITEK		2,473.88	0.00
31/10/01	DEPOSIT		8,620.42	0.00
31/10/01	CITI BANK		294.39	0.00
31/10/01	SCHLUMBERGER LOGELCO		583.63	0.00
31/10/01	MIKE T WALLS		1,000.00	0.00
31/10/01	BEVCAN		8,733.51	0.00
01/11/01	DEPOSIT		1,597.23	0.00
01/11/01	MEDITEK HEMCO NBC		3,314.29	0.00
01/11/01	MEGAPAK		157.83	0.00
01/11/01	NAMPAK		933.72	0.00
01/11/01	BEVCAN		645.01	0.00
03/11/01	MOBILIA		141.48	0.00
05/11/01	DEPOSIT		1,782.57	0.00
05/11/01	DEPOSIT		451.90	0.00
06/11/01	DEPOSIT		748.34	0.00
07/11/01	DEPOSIT		2,506.70	0.00
07/11/01	BRISKTRADE		-1,000.00	0.00
08/11/01	ELECTROGAS		87.62	0.00
09/11/01	SA EAGLE		375.00	46.05
12/11/01	DONAVANS AUTO		66.63	0.00
14/11/01	HENMIN PANEL & SPRAY CC		230.23	0.00
14/11/01	F BOONZAAIER		509.11	0.00
15/11/01	LE ROUX HYDRAULICS ENT.		505.34	0.00
	BALANCE CARRIED FORWARD		**1,306,364.96**	**46.05**

AA BALL (PTY) LTD (IN LIQUIDATION)

DEBTOR SCHEDULE - SCHEDULE 3

DATE	DEBTOR	VOUCHER	AMOUNT	VAT
	BALANCE BROUGHT FORWARD		**1,306,364.96**	**46.05**
15/11/01	DEPOSIT		2,429.52	0.00
15/11/01	DEPOSIT		291.54	0.00
19/11/01	COUNTRY FAIR		376.47	0.00
20/11/01	DEPOSIT		5,000.00	0.00
23/11/01	I & J		5,241.85	0.00
30/11/01	NAMCO		53,770.61	6,603.41
30/11/01	VAALMAC		139.08	0.00
30/11/01	MIKE T WALLS		1,000.00	0.00
01/12/01	MOBILIA		131.94	0.00
03/12/01	MEGAPAK		4.05	0.00
03/12/01	BEVCAN		524.28	0.00
04/12/01	CORNELIUS ATTORNEYS		839.00	0.00
05/12/01	BRISKTRADE 2094 CC		1,000.00	0.00
06/12/01	LE ROUX HYDRAULICS ENT.		517.97	0.00
07/12/01	TELECOMMUNICATIONS FACILITIES		9,833.25	0.00
07/12/01	UCT		5.29	0.00
07/12/01	PAYMENT		6,766.83	0.00
12/12/01	POLYOAK		885.14	0.00
21/12/01	I & J		347.54	0.00
21/12/01	BDB		2,483.25	0.00
27/12/01	POINT		469.09	0.00
31/12/01	MIKE T WALLS		1,000.00	0.00
07/01/02	PETERSEN WELDING EQUIPMENT		973.02	0.00
07/01/02	UCT		3,689.49	0.00
07/01/02	NAMCO PROJECT MANAGEMENT P/L		13,799.92	0.00
07/01/02	SANS FIBRES		3,661.79	0.00
09/01/02	LE ROUX HYDRAULICS ENT.		530.92	0.00
15/01/02	MONTERAMA 2202		1,192.90	0.00
17/01/02	BRISKTRADE		1,000.00	0.00
23/01/02	ASSET SIGNS		2,958.70	0.00
24/01/02	SKYE ROOFING & CEILINGS		13,609.75	0.00
30/01/02	MIKE T WALLS		1,000.00	0.00
30/01/02	S HOTZ		610.00	0.00
06/02/02	LE ROUX HYDRAULIC ENT		544.19	0.00
01/03/02	LE ROUX HYDRAULIC ENT		557.80	0.00
02/04/02	LE ROUX HYDRAULIC ENT		571.74	0.00
			1,444,121.88	6,649.46

Certified correct.

AA BALL (PTY) LTD (IN LIQUIDATION)

SCHEDULE A

DATE	STATEMENT	BANK CHARGES	INTEREST PAID ON OVERDRAFT
26/07/01	BS01	12.50	0.01
08/08/01	BS02	1.06	0.00
10/08/01	BS03	12.50	0.00
17/08/01	BS04	3.42	0.00
29/08/01	BS07	7.60	0.04
01/09/01	BS08	11.66	0.00
14/09/01	BS09	50.00	0.00
21/09/01	BS10	12.50	0.00
27/09/01	BS11	3.40	0.00
08/10/01	BS13	1.06	0.00
13/10/01	BS14	37.00	0.00
17/10/01	BS15	2.12	0.00
27/10/01	BS16	14.86	17.98
30/10/01	BS17	2.12	0.00
15/11/01	BS19	6.36	0.00
28/11/01	BS21	3.40	0.00
11/12/01	BS22	14.62	0.00
14/12/01	BS23	43.70	0.00
31/01/02	BS25	2.00	0.00
28/02/02	BS26	1.20	0.00
		243.08	18.03

CALL ACCOUNT

DATE	STATEMENT	BANK CHARGES
31/10/01	BS02	1,658.39
30/11/01	BS03	1,829.58
31/12/01	BS04	3,171.60
31/01/02	BS05	3,435.28
28/02/02	BS06	3,359.76
		13,454.61

A.A BALL (PTY) LTD (IN LIQUIDATION)

SCHEDULE B - APPORTIONMENT				**VAT**
	FIRST BOWRING INSURANCE BROKERS (PTY) LTD			
28/08/01	BOND OF SECURITY	**414**	19,950.00	-2,450.00
			19,950.00	-2,450.00

MASTERS FEES

TOTAL ASSETS REALISED

THIS ACCOUNT	3,235,878.75
	3,235,878.75
FIRST R15 000	100.00
PER R5 000	16,100.00
AMOUNT DUE	16,200.00

ASSETS REALISED		**BOND**	**MASTER'S FEES**
FREE RESIDUE	754,518.12	4,651.79	3,777.40
ENCUMBERED ASSET 01	2,481,360.63	15,298.21	12,422.60
	3,235,878.75	19,950.00	16,200.00
		19,950.00	16,200.00

ASSETS REALISED		**BANK CHARGES**	**INTEREST OVERDRAFT**	**INTEREST EARNED CURRENT A/C**	**INTEREST EARNED CALL A/C**
FREE RESIDUE	751,380.87	56.68	4.20	0.00	3,137.25
ENCUMBERED ASSET 01	2,471,043.27	186.40	13.83	0.00	10,317.36
	3,222,424.14	243.08	18.03	0.00	13,454.61
	3,222,424.14	243.08	18.03	0.00	13,454.61
	3,235,878.75				

AA BALL (PTY) LTD (IN LIQUIDATION)

SALARY AND WAGES - SCHEDULE D

DATE	EMPLOYEE	PERIOD	VOUCHER	AMOUNT
10/08/01	NAZEEN JACOBS	01/08/01-09/08/01	49	2,197.00
10/08/01	AMELIA SAULS	01/08/01-09/08/01	50	1,681.00
10/08/01	RICHARD LAKAY	01/08/01-09/08/01	51	1,491.00
10/08/01	VL ALDRIDGE	01/08/01-09/08/01	52	490.00
10/08/01	VL ALDRIGE	01/08/01-09/08/01	53	455.00
10/08/01	JAMES PHEIFFER	01/08/01-09/08/01	54	1,876.00
10/08/01	VELMA KNIGHT	01/08/01-09/08/01	55	1,034.37
10/08/01	MERYL KREUGER	01/08/01-09/08/01	56	1,476.05
10/08/01	ROY KNIGHT	01/08/01-09/08/01	57	3,795.48
10/08/01	BRIAN ALDRIDGE	01/08/01-09/08/01	58	231.80
10/08/01	DEREK KREUGER	01/08/01-09/08/01	59	8,680.36
				23,408.06
10/08/01	NAZEEN JACOBS	02/07/01-27/07/01	60	4,473.00
10/08/01	VL ALDRIDGE	02/07/01-27/07/01	61	3,393.00
10/08/01	VL ALDRIGE	02/07/01-27/07/01	62	861.00
10/08/01	VL ALDRIGE	02/07/01-27/07/01	63	477.00
10/08/01	VL ALDRIGE	02/07/01-27/07/01	64	65.00
10/08/01	VELMA KNIGHT	02/07/01-27/07/01	65	1,608.09
10/08/01	MERYL KREUGER	02/07/01-27/07/01	66	2,174.32
10/08/01	ROY KNIGHT	02/07/01-27/07/01	67	6,980.73
10/08/01	BRIAN ALDRIDGE	02/07/01-27/07/01	68	3,694.16
10/08/01	DEREK KREUGER	02/07/01-27/07/01	69	18,745.44
				42,471.74
24/08/01	MOGEMAT JACOBS	10/08/01-23/08/01	70	2,606.00
24/08/01	AMELIA SAULS	10/08/01-23/08/01	71	1,106.00
24/08/01	RICHARD LAKAY	10/08/01-23/08/01	72	1,671.00
24/08/01	JOSEPH MAKAMOLE	10/08/01-23/08/01	73	538.00
24/08/01	JAMES PHEIFFER	10/08/01-23/08/01	74	2,299.00
24/08/01	VELMA KNIGHT	10/08/01-23/08/01	75	1,746.00
24/08/01	MERYL KREUGER	10/08/01-23/08/01	76	5,182.00
24/08/01	ARTHUR KNIGHT	10/08/01-23/08/01	77	639.00
24/08/01	BRIAN ALDRIDGE	10/08/01-23/08/01	78	1,425.00
24/08/01	DERAND INVESTMENTS CC	10/08/01-23/08/01	79	12,859.00
24/08/01	DEREK KREUGER	10/08/01-23/08/01	80	346.00
				30,417.00
07/09/01	MOGEMAT JACOBS	24/08/01-06/09/01	81	2,855.00
07/09/01	AMELIA SAULS	24/08/01-06/09/01	82	2,185.00
07/09/01	RICHARD LAKAY	24/08/01-06/09/01	83	1,827.00
07/09/01	JD KREUGER	24/08/01-06/09/01	84	82.00
07/09/01	JAMES PHEIFFER	24/08/01-06/09/01	85	2,103.00
07/09/01	MERYL KREUGER	24/08/01-06/09/01	86	1,867.00
07/09/01	DERAND INVESTMENTS CC	24/08/01-06/09/01	87	12,607.00
				23,526.00

AA BALL (PTY) LTD (IN LIQUIDATION)

SALARY AND WAGES - SCHEDULE D

DATE EMPLOYEE PERIOD VOUCHER AMOUNT

DATE	EMPLOYEE	PERIOD	VOUCHER	AMOUNT
28/09/01	MOGEMAT JACOBS	07/09/01-28/09/01	88	4,251.00
28/09/01	AMELIA SAULS	07/09/01-28/09/01	89	3,290.00
28/09/01	RICHARD LAKAY	07/09/01-28/09/01	90	2,794.00
28/09/01	JAMES PHEIFFER	07/09/01-28/09/01	91	3,479.00
28/09/01	MERYL KREUGER	07/09/01-28/09/01	92	3,789.00
28/09/01	DERAND INVESTMENTS CC	07/09/01-28/09/01	93	20,554.00
				38,157.00
16/10/01	MOGEMAT JACOBS	01/10/01-13/10/01	94	2,828.00
16/10/01	AMELIA SAULS	01/10/01-13/10/01	95	2,010.00
16/10/01	RICHARD LAKAY	01/10/01-13/10/01	96	1,877.00
16/10/01	JAMES PHEIFFER	01/10/01-13/10/01	97	2,345.00
16/10/01	MERYL KREUGER	01/10/01-13/10/01	98	1,700.90
16/10/01	DERAND INVESTMENTS CC	01/10/01-13/10/01	99	13,228.00
				23,988.90
01/11/01	MOGEMAT JACOBS	15/10/01-31/10/01	100	3,451.00
01/11/01	AMELIA SAULS	15/10/01-31/10/01	101	2,553.00
01/11/01	RICHARD LAKAY	15/10/01-31/10/01	102	2,420.00
01/11/01	VELMA KNIGHT	15/10/01-31/10/01	103	185.00
01/11/01	MD KREUGER	15/10/01-31/10/01	104	1,485.83
01/11/01	DERAND INVESTMENTS CC	15/10/01-31/10/01	105	16,202.00
				26,296.83
23/11/01	MOGEMAT JACOBS	01/11/01-16/11/01	106	2,899.00
23/11/01	AMELIA SAULS	01/11/01-16/11/01	107	2,049.00
23/11/01	RICHARD LAKAY	01/11/01-16/11/01	108	2,164.00
23/11/01	VELMA KNIGHT	01/11/01-16/11/01	109	308.00
23/11/01	MD KREUGER	01/11/01-16/11/01	110	939.95
23/11/01	DERAND INVESTMENTS CC	01/11/01-16/11/01	111	14,879.00
				23,238.95
30/11/01	MOGEMAT JACOBS	19/11/01-30/11/01	112	1,886.00
30/11/01	AMELIA SAULS	19/11/01-30/11/01	113	1,325.00
30/11/01	RICHARD LAKAY	19/11/01-30/11/01	114	1,291.00
30/11/01	DERAND INVESTMENTS CC	19/11/01-30/11/01	115	2,414.04
30/11/01	DERAND INVESTMENTS CC	19/11/01-30/11/01	116	13,854.00
				20,770.04
11/01/02	AMELIA SAULS	01/12/01-31/12/01	117	505.00
11/01/02	DERAND INVESTMENTS CC	01/12/01-31/12/2	118	2,129.00
11/01/02	DERAND INVESTMENTS CC	01/12/01-31/12/3	119	23,469.00
				26,103.00
	TOTAL SALARIES & WAGES PAID			278,377.52

AA BALL (PTY) LTD (IN LIQUIDATION)

UNREALISED ASSETS

BOOK DEBTS	100,000.00
BAD & DOUBTFUL DEBTS	100,000.00

AA BALL (PTY) LTD (IN LIQUIDATION)

INTEREST SCHEDULE E

CREDITOR NO. 01 - NEDCOR BANK LIMITED
SIMPLE INTEREST CALCULATED AT 13.5%

DATE	NO. OF DAYS	AMOUNT	INTEREST RATE	INTEREST
04/07/2001 - 30/04/2002	301	33,056.48	0.135	3,680.14

CREDITOR NO. 02 - NEDCOR BANK LIMITED
SIMPLE INTEREST CALCULATED AT 13.5%

DATE	NO. OF DAYS	AMOUNT	INTEREST RATE	INTEREST
04/07/2001 - 30/04/2002	301	1,633,636.73	0.135	181,870.76

AA BALL (PTY) LTD (IN LIQUIDATION)
REGISTRATION NUMBER: 1951/001359/07
MASTERS REFERENCE NO. C 727/2001
FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

CLAIM NO.	CREDITOR	NATURE OF CLAIM	TOTAL CLAIM	CLAIMS SECURED	CLAIMS PREFERENT	CLAIMS CON - CURRENT	AWARDS SECURED	AWARDS PREFERENT	AWARDS CON - CURRENT	DEFICIENCY
1	NEDCOR BANK LIMITED DOCEX 613 JOHANNESBURG A/C NO: 0953288/0083 REF: JC LANDMAN	INSTALLMENT SALE AGREEMENT	33,056.48	33,056.48	0.00	0.00	20,504.11	0.00	0.00	12,552.37
	INTEREST AS PER SCHEDULE E AT 13.5% PA	INTEREST	3,680.14	3,680.14	0.00	0.00	3,680.14	0.00	0.00	0.00
2	NEDCOR BANK LIMITED DOCEX 613 JOHANNESBURG REF: JC LANDMAN A/C NO: 1031000534	MONIES ADVANCED	1,633,636.73	1,633,636.73	0.00	0.00	1,013,304.10	0.00	0.00	620,332.63
	INTEREST AS PER SCHEDULE E AT 13.5% PA	INTEREST	181,870.76	181,870.76	0.00	0.00	181,870.76	0.00	0.00	0.00
3	CALTEX OIL (SA) (PTY) LIMITED PO BOX 714 CAPE TOWN 8000 REF: YVONNE GALVIN	GOODS SOLD & DELIVERED	2,169.70	0.00	0.00	2,169.70	0.00	0.00	0.00	2,169.70
4	ALLIED PUTZIGER (PTY) LTD T/A TOOLQUIP & ALLIED PO BOX 5629 JOHANNESBURG 2000	GOODS SOI D	176,540.20	0.00	0.00	176,540.20	0.00	0.00	0.00	176,540.20
5	ASTRO PAINTS CC 30 KOEBERG ROAD MAITLAND, 7405	GOODS SUPPLIED	6,389.25	0.00	0.00	6,389.25	0.00	0.00	0.00	6,389.25
6	THE STANLEY WORKS SOUTH AFRICA PO BOX 212 MARAISBURG 1700	GOODS SUPPLIED	71,097.89	0.00	0.00	71,097.89	0.00	0.00	0.00	71,097.89
7	TRANSVAAL PRESSED NUTS BOLTS & RIVETS (PTY) LTD PO BOX 1203 ALBERTON 1450	GOODS SUPPLIED	2,061.24	0.00	0.00	2,061.24	0.00	0.00	0.00	2,061.24
8	LG HARRIS & CO. (PTY) LTD PO BOX 2597 NORTHEND PORT ELIZABETH, 6056	GOODS SUPPLIED	6,160.18	0.00	0.00	6,160.18	0.00	0.00	0.00	6,160.18
	BALANCE CARRIED FORWARD		2,116,662.57	1,852,244.11	0.00	264,418.46	1,219,359.11	0.00	0.00	897,303.46

	BALANCE BROUGHT FORWARD		2,116,662.57	1,852,244.11	0.00	264,418.46	1,219,359.11	0.00	0.00	897,303.46
9	PIENAAR BROS. (PTY) LTD PO BOX 3521 CAPE TOWN 8000	GOODS SUPPLIED	1,330.95	0.00	0.00	1,330.95	0.00	0.00	0.00	1,330.95
10	INCEDON CAPE (PTY) LTD PO BOX 636 PAROW 7499	GOODS SUPPLIED	2,583.70	0.00	0.00	2,583.70	0.00	0.00	0.00	2,583.70
11	NOORDHOF MOTORS (PTY) LTD T/A MITSUBISHI MOTORS PO BOX 51 RONDEBOSCH 7701	SERVICES RENDERED	4,923.95	0.00	0.00	4,923.95	0.00	0.00	0.00	4,923.95
12	GRACAL TRADING (PTY) LTD PO BOX 8731 EDENGLEN 1613	GOODS SUPPLIED	1,243.17	0.00	0.00	1,243.17	0.00	0.00	0.00	1,243.17
13	GEDORE TOOLS SA (PTY) LTD PO BOX 68 NEW GERMANY 3620	GOODS SUPPLIED	181,550.01	0.00	0.00	181,550.01	0.00	0.00	0.00	181,550.01
14	LUKAS SA (PTY) LTD PO BOX 800 GERMISTON 1400	GOODS SUPPLIED	13,792.70	0.00	0.00	13,792.70	0.00	0.00	0.00	13,792.70
15	METTOOL CC T/A ALCO ENGINEERING SUPPLIES PO BOX 636 CAPE TOWN 8000	GOODS SUPPLIED	4,199.72	0.00	0.00	4,199.72	0.00	0.00	0.00	4,199.72
16	FOWKES BROTHERS (PTY) LTD PO BOX 636 CAPE TOWN 8000	GOODS SUPPLIED	28,048.54	0.00	0.00	28,048.54	0.00	0.00	0.00	28,048.54
	BALANCE CARRIED FORWARD		2,354,335.31	1,852,244.11	0.00	502,091.20	1,219,359.11	0.00	0.00	1,134,976.20

	BALANCE BROUGHT FORWARD		2,354,335.31	1,852,244.11	0.00	502,091.20	1,219,359.11	0.00	0.00	1,134,976.20
17	ROSSLYN TECHINCAL PRODUCTS (PTY) LTD PO BOX 911038 ROSSLYN 0200	GOODS SUPPLIED	4,976.85	0.00	0.00	4,976.85	0.00	0.00	0.00	4,976.85
18	MULGRO INVESTMENS (PTY) LTD T/A RAWPLUG PO BOX 5155 BOKSBURG NORTH 1461	GOODS SUPPLIED	24,393.03	0.00	0.00	24,393.03	0.00	0.00	0.00	24,393.03
19	ELECTROGAS (PTY) LTD PO BOX 677 MAITLAND 7404	GOODS SUPPLIED	22,030.75	0.00	0.00	22,030.75	0.00	0.00	0.00	22,030.75
20	PFERD SOUTH AFRICA (PTY) LTD C/O BARNARD'S INC PO BOX 4550 KEMPTON PARK 1620	GOODS SUPPLIED	33,340.91	0.00	0.00	33,340.91	0.00	0.00	0.00	33,340.91
21	MECOLADDER CC PO BOX 6288 PAROW EAST 7501	GOODS SUPPLIED	313.27	0.00	0.00	313.27	0.00	0.00	0.00	313.27
22	SPANJAARD LTD PO BOX 7294 JOHANNESBURG 2000	GOODS SUPPLIED	108,239.11	0.00	0.00	108,239.11	0.00	0.00	0.00	108,239.11
23	TRANSVAAL BRUSH CO (PTY) LTD PO BOX 90357 BERTSHAM 2013	GOODS SUPPLIED	33,164.79	0.00	0.00	33,164.79	0.00	0.00	0.00	33,164.79
24	ACADEMY BRUSHWARE (PTY) LTD PO BOX 501 GREMISTON 1400	GOODS SUPPLIED	5,505.79	0.00	0.00	5,505.79	0.00	0.00	0.00	5,505.79
25	SAINT-GOBAIN ABRASIVES (PTY) LTD PO BOX 67 ISANDO 1600	GOODS SUPPLIED	154,271.54	0.00	0.00	154,271.54	0.00	0.00	0.00	154,271.54
	BALANCE CARRIED FORWARD		2,740,571.35	1,852,244.11	0.00	888,327.24	1,219,359.11	0.00	0.00	1,521,212.24

	BALANCE BROUGHT FORWARD		2,740,571.35	1,852,244.11	0.00	888,327.24	1,219,359.11	0.00	0.00	1,521,212.24
26	ALSAFE SAFETY PRODUCTS (PTY) LTD PO BOX 373 MAITLAND 7405	GOODS SUPPLIED	1,602.59	0.00	0.00	1,602.59	0.00	0.00	0.00	1,602.59
27	HARRY PULILL SA (PTY) LTD PO BOX 717 BRITS 0250	GOODS SUPPLIED	66,749.22	0.00	0.00	66,749.22	0.00	0.00	0.00	66,749.22
28	SPRINGBOK BROOM & BRUSH CO (PTY) LTD PO BOX 90357 BERTSHAM 2013	GOODS SUPPLIED	3,336.29	0.00	0.00	3,336.29	0.00	0.00	0.00	3,336.29
29	ELEPHANT LIFTING EQUIPMENT (PTY) LTD PO BOX 7538 CENTURION 0001	GOODS SUPPLIED	15,999.37	0.00	0.00	15,999.37	0.00	0.00	0.00	15,999.37
30	AUTOBAX (CAPE) A DIVISION OF TABLEBAY HOLDINGS PTY) LTD PO BOX 36592 CHEMPET 7442	GOODS SUPPLIED	27,949.15	0.00	0.00	27,949.15	0.00	0.00	0.00	27,949.15
31	FRENCH ENGINEERING WORKS (PTY) LTD PO BOX 158 BRAMLEY 2018	GOODS SUPPLIED	162,798.05	0.00	0.00	162,798.05	0.00	0.00	0.00	162,798.05
32	MATUS CAPE TOWN DIVION PRESTIGE HOUSEWARE (PTY) LTD PO BOX 131 SALT RIVER 7924	GOODS SUPPLIED	380,403.16	0.00	0.00	380,403.16	0.00	0.00	0.00	380,403.16
33	MELTZER AGENCIES (PTY) LTD PO BOX 6873 ROGGEBAAI 8012	GOODS SUPPLIED	14,150.45	0.00	0.00	14,150.45	0.00	0.00	0.00	14,150.45
	BALANCE CARRIED FORWARD		3,413,559.63	1,852,244.11	0.00	1,561,315.52	1,219,359.11	0.00	0.00	2,194,200.52

AA BALL (PTY) LTD (IN LIQUIDATION)
REGISTRATION NUMBER: 1951/001359/07
MASTERS REFERENCE NO. C 727/2001
FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

	BALANCE BROUGHT FORWARD		3,413,559.63	1,852,244.11	0.00	1,561,315.52	1,219,359.11	0.00	0.00	2,194,200.52
34	UMS SALES CC 5 SOMERSET ROAD CAPE TOWN 8001	GOODS SUPPLIED	299.79	0.00	0.00	299.79	0.00	0.00	0.00	299.79
35	DOWSON & DOBSON INDUSTRIAL PO BOX 36888 CHEMPET 7442	GOODS SUPPLIED	15,222.86	0.00	0.00	15,222.86	0.00	0.00	0.00	15,222.86
36	BALTIC TIMER CO. (PTY) LTD PO BOX 1241 CAPE TOWN 8000	GOODS SUPPLIED	908.92	0.00	0.00	908.92	0.00	0.00	0.00	908.92
37	ELECTEC CC PO BOX 36674 CHEMPET 7442	GOODS SUPPLIED	6,950.87	0.00	0.00	6,950.87	0.00	0.00	0.00	6,950.87
38	SANDERSON SPECIAL STEELS (PTY) LTD PO BOX 83444 SOUTH HILLS 2136	GOODS SUPPLIED	2,500.94	0.00	0.00	2,500.94	0.00	0.00	0.00	2,500.94
39	AFROX LIMITED PO BOX 207 GERMISTON 1400	GOODS SUPPLIED	5,089.09	0.00	0.00	5,089.09	0.00	0.00	0.00	5,089.09
40	VAD SOUTH AFRICA (PTY) LTD PO BOX 768 BEDFORDVIEW 2008	GOODS SUPPLIED	31,869.93	0.00	0.00	31,869.93	0.00	0.00	0.00	31,869.93
41	WRIGHT-SEAL AND PLASTICS CC PO BOX 309 PAARDEN EILAND 7420	GOODS SUPPLIED	4,590.28	0.00	0.00	4,590.28	0.00	0.00	0.00	4,590.28
	BALANCE CARRIED FORWARD		3,480,992.31	1,852,244.11	0.00	1,628,748.20	1,219,359.11	0.00	0.00	2,261,633.20

	BALANCE BROUGHT FORWARD		3,480,992.31	1,852,244.11	0.00	1,628,748.20	1,219,359.11	0.00	0.00	2,261,633.20
42	**RIGHT WAY SALES & MARKETING** 31 JORGENSENS STREET DOOR DE KRAAL 7530	GOODS SUPPLIED	13,083.19	0.00	0.00	13,083.19	0.00	0.00	0.00	13,083.19
43	**ROBERT BOSCH (PTY) LTD** PO BOX 145 MILNERTON 7435	GOODS SUPPLIED	25,153.17	0.00	0.00	25,153.17	0.00	0.00	0.00	25,153.17
44	**NATIONAL SOCKET SCREWS (PTY) LTD** PO BOX 26513 EAST RAND 1462	GOODS SUPPLIED	17,609.35	0.00	0.00	17,609.35	0.00	0.00	0.00	17,609.35
45	**AFMIT (PTY) LTD** PO BOX 1067 BRITS 0250	GOODS SUPPLIED	20,707.00	0.00	0.00	20,707.00	0.00	0.00	0.00	20,707.00
46	**THE CAPE TOWN RUBBER COMPANY** PO BOX 1966 CAPE TOWN 8000	GOODS SUPPLIED	5,848.18	0.00	0.00	5,848.18	0.00	0.00	0.00	5,848.18
47	**UPL SOCKET SCREWS (PTY) LTD** PO BOX 7202 JOHANNESBURG 2000	GOODS SUPPLIED	34,986.81	0.00	0.00	34,986.81	0.00	0.00	0.00	34,986.81
48	**SOMTA TOOLS (PTY) LTD** PRIVATE BAG X 401 PIETERMARITZBURG 3200	GOODS SUPPLIED	250,048.25	0.00	0.00	250,048.25	0.00	0.00	0.00	250,048.25
49	**PE BOLT & HARDWARE SUPPLIES (PTY) LTD** PO BOX 4151 KORSTEN 6014	GOODS SUPPLIED	3,030.23	0.00	0.00	3,030.23	0.00	0.00	0.00	3,030.23
	BALANCE CARRIED FORWARD		3,851,458.49	1,852,244.11	0.00	1,999,214.38	1,219,359.11	0.00	0.00	2,632,099.38

	BALANCE BROUGHT FORWARD		3,851,458.49	1,852,244.11	0.00	1,999,214.38	1,219,359.11	0.00	0.00	2,632,099.38
50	NO CLAIM	GOODS SUPPLIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	ELECTRO-CHEM TECHNOLOGY C PO BOX 96470 BRIXTON 2019	GOODS SUPPLIED	4,483.85	0.00	0.00	4,483.85	0.00	0.00	0.00	4,483.85
52	D PURDUE & SONS (PTY) LTD PO BOX 13253 N1 CITY 7463	GOODS SUPPLIED	9,462.13	0.00	0.00	9,462.13	0.00	0.00	0.00	9,462.13
53	SOCKETEX (PTY) LTD PO BOX 7202 JOHANNESBURG 2000	GOODS SUPPLIED	4,052.87	0.00	0.00	4,052.87	0.00	0.00	0.00	4,052.87
54	BABROW'S AUTO SERVICES 118 HOUT STREET CAPE TOWN 8001	SERVICES RENDERED	8,608.00	0.00	0.00	8,608.00	0.00	0.00	0.00	8,608.00
55	VL ALDRIDGE (PTY) LTD PO BOX 277 GREENPOINT 8051	LOAN AND UNPAID INTEREST	2,469,786.60	0.00	0.00	2,469,786.60	0.00	0.00	0.00	2,469,786.60
56	TEESON TRUST INC T/A EJ TEE DISTRIBUTORS PO BOX 207 MAITLAND 7404	GOODS SUPPLIED	8,681.10	0.00	0.00	8,681.10	0.00	0.00	0.00	8,681.10
57	MINOX FASTENERS (PTY) LTD PO BOX 7202 JOHANNESBURG 2000	GOODS SUPPLIED	33,139.79	0.00	0.00	33,139.79	0.00	0.00	0.00	33,139.79
	BALANCE CARRIED FORWARD		6,389,672.83	1,852,244.11	0.00	4,537,428.72	1,219,359.11	0.00	0.00	5,170,313.72

	BALANCE BROUGHT FORWARD		6,389,672.83	1,852,244.11	0.00	4,537,428.72	1,219,359.11	0.00	0.00	5,170,313.72
58	**VELMA LESLEY KNIGHT** 2 EYDON 54 SPRINGBOK ROAD GREENPOINT 8005	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	**ARTHUR ROY KNIGHT** 2 EYDON 54 SPRINGBOK ROAD GREENPOINT 8005	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	**MERYL DOREEN KREUGER** 4 EYDON 56 SPRINGBOK ROAD GREENPOINT 8005	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	**TEBALLO JACKSON MPUTING** B570 KHAYELITSHA	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	**ADRIAN FREDERICK FISH** 12 SHEARWATER DRIVE SAN MARINA MUIZENBURG 7945	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	**MOGAMAT NAZEEM JACOBS** 98 JAKKALSVLEI AVENUE BONTEHEUWEL 7764	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	**ANTHONY MELVIN MELLEM** 21 7TH STREET KENSINGTON 7405	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	**FAIZEL HARTLEY** 1 BEATTY STREET UNIVERSITY ESTATE 7925	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCE CARRIED FORWARD		6,389,672.83	1,852,244.11	0.00	4,537,428.72	1,219,359.11	0.00	0.00	5,170,313.72

AA BALL (PTY) LTD (IN LIQUIDATION)
REGISTRATION NUMBER: 1951/001359/07
MASTERS REFERENCE NO. C 727/2001
FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

No.	Creditor	Status								
	BALANCE BROUGHT FORWARD		6,389,672.83	1,852,244.11	0.00	4,537,428.72	1,219,359.11	0.00	0.00	5,170,313.72
66	AMELIA SAULS 48 ORCHID ROAD TYGERDAL GOODWOOD 7460	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	RICHARD HADDON LAKAY 26 ALLENBY DRIVE SQUARE HILL RETREAT 7945	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	LUNGA NONTSHAKAZA NY63 ROOM 119 GUGULETU 7750	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	NOMABLANGO SIMONCA 1503 NZI NZI NIBA STREET PHILLIPPI 7785	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	ANDREW CARL WALKER 147 LONEDOWN ROAD HANOVER PARK 7780	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	LETLATSA JOSEPH KHABELE NY28 ROOM 86 GUGULETU 7750	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	JAMES PHEIFFER 189 KOODOO STREET Q TOWN 7764	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	SISA WILSON MPOFU NY115 NO.27 GUGLETU 7750	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCE CARRIED FORWARD		6,389,672.83	1,852,244.11	0.00	4,537,428.72	1,219,359.11	0.00	0.00	5,170,313.72

	BALANCE B/FORWARD		6,699,460.92	2,027,725.41	46,990.27	4,624,745.24	1,219,359.11	0.00	0.00	5,480,101.81
110	NESTLE' SOUTH AFRICA (PTY) LTD P O BOX 50616 RANDBURG 2125	GOODS SUPPLIED	1,599.53	0.00	0.00	1,599.53	0.00	0.00	0.00	1,599.53
111	MATISONN C C P O BOX 277 GREENPOINT 8051	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	H W S INDUSTRIES (PTY) LTD P O BOX 191 PINETOWN 3600	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	JOZEF DEREK KREUGER 4 EYDON 56 SPRINGBOK ROAD GREEN POINT 8001	REJECTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			6,701,060.45	2,027,725.41	46,990.27	4,626,344.77	1,219,359.11	0.00	0.00	5,481,701.34
				6,701,060.45					0.00	5,481,701.34