

AA BALL (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C727/2001

**SECOND LIQUIDATION AND DISTRIBUTION
ACCOUNT**

**C/o INDEPENDENT TRUSTEES (Pty) Ltd
P O Box 820
STELLENBOSCH
7599**

**M O BOX 144
TELEPHONE (021) 880 5400**

AA BALL (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C727/2001			
SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT			
<u>RECONCILIATION</u>			
Balance: Cheque Account (on 01/12/2007)		611,328.39	
Balance: Call Account (31/12/2007)		3,005.67	
		614,334.06	
<u>To be paid:</u>		172,429.43	
Liquidator's Fees + VAT	113,955.43		
Allowances	399.00		
Masters Fees: This Account	1,975.00		
Masters Fees: 1st Account	16,200.00		
Bond renewal: 2006 (Gutman)	19,950.00		
Bond renewal: 2007 (Gutman)	19,950.00		
Bond renewal: 2004 + 2005 (Gutman)	39,900.00		
Bond renewal: 2004 + 2005 (paid 15/06/2007)	-39,900.00		
<u>Provisions</u>		5,255.50	
Bond renewal (JF Kloppe)	4,645.50		
Bank Charges	500.00		
Advertising	110.00		
<u>VAT Payable (Ref: 4330103831)</u>		289.68	
Per Free Residue Account	289.68		
Per Encumbered Asset number 1	-		
<u>Post liquidation income Tax (Ref: 9000521030)</u>	10,322.83	10,322.83	
<u>Distribution Account:</u>			
<i>Encumbered Asset No 1: Nedbank</i>	894,709.00	421,530.94	
Plus: Due to Ct 1 (per 1st Acc)	24,184.25		
Less: Recoverable from ct 2 (per 1st Acc)	-597,362.31		
Plus: Recovered on 30/08/2006	100,000.00		
<i>Per Free Residue Account</i>			
Carried over to Third and Final Liquidation Account		4,505.68	
		614,334.06	

AA BALL (PTY) LTD (IN LIQUIDATION)					
MASTER'S REFERENCE NUMBER: C727/2001					
SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT					
FREE RESIDUE ACCOUNT: REALISATIONS					
Interest earned: Current Account	Vchr No.	VAT		34,045.94	
Per Annexure "A"	1		34,045.94		
Realisations:				309,341.42	
Per detailed Annexure	2	37,989.30	271,352.12		309,341.42
		37,989.30			309,341.42
Monies unaccounted for under administration of Mr B Gutman			-606,003.95		
Recovery of unaccounted monies: Paid into Guardians Fund			606,003.95	-	
Carried forward from 1st Account				51,270.01	
				394,657.37	
FREE RESIDUE: DISBURSEMENTS					
Bond of security:				141,380.04	
As per Annexure "B"		17,362.46	124,017.58		141,380.04
		17,362.46			
Master's fees:				1,700.05	
As per Annexure "B"			1,700.05		
Liquidator's fees:				107,624.30	
10% on interest		476.64	3,404.59		3,881.24
10% on realisations		4,330.78	30,934.14		35,264.92
Less: 14% on VAT		-74.46	-531.85		-606.31
10% on recovery of unaccounted money		8,484.06	60,600.40		69,084.45
		13,217.02			107,624.30
Bank charges:				2,599.21	
Per Annexure "A"	1		2,599.21		
Advertising:				160.00	
19-Mar-03 Government Gazette Form F2	3	4.91	35.09		40.00
28-Jan-04 Government Gazette Form F2	3	4.91	35.09		40.00
23-Apr-04 Government Gazette Form F4	3	4.91	35.09		40.00
8-Jul-04 Government Gazette Form F5	3	4.91	35.09		40.00
		19.65			160.00
Cost of realisations:				126,503.67	
Store Secure (Per detailed annexure)	4	6,911.58	49,368.42		56,280.00
3-Jul-02 Knight: Admin	5	268.33	1,916.67		2,185.00
29-Jun-02 Kreuger: Admin	5	658.29	4,702.06		5,360.35
27-Jun-02 Derand: Admin	5	4,102.55	29,303.92		33,406.47
8-Nov-02 City of CT	6	280.04	2,000.28		2,280.32
14-Apr-03 City Sprint	7	10.92	78.00		88.92
10-Jun-03 Collection & Financial Service: Settlement	8	3,303.83	23,598.78		26,902.61
		15,535.54	110,968.13		126,503.67
Allowances:				399.00	
Postage & Petties		49.00	350.00		399.00
SARS: VAT				289.68	
Payable			37,989.30		
Less: Bond of security			-17,362.46		
Less: Liquidators Fees			-4,732.96		
Less: Advertising cost			-19.65		
Less: Realisations			-15,535.54		
Less: Allowances			-49.00		
SARS: Post liquidation income tax (Per Ann A)				8,885.73	
Provisions:				610.00	
Bank Charges			500.00		
Advertising			110.00		
Distribution: Carried to Third and Final Account				4,505.68	
				394,657.37	

SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 1

Encumbered:

Debts

Nature of Encumbrance:

1st Cession: Nedbank (Claims 1, 2, 105, 106, 107)

2nd Cession: VL Aldrige (Pty) Ltd (Claim 55)

REALISATIONS

Vchr No.

Proceeds of collections:

Buchanan Boyes/other (Per detailed annexu

9A

VAT

50,030.07

50,030.07

Interest earned (Per annexure A)

5,506.12

Carried forward from 1st Account

967,274.99

1,022,811.18

DISBURSEMENTS

Bond of security:

As per Annexure "B"

2,808.04

20,057.42

22,865.46

Master's fees:

As per Annexure "B"

274.95

274.95

Liquidator's fees:

10% on collections

700.42

5,003.01

6,331.13

10% on Interest

77.09

550.61

5,703.43

627.70

777.51

5,553.62

6,331.13

Collection cost

Buchanan boyes/Herold Gie/Others (Per det

9B

72,143.55

97,193.55

72,143.55

27-Jan-03

Derand: Admin

10

3,076.32

21,973.68

25,050.00

3,076.32

94,117.23

97,193.55

SARS: Post liquidation income tax (Per Ann A)

1,437.10

Distribution Account:

Available award to Secured creditors

894,709.00

Award

Balance claim 1

16,232.51

14,612.26

Balance claim 2

802,203.39

722,131.17

Balance claim 105

6,676.35

6,009.95

Balance claim 106

40,633.17

36,577.36

Balance claim 107

128,171.78

115,378.27

993,917.20

894,709.00

Award to Nedbank (Ct 1, 2, 105 - 107)

894,709.00

1,022,811.18

MASTER'S REFERENCE NUMBER: C727/2001
SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT

ANNEXURE A

Schedule of interest earned and bank charges:			
Nedbank : cheque account		Account number: 1232 039721	
Number	Statement dated	Interest	Charges
	Since 1st Account		
27	30-Mar-02	-	1.00
28	30-Apr-02	-	231.66
29	30-May-02	-	575.91
30	30-Jun-02	-	97.09
31	30-Jul-02	-	19.49
32	30-Aug-02	-	113.14
33	30-Sep-02	-	0.40
34	30-Oct-02	-	0.20
35	30-Nov-02	-	0.40
36	30-Dec-02	-	0.20
37	30-Jan-03	-	0.60
38	28-Feb-03	-	2.06
39	30-Mar-03	-	0.80
40	30-Apr-03	-	0.60
41	30-May-03	-	-
42	30-Jun-03	-	0.40
43	30-Jul-03	-	0.60
44	1-Sep-03	-	15.60
45	1-Nov-03	-	0.20
46	1-Dec-03	-	0.40
47	2-Jan-04	-	67.69
48	2-Feb-04	-	133.76
49	1-Mar-04	-	0.20
50	1-Apr-04	-	0.60
51	1-May-04	-	0.60
52	1-Jun-04	-	0.20
53	1-Jul-04	-	0.20
54	1-Aug-04	-	30.64
55	1-Sep-04	-	24.34
56	1-Oct-04	-	26.65
57	1-Nov-04	-	-
58	3-Jan-05	-	50.99
59	3-Feb-05	-	-
60	3-Mar-05	-	24.34
61	3-Apr-05	-	25.99
62	3-May-05	-	178.43
63	3-Jun-05	-	25.99
64	3-Jul-05	-	-
65	3-Aug-05	-	51.98
66	3-Sep-05	-	-
67	3-Oct-05	-	26.45
68	1-Dec-05	-	51.98
69	1-Feb-06	-	26.45
70	27-May-06	1.00	15.75
71	27-Jun-06	-	42.00
72	27-Jul-06	-	57.75
73	27-Aug-06	-	42.00
74	27-Sep-06	-	42.58
75	27-Oct-06	-	85.16
76	27-Nov-06	-	42.58
77	27-Dec-06	-	42.00
78	27-Jan-07	-	42.00
79	27-Feb-07	-	42.00
80	27-Mar-07	-	42.00
81	27-Jun-07	-	85.16
82	1-Aug-07	-	42.00
83	1-Sep-07	-	42.00
84	1-Oct-07	-	42.00
85	1-Nov-07	-	42.00
86	1-Dec-07	-	42.00
		1.00	2,599.21

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ANNEXURE A (Continued)

Schedule of interest earned and bank charges:

Nedbank : call account

(Voucher 1)

Account number: 03/78815114841/000001

Summary

Balance as at 1st Account

607,454.61

Transfers to call

320,000.00

Transfers from call

-964,000.00

Less: Balance as at 31/12/2007

-36,545.39

Interest earned

3,005.67

39,551.06

Interest less 10%

35,595.95

Post liquidation income tax @ 29%

10,322.83

Apportionment of interest earned/post liq income tax

Realisations

Interest

Post liq IT

Free Residue

309,341.42

34,044.94

8,885.73

Encumbered Asset 1

50,030.07

5,506.12

1,437.10

359,371.49

39,551.06

10,322.83

AA BALL (PTY) LTD (IN LIQUIDATION)
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ANNEXURE B

APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES

		Realisations	Bond	Masters Fees
	Free Residue Account	343,387.36	141,380.04	1,700.05
	Encumbered Asset No 1	55,536.19	22,865.46	274.95
		398,923.55	164,245.50	1,975.00
	BOND OF SECURITY:			
	<i>First Link Insurance Brokers (Pty) Ltd</i>			
	Sum insured: R3 500 000-00			
5-Jul-02	Premium Due 06/07/2002 - 2003	11	19,950.00	
24-Dec-03	Sum insured: R3 500 000-00			
	Premium Due 06/07/2003 - 2004	12	19,950.00	
15-Jun-07	Sum insured: R3 500 000-00			
	Premium Due 06/07/2004 - 2005	13	19,950.00	
15-Jun-07	Sum insured: R3 500 000-00			
	Premium Due 06/07/2005 - 2006	14	19,950.00	
	Sum insured: R3 500 000-00			
	Premium Due 06/07/2006 - 2007	15	19,950.00	
	Sum insured: R3 500 000-00			
	Premium Due 06/07/2007 - 2008	16	19,950.00	
	<i>New: Park Brokers</i>		19,950.00	
2-Nov-06	JF Kloppe: R3 500 000, 11/1/2006 - 2007	17		
	<i>Renewal: Park Brokers</i>		19,950.00	
18-Jan-07	JF Kloppe: R3 500 000, 11/1/2007 - 2008	18		
	<i>Renewal: Park Brokers</i>		4,645.50	
	JF Kloppe: R815 000, 11/1/2008 - 2009			
			164,245.50	
	MASTERS FEES:			
	Realisations: 1st Account		3,235,878.75	
	Realisations: This Account		398,923.55	
			3,634,802.30	
	First R15 000		100.00	
	On balance of R3 615 000-00		18,075.00	
			18,175.00	
	Less: Provided for in 1st Account		-16,200.00	
			1,975.00	

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Annexure: C: Detailed lists

STORE SECURE: Storage cost (FR)			(Voucher 4)	
			Deposit	cost
15-Aug-02	Store Secure	173		1,600.00
16-Sep-02	Store Secure	175		1,600.00
7-Oct-02	Store Secure	178		1,600.00
13-Nov-02	Store Secure	158		1,600.00
9-Dec-02	Store Secure	179		1,600.00
18-Feb-03	Store Secure	183		4,800.00
4-Mar-03	Store Secure	185		1,600.00
11-Apr-03	Store Secure	189		1,600.00
3-Jun-03	Store Secure	192		2,000.00
17-Jul-03	Store Secure	196		1,200.00
20-Aug-03	Store Secure	200		1,200.00
2-Oct-03	Store Secure	201		2,400.00
20-Nov-03	Store Secure	202		1,200.00
9-Dec-03	Store Secure	203		1,200.00
24-Feb-04	Store Secure	206		1,200.00
3-Mar-04	Store Secure	208		2,400.00
2-Apr-04	Store Secure	211		1,200.00
6-May-04	Store Secure	214		1,200.00
11-Jun-04	Store Secure	215		1,200.00
31-Jul-04	Store Secure	218		1,200.00
8-Sep-04	Store Secure	219		2,400.00
20-Dec-04	Store Secure	221		1,200.00
24-Dec-04	Store Secure	220		2,400.00
28-Jan-05	Store Secure	222		1,200.00
3-Mar-05	Store Secure	224		1,290.00
31-Mar-05	Store Secure	225		1,290.00
21-Apr-05	Store Secure	226		1,290.00
13-May-05	Store Secure	227		1,290.00
19-Jul-05	Store Secure	228		1,290.00
19-Jul-05	Store Secure	229		1,290.00
31-Aug-05	Store Secure	230		2,580.00
4-Nov-05	Store Secure	231		1,290.00
4-Nov-05	Store Secure	232		1,290.00
19-Jan-06	Store Secure	233		2,580.00
			-	56,280.00

Realisations deposited (FR)		(Voucher 2)	
		Deposit	cost
2-Mar-02	MT Walls	1,000.00	
2-Apr-02	MT Walls	1,000.00	
24-Apr-02	Fowkes Bros	228,000.00	
25-Apr-02	D Kreuger	11,400.00	
2-May-02	MT Walls	1,000.00	
22-May-02	MD Kruger	1,026.00	
22-May-02	JD Kruger	9,120.00	
30-May-02	MT Walls	1,000.00	
28-Jun-02	D Kreuger	13,680.00	
1-Jul-02	MT Walls	1,000.00	
31-Jul-02	MT Walls	1,000.00	
31-Jul-02	M Kruger	2,115.42	
30-Aug-02	MT Walls	1,000.00	
1-Oct-02	MT Walls	1,000.00	
30-Oct-02	MT Walls	1,000.00	
30-Nov-02	MT Walls	1,000.00	
31-Dec-02	MT Walls	1,000.00	
30-Jan-03	MT Walls	1,000.00	
3-Mar-03	MT Walls	1,000.00	
31-Mar-03	MT Walls	1,000.00	
2-May-03	MT Walls	1,000.00	
30-May-03	MT Walls	1,000.00	
1-Jul-03	MT Walls	1,000.00	
30-Jul-03	MT Walls	1,000.00	
30-Aug-03	MT Walls	1,000.00	
1-Oct-03	MT Walls	1,000.00	
30-Oct-03	MT Walls	1,000.00	
1-Dec-03	MT Walls	1,000.00	
31-Dec-03	MT Walls	1,000.00	
30-Jan-04	MT Walls	1,000.00	
2-Mar-04	MT Walls	1,000.00	
31-Mar-04	MT Walls	1,000.00	
30-Apr-04	MT Walls	1,000.00	
31-May-04	MT Walls	1,000.00	
30-Jun-04	MT Walls	1,000.00	
30-Jul-04	MT Walls	1,000.00	
30-Aug-04	MT Walls	1,000.00	
30-Sep-04	MT Walls	1,000.00	
30-Oct-04	MT Walls	1,000.00	
1-Dec-04	MT Walls	1,000.00	
30-Dec-04	MT Walls	1,000.00	
31-Jan-05	MT Walls	1,000.00	
2-Mar-05	MT Walls	1,000.00	
31-Mar-05	MT Walls	1,000.00	
30-Apr-05	MT Walls	1,000.00	
31-May-05	MT Walls	1,000.00	
30-Jun-05	MT Walls	1,000.00	
30-Jul-05	MT Walls	1,000.00	
31-Aug-05	MT Walls	1,000.00	
30-Sep-05	MT Walls	1,000.00	
		309,341.42	

BUCHANAN BOYES/HEROLD GIE/OTHER: Debt collection (EA1)				
(Voucher 9)			Deposit	cost
17-Apr-02	Buchanan Boyes	153		394.52
24-Apr-02	MBA Trust		1,308.00	
25-Apr-02	Deposit		570.00	
25-Apr-02	Spill Technologies		342.00	
28-Jun-02	Blue dot		940.50	
2-Jul-02	Namco		5,832.39	
26-Jul-02	MBA Trust		27.41	
6-Aug-02	Buchanan Boyes	169		4,560.00
26-Sep-02	Buchanan Boyes	177		34,200.00
30-Dec-02	Herold Gie & Broadhead	180		2,483.62
13-Jan-03	Buchanan Boyes	181		5,643.00
17-Jan-03	MBA Trust		205.39	
19-Feb-03	MBA Trust		648.00	
4-Mar-03	Herold Gie & Broadhead	186		228.00
5-Mar-03	Buchanan Boyes		172.59	
6-Mar-03	Buchanan Boyes	187		61.40
17-Apr-03	Buchanan Boyes		443.00	
23-Apr-03	Herold Gie & Broadhead	191		847.34
25-Apr-03	Buchanan Boyes		2,957.47	
4-Jun-03	MBA Trust		637.00	
10-Jun-03	Buchanan Boyes		221.50	
30-Jun-03	Buchanan Boyes	193		2,652.21
4-Jul-03	Buchanan Boyes	195		1,195.63
5-Aug-03	Buchanan Boyes		469.58	
19-Aug-03	Herold Gie & Broadhead	199		179.55
26-Aug-03	Buchanan Boyes	198		1,600.00
2-Oct-03	Buchanan Boyes		471.66	
28-Oct-03	Buchanan Boyes		221.50	
30-Oct-03	Buchanan Boyes	197		373.73
19-Nov-03	Buchanan Boyes		221.50	
4-Dec-03	Debt col		576.00	
23-Feb-04	Debt col		221.50	
23-Feb-04	Golden Girl		221.50	
2-Mar-04	Debt col		576.00	
25-Mar-04	Buchanan Boyes	209		302.35
26-Mar-04	Buchanan Boyes	210		17,100.00
5-Apr-04	Herold Gie & Broadhead	212		322.20
22-Apr-04	Buchanan Boyes		443.00	
8-Jul-04	Debt col		576.00	
8-Jul-04	Buchanan Boyes		443.00	
29-Jul-04	Buchanan Boyes		30,486.08	
14-Sep-04	Debt col		797.50	
			50,030.07	72,143.55

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SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT

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CLAIM NO	NAME AND ADDRESS OF CREDITOR	NATURE OF CLAIM	TOTAL CLAIM	PREF/SEC CLAIM	CONCURRENT CLAIM	1st Acc PREF/SEC AWARD	This Acc PREF/SEC AWARD	This Acc CONCURRENT AWARD	DEFICIENCY	
1	Nedcor Bank Limited	Instalment Sale Interest	33,056.48	36,736.62		20,504.11	14,612.26	-	1,620.25	
2	Nedcor Bank Limited	Monies Advanced Interest	3,680.14							
			1,633,636.73	1,815,507.49		1,013,304.10	722,131.17	-	80,072.22	
			181,870.76							
3	Caltex Oil (SA) (Pty) Limited	Goods sold & Delivered	2,169.70	-	2,169.70	-	-	-	2,169.70	
4	Allied Putziger (Pty) Ltd t/a Toolquip & Allied	Goods Sold	176,540.20	-	176,540.20	-	-	-	176,540.20	
5	Astro Paints CC	Goods Supplied	6,389.25	-	6,389.25	-	-	-	6,389.25	
6	The Stanley Works South Africa	Goods Supplied	71,097.89	-	71,097.89	-	-	-	71,097.89	
7	Transvaal Preessed nuts Bolts & Rivets (Pty) Ltd	Goods Supplied								
8	LG Harris & Co. (Pty) Ltd	Goods Supplied	2,061.24	-	2,061.24	-	-	-	2,061.24	
9	Pienaar Bros (Pty) Ltd	Goods Supplied	6,160.18	-	6,160.18	-	-	-	6,160.18	
10	Incedon Cape (Pty) Ltd	Goods Supplied	1,330.95	-	1,330.95	-	-	-	1,330.95	
11	Noordhof Motors (Pty) Ltd t/a Mitsubishi Motors	Goods Supplied	2,583.70	-	2,583.70	-	-	-	2,583.70	
		Services Rendered								
12	Gracial Trading (Pty) Ltd	Goods Supplied	4,923.95	-	4,923.95	-	-	-	4,923.95	
13	Gedore Tools SA (Pty) Ltd	Goods Supplied	1,243.17	-	1,243.17	-	-	-	1,243.17	
14	Lukas SA (Pty) Ltd	Goods Supplied	181,550.01	-	181,550.01	-	-	-	181,550.01	
15	Mettool CC t/a Alco Engineering Supplies	Goods Supplied	13,792.70	-	13,792.70	-	-	-	13,792.70	
16	Fowkes Brothers (Pty) Ltd	Goods Supplied	4,199.72	-	4,199.72	-	-	-	4,199.72	
17	Rosslyn Tedhical Products (Pty) Ltd	Goods Supplied	28,048.54	-	28,048.54	-	-	-	28,048.54	
18	Mulgro Investments (Pty) Ltd t/a Rawpug	Goods Supplied	4,976.85	-	4,976.85	-	-	-	4,976.85	
19	Electrogas (Pty) Ltd	Goods Supplied	24,393.03	-	24,393.03	-	-	-	24,393.03	
20	Pferd South Afria (Pty) ltd	Goods Supplied	22,030.75	-	22,030.75	-	-	-	22,030.75	
21	Mecoladder CC	Goods Supplied	33,340.91	-	33,340.91	-	-	-	33,340.91	
22	Spanjaard LTD	Goods Supplied	313.27	-	313.27	-	-	-	313.27	
23	Transvaal Brush Co (Pty) Ltd	Goods Supplied	108,239.11	-	108,239.11	-	-	-	108,239.11	
24	Academy Brushware (Pty) Ltd	Goods Supplied	33,164.79	-	33,164.79	-	-	-	33,164.79	
25	Saint-Gobain Abrasives (Pty) Ltd	Goods Supplied	5,505.79	-	5,505.79	-	-	-	5,505.79	
26	Alsafe Safety Products (Pty) Ltd	Goods Supplied	154,271.54	-	154,271.54	-	-	-	154,271.54	
27	Harry Pulill SA (Pty) Ltd	Goods Supplied	1,602.59	-	1,602.59	-	-	-	1,602.59	
28	Springbok Broom & Brush Co (Pty) Ltd	Goods Supplied	66,749.22	-	66,749.22	-	-	-	66,749.22	
29	Elephant Lifting Equipment (Pty) Ltd	Goods Supplied	3,336.29	-	3,336.29	-	-	-	3,336.29	
30	Autobax (Cape)/Tablebay Holdings (Pty) Ltd	Goods Supplied	15,999.37	-	15,999.37	-	-	-	15,999.37	
31	French Engineering Works (Pty) Ltd	Goods Supplied	27,949.15	-	27,949.15	-	-	-	27,949.15	
			162,798.05	-	162,798.05	-	-	-	162,798.05	

[illegible]

AA BALL (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C727/2001

SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT

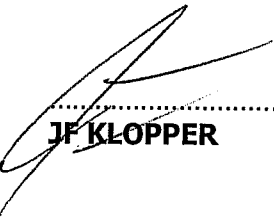
AFFIDAVIT

I, the undersigned,

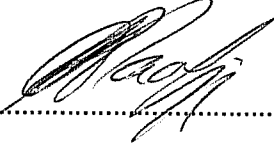
JOHANNES FREDERICK KLOPPER,

do hereby make oath and say:

1. I am the duly appointed Liquidator in the above matter pursuant to the removal of the previous liquidator.
2. The foregoing account is a true and correct account of my administration of the estate.
3. All vouchers attached and which were found in the previous liquidator's files are to the best of my knowledge and belief authentic and relate to the transactions found on the bank statements.
4. There are furthermore, to the best of my knowledge and belief, no further assets to be realised or matters to be attended to, save and except for;
 - 4.1 possible further claims to be investigated,
 - 4.2 interest to be collected from the Insurance Company who provided the previous liquidator's bond of security, and
 - 4.3 interest to be earned.


.....
JF KLOPPER

SIGNED AND SWORN before me at Stellenbosch, on this th 7 day of January 2008 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

HILLARY ANNE PLAATJIES
COMMISSIONER OF OATHS
ATTORNEY R.S.A.
BLAAUWKLIP OFFICE PARK 2
WEBERSVALLEY ROAD
STELLENBOSCH, R.S.A.