



Insolvent Deceased Estate Kebble Roger Brett

First Liquidation & Distribution Account
who died on 27 September 2005
Master's Ref C 156/2006

Presented:

KPMG Administrators (Pty) Ltd
Joint Trustee Me AF Venter

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Nduna Chartered Accountants SA
Joint Trustee Mr RB Nduna

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Flamingo Vlei
Table View
Cape Town
Tel (021) 556-5806

Independent Trustees (Pty) Ltd
Joint Trustee Mr JF Kloppe

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Insolvent Deceased Estate Kebble Roger Brett
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**Insolvent Deceased Estate Kebble Roger Brett
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Bank Reconciliation Account

Balance as per current account dated 28 February 2007

10,427.74

Balance as per call account dated 28 February 2007

69,709,276.07

69,719,703.81

Payments Still to be made

Advertising	540.20
Bank charges	420.00
Bond of security	399,000.00
Master's Fees	25,000.00
Postage & Petties	150.00
Joint Trustees fee	6,820,248.06
Vat on Joint Trustee's fee	954,834.73
Post liquidation income tax	796,659.68

Awards

Award to secured creditor 4	Chevrolet	251,518.68	Ea1	181,518.68
Less advance dividend		-70,000.00		
Award to secured creditor 23	Erf 56471	2,176,997.70	Ea2	153,611.08
Less advance dividend		-2,023,386.62		
Award to secured creditor 27	M/Benz	479,286.15	Ea3	17,586.15
Less advance dividend		-461,700.00		
Award to secured creditor 28			Ea4	5,542,511.60
Award to secured creditor 32		293,897.49	Ea5	-115,771.88
Less advance dividend	Vch 15	-409,669.37		
Award to secured creditor 33		257,121.89	Ea6	0.00
Less advance dividend	Vch 15	-257,121.89		
Balance to second account -	Free Residue		54,943,395.51	69,719,703.81

0.00

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Free Residue Account

Receipts	Vch	Page	Amount
Debtors collection/recovery of voidable disposition	14	38	56,477,596.29
Balance from Ea 1			637,693.32
Balance from Ea 2			1,378,412.63
Balance from Ea 4			1,830,972.24
Balance from Ea 5			248,920.27
Balance from Ea 6			6,677.40
Sale of Lexus,Toyota & Merc	17	41	1,707,000.00
Sale of Art work	10	34	75,000.00
Sale of movable assets	18	42	1,219,320.00
Sale of shares	19	43	16,000.00
Sale of Erf 140-142-Malgas	22	46	4,125,000.00
Occupational interest-Malgas	22	46	202,935.27
Pro Rata interest received	B1-9,1-7	24	1,673,020.45
Payments			69,598,547.88
Advertising	2	26	735.66
Administration - salary	19	43	32,610.00
Asset Insurance	1	25	405,924.71
Bank charges	B1-9	22	3,403.73
Pro Rata Bond of Security	1	25	657,794.47
Clearance certificate	9	28	108,438.89
Collection fee	7	31	4,350.75
Courier charges	8	32	9,144.90
Expenses -sale of vehicles	17	41	1,129,577.75
Expenses -sale of movables	18	42	330,374.66
Fairseat - expenses	6	30	10,972.58
Forensic services	5	29	2,116,681.47
Legal fees	11	35	560,180.53
Transport	12	36	2,718.90
Costs iro Malgas Trust Prop	22	46	1,405,910.29
Joint Trustees fee			6,259,717.20
10% on 61,354,872.01		6,135,487.20	
3% on 4,141,000.00		124,230.00	
Vat on Executor's fee	14% on	6,259,717.20	876,360.41
Pro Rata Master's fee		11	20,607.60
Post liquidation income tax		12	614,353.73
Postage & Petties	3	27	150.00
Services - Art work	10	3	51,108.14
Delivery fee - Art work	10	34	11,400.00
Valuation fee	4	28	42,636.00
Balance to second account - FR			54,943,395.51
			69,598,547.88

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Insolvent Deceased Estate Kebble Roger Brett
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Voucher schedule

Encumbered Asset Account 1

Encumbered by virtue of a Instalment Sale Agreement & Cession of Liberty life policy
in favour of - Secured Creditor 4 - Nedbank Limited

1958 Chevrolet Suburban

Policy 555 04113100

	Voucher	Page	Amount
Receipts			
Sale of movable-Chev 1958 Suburban	13	37	100,000.00
Proceeds of Policy	14	38	835,431.66
Pro Rata interest received	B1-9,1-7	24	24,520.94
			<u>959,952.60</u>
Payments			
Pro Rata Bond of Security	1	25	9,641.09
Joint Trustees fee			37,515.04
10% on 100,000.00			10,000.00
3% on 835,431.66			25,062.95
10% on 24,520.94			<u>2,452.09</u>
Vat on Joint Trustee's fee			
14% on 37,515.04			5,252.11
Pro Rata Master's fee		11	302.04
Post liquidation income tax		12	8,030.32
Repairs to 1958 Chev Suburban			10,000.00
Award to secured creditor 4			251,518.68
Balance to Free Residue			637,693.32
			<u>959,952.60</u>

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Insolvent Deceased Estate Kebble Roger Brett
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Voucher schedule

Encumbered Asset Account 2

Encumbered by virtue of a Mortgage Bond in favour of - Secured Creditor 23 - BOE Private Limited

Erf 56477

	Voucher	Page	Amount
Receipts			
Sale of - Erf 56477 Cape Town	4	28	3,500,000.00
Occupational rental	4	28	200,083.33
Pro Rata interest received	B1-9,1-7	24	96,992.14
			<u>3,797,075.47</u>
Payments			
Pro Rata Bond of Security	1	25	38,135.16
Joint Trustees fee			134,707.55
3% on 3,500,000.00			105,000.00
10% on 297,075.47			<u>29,707.55</u>
Vat on Joint Trustee's fee			
14% on 134,707.55			18,859.06
Pro Rata Master's fee		11	1,194.71
Post liquidation income tax		12	31,763.80
Rates & Taxes	4	28	8,454.87
Valuation fee	4	28	8,550.00
Award to secured creditor 23			2,176,997.70
Balance to Free Residue			1,378,412.63
			<u>3,797,075.47</u>

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Insolvent Deceased Estate Kebble Roger Brett
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Voucher schedule

Encumbered Asset Account 3

Encumbered by virtue of a Instalment Sale Agreement in favour of - Secured Creditor 27 - Standard Vehicle & Asset Finance
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Merc Benz S

269205300017

	Voucher	Page	Amount
Receipts			
Sale of Merc Benz S600	16	40	461,700.00
Received Sec 89 & Vat on vehicle	16	40	133,893.00
Pro Rata interest received	B1-9,1-7	24	12,102.77
			<u>607,695.77</u>
Payments			
Pro Rata Bond of Security	1	25	4,758.54
Joint Trustees fee			47,380.28
10% on 461,700.00	46,170.00		
10% on 12,102.77	<u>1,210.28</u>		
Vat on Executor's fee			
14% on 47,380.28			6,633.24
Pro Rata Master's fee		11	149.08
Post liquidation income tax		12	69,488.49
Award to secured creditor 27			479,286.15
			<u>607,695.77</u>

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Voucher schedule

Encumbered Asset Account 4

Encumbered in respect of a First Covering Mortgage Bond in favour of - Secured Creditor 28 - Investec Bank

Erf 454 Bishopscourt

	Voucher	Page	Amount
Receipts			
Sale of immovable asset	21	45	7,600,000.00
Pro Rata interest received	B1-9,1-7	24	199,222.62
			<u>7,799,222.62</u>
Payments			
Pro Rata Bond of Security	1	25	78,329.91
Joint Trustees fee			247,922.26
3% on 7,600,000.00			228,000.00
10% on 199,222.62			<u>19,922.26</u>
Vat on Executor's fee			
14% on 247,922.26			34,709.12
Pro Rata Master's fee		11	2,453.94
Post liquidation income tax		12	65,243.10
Rates & Taxes	21	45	-2,919.55
Award to secured creditor 28			5,542,511.60
Balance to Free Residue			1,830,972.24
			<u>7,799,222.62</u>

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Voucher schedule

Encumbered Asset Account 5

Encumbered in respect of an Instalment Sale Agreement in favour of - Secured Creditor 32 - Standard Bank of SA Limited

Trophy 269205300020

Yacht

	Voucher	Page	Amount
Receipts			
Sale of Yachts	15	39	609,900.00
Pro Rata interest received	B1-9,1-7	24	15,987.61
			<u>625,887.61</u>
Payments			
Pro Rata Bond of Security	1	25	6,285.97
Joint Trustees fee			62,588.76
10% on 609,900.00	60,990.00		
10% on 15,987.61	<u>1,598.76</u>		
Vat on Executor's fee			
14% on 62,588.76			8,762.43
Pro Rata Master's fee		11	196.93
Post liquidation income tax		12	5,235.76
Award to secured creditor 32			293,897.49
Balance to Free Residue - Ea 5			248,920.27
			<u>625,887.61</u>

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Voucher schedule

Encumbered Asset Account 6

Encumbered in respect of an Instalment Sale Agreement in favour of - Secured Creditor 33 - Still to be proved - Standard Bank of SA Limited
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Masum 269205300021

Yacht

	Voucher	Page	Amount
Receipts			
Sale of Yachts	15	39	296,400.00
Pro Rata interest received	B1-9,1-7	24	7,769.68
			<u>304,169.68</u>
Payments			
Pro Rata Bond of Security	1	25	3,054.87
Joint Trustees fee			30,416.97
10% on 296,400.00			29,640.00
10% on 7,769.68			<u>776.97</u>
Vat on Executor's fee			
14% on 30,416.97			4,258.38
Pro Rata Master's fee		11	95.70
Post liquidation income tax		12	2,544.48
Award to secured creditor 33			257,121.89
Balance to Free Residue - Ea6			6,677.40
			<u>304,169.68</u>

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Master's Fees

	Amount	Interest
Free Residue	63,822,851.56	1,673,020.45
Encumbered Asset Account 1	935,431.66	24,520.94
Encumbered Asset Account 2	3,700,083.33	96,992.14
Encumbered Asset Account 3	461,700.00	12,102.77
Encumbered Asset Account 4	7,600,000.00	199,222.62
Encumbered Asset Account 5	609,900.00	15,987.61
Encumbered Asset Account 6	296,400.00	7,769.68

	77,426,366.55	2,029,616.22	=	100.00
Free Residue	65,495,872.01	2,029,616.22		
Encumbered Asset Account 1	959,952.60			
Encumbered Asset Account 2	3,797,075.47			
Encumbered Asset Account 3	473,802.77			
Encumbered Asset Account 4	7,799,222.62			
Encumbered Asset Account 5	625,887.61			
Encumbered Asset Account 6	304,169.68			

		79,455,982.77	
		-15,000.00	
	15,888.20	79,440,982.77	
/ 5000.00	=	15,888	sets @ R 25.00 ea

24,900.00
0.00
25,000.00

Pro rata sharing

	Asset	Master	Bond
Free Residue	65,495,872.01	20,607.60	657,794.47
Encumbered Asset Account 1	959,952.60	302.04	9,641.09
Encumbered Asset Account 2	3,797,075.47	1,194.71	38,135.16
Encumbered Asset Account 3	473,802.77	149.08	4,758.54
Encumbered Asset Account 4	7,799,222.62	2,453.94	78,329.91
Encumbered Asset Account 5	625,887.61	196.93	6,285.97
Encumbered Asset Account 6	304,169.68	95.70	3,054.87
	79,455,982.77	25,000.00	798,000.00
		25,000.00	798,000.00

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Post liquidation income tax

Income

Interest	2,029,616.22
Occupational interest received	202,935.27
Occupational rental received	200,083.33
	<u>2,432,634.82</u>
Bond of security	-38,135.16
Bank charges	-3,403.73
Rates & Taxes	-14,689.42
Less 10% Joint Trustee fees	-243,263.48
Less 14% Vat on Joint Trustee fee	-34,056.89
	<u>2,099,086.15</u>
Taxation payable	<u>796,659.68</u>
(based on tax tables below)	

Tax Tables (individuals 2006/2007 year)

<u>Taxable income</u>	<u>Rates of tax</u>	<u>Tax payable</u>
R0 - R100 000	0.00 18%	
R100 001 - R160 000	18,000.00 25%	100,000.00
R160 001 - R220 000	33,000.00 30%	160,000.00
R220 001 - R300 000	51,000.00 35%	220,000.00
R300 001 - R400 000	79,000.00 38%	300,000.00
R400 001 +	117,000.00 40%	400,000.00
		<u>796,659.68</u>

Pro rata sharing

	Interest	Taxation
Free Residue	1,875,955.72	614,353.73
Encumbered Asset Account 1	24,520.94	8,030.32
Encumbered Asset Account 2	96,992.14	31,763.80
Encumbered Asset Account 3	212,186.10	69,488.49
Encumbered Asset Account 4	199,222.62	65,243.10
Encumbered Asset Account 5	15,987.61	5,235.76
Encumbered Asset Account 6	7,769.68	2,544.48
	<u>2,432,634.82</u>	<u>796,659.68</u>
		796,659.68

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Distribution account

Claim No	Name & Address of Creditor	Nature Claim	Total Claim	Claim Secured Preferrent	Claim Concurrent	First Award Secured Preferrent	Deficiency
1	ABSA Bank Limited Po Box 5181 Johannesburg 2000 62567207 2003	Instalment sale agreement Mer Benz E3	198,693.44	198,693.44	0.00	0.00	198,693.44
2	Sylvia Beagrie PoBox 11,16 LibraryPlace (National Westminister (49992449 Branch 60-12- Tel 44 1534 282828	Rejected Moneys Bank) 03)	0.00	0.00	0.00	0.00	0.00
3	Mallinicks PO Box 3667 Cape Town 8000	Rejected	0.00	0.00	0.00	0.00	0.00
4	Nedbank Limited PO Box 4 Paarl 7620 0411043/0010 Ea 1	Instalment sale Cession on insurance policy 1958 Chev Rely solely	203,615.94 47,902.74 450,212.12	203,615.94 47,902.74 450,212.12	0.00 0.00 0.00	203,615.94 47,902.74 251,518.68	0.00 0.00 198,693.44

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Claim No	Name & Address of Creditor	Nature Claim	Total Claim	Claim Secured Preferrent	Claim Concurrent	Award Secured Preferrent	Deficiency
5	Daniel Khoza Po Box 2159 Cape Town 8000	Severance & leave pay Accepted ito Sec 78(3)	450212.12	450212.12	0.00	251518.68	198693.44
6	Edmond Hlungwane Po Box 2159 Cape Town 8000	Severance & leave pay Accepted ito Sec 78(3)	15,000.00	15,000.00	0.00	15,000.00	0.00
7	Charles Mwale 15 Mcosana St, Tambo Villa Standard Bank - Branch - 011-545 A/c 017748895 073 551 9522	Severance & leave pay Accepted ito Sec 78(3)	15,000.00	15,000.00	0.00	15,000.00	0.00
8	Wellington Badi 31 Upper Sidmouth Ave Std, A/c 634268422 0733579280	Severance & leave pay Accepted ito Sec 78(3)	15,000.00	15,000.00	0.00	15,000.00	0.00
			510,212.12	510,212.12	0.00	311,518.68	198,693.44

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Claim No	Name & Address of Creditor	Nature Claim	Total Claim	Claim Secured Preferrent	Claim Concurrent	First Award Secured Preferrent	Deficiency
9	Myekeli Mnyaka Std, A/c 077565967 Branch 025109 0836682014	Severance & leave pay Accepted ito Sec 78(3)	510212.12	510212.12		0.00	198693.44
			15,000.00	15,000.00		0.00	0.00
10	Moses Buthane Std, A/c 626853486 083 436 8033	Severance & leave pay Accepted ito Sec 78(3)	15,000.00	15,000.00		0.00	0.00
11	Jill Mary Landman FNB Knysna, Branch 210214A/c 55120039182 083 250 8678	Rejected	0.00	0.00		0.00	0.00
12	SARS	Claim subject to legal proceedings	0.00	0.00		0.00	0.00
			540,212.12	540,212.12	0.00	341,518.68	198,693.44

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Distribution account**

Claim No	Name & Address of Creditor	Nature Claim	Total Claim	Claim Secured Preferrent	Claim Concurrent	First Award Secured Preferrent	Deficiency
13	Consolidated Mining Management ServicesLtd Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	540212.12	540212.12	0.00	341518.68	198693.44
			30,599,111.74	0.00	30,599,111.74	0.00	30,599,111.74
14	Consolidated Mining Management ServicesLtd Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	5,113,491.00	0.00	5,113,491.00	0.00	5,113,491.00
15	Consolidated Mining Management ServicesLtd 13th Floor, Harrison St Po Box 11165, Jhb, 2000 Johannesburg	Misappropriation of shares	351,250.90	0.00	351,250.90	0.00	351,250.90
16	JCI Gold Limited Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	9,763,273.96	0.00	9,763,273.96	0.00	9,763,273.96
			46,367,339.72	540,212.12	45,827,127.60	341,518.68	46,025,821.04

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Distribution account**

Claim No	Name & Address of Creditor	Nature Claim	Total Claim	Claim Secured Preferrent	Claim Concurrent	First Award Secured Preferrent	Deficiency
17	JCI Gold Limited Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares 1	46367339.72	540212.12	45827127.60	341518.68	46025821.04
			7,380,851.36	0.00	7,380,851.36	0.00	7,380,851.36
18	JCI Gold Limited Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	6,491,891.40	0.00	6,491,891.40	0.00	6,491,891.40
19	JCI Gold Limited Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	5,258,854.18	0.00	5,258,854.18	0.00	5,258,854.18
20	JCI Gold Limited Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	11,880,818.47	0.00	11,880,818.47	0.00	11,880,818.47
			77,379,755.13	540,212.12	76,839,543.01	341,518.68	77,038,236.45

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Distribution account**

Claim No	Name & Address of Creditor	Nature Claim	Total Claim	Claim Secured Preferrent	Claim Concurrent	Award Secured Preferrent	Deficiency
21	JCI Limited Po Box 11165, JHB, 2000 13th Floor, Harrison St Johannesburg	Services	77379755.13	540212.12	76839543.01	341518.68	77038236.45
		1	234,270.00	0.00	234,270.00	0.00	234,270.00
22	JCI Limited Po Box 11165, JHB, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	3,704,175.09	0.00	3,704,175.09	0.00	3,704,175.09
23	BOE Private Bank Po Box 86 Cape Town, 8000	Mortgage Bond Erf 56477 Int @ 8.5% & 9%					
	Sec 78(3) Ea 2	Interest	2,023,386.62 153,611.08	2,023,386.62 153,611.08	0.00 0.00	2,023,386.62 153,611.08	0.00 0.00
24	Randgold & Exploration Co Limited Po Box 11165, JHB, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	1,968,082,800.00	0.00	1,968,082,800.00	0.00	1,968,082,800.00
			2,051,577,997.92	2,717,209.82	2,048,860,788.10	2,518,516.38	2,049,059,481.54

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Claim No	Name & Address of Creditor	Nature Claim	Total Claim	Claim Secured Preferrent	Claim Concurrent	First Award Secured Preferrent	Deficiency
25	Randgold & Exploration Co Limited Po Box 11165, JHB, 2000 13th Floor, Harrison St Johannesburg	Rejected of shares	2051577997.92	2717209.82	2048860788.10	2518516.38	2049059481.54
			0.00	0.00	0.00	0.00	0.00
26	FirstRand Bank Limited c/o Collection Solutions Po Box 1153, Jhb, 2000	Moneys lent	5,148.29	0.00	5,148.29	0.00	5,148.29
27	Standard Bank Vehicle and Private Bag X80 Braamfontein 2017 269205300017 Ea 3 8855204600172719	d Asset Finance Instalment sale agreement Section 78(3) Merc Benz S 600	655,041.10	479,286.15	175,754.95	479,286.15	175,754.95
28	Investec Bank Limited Po Box 785700 Sandton 2146 Ea 4	First Mortgage Bond Erf 454 Bishopscourt Interest	4,939,970.54 602,541.06	4,939,970.54 602,541.06	0.00	4,939,970.54 602,541.06	0.00
			2,057,780,698.91	8,739,007.57	2,049,041,691.34	8,540,314.13	2,049,240,384.78

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Claim No Name & Address of Creditor			Nature Claim	Total Claim	Claim Secured Preferrent	Claim Concurrent	First Award Secured Preferrent	Deficiency
29	Nicolwood CC Unit 3, Nerissa Park cnr Blomvlei and Lansdowne Road Lansdowne,Cape	Services rendered	2,057,780,698.91	8,739,007.57	2,049,041,691.34	8,540,314.13	2,049,240,384.78	
			50,000.00	0.00	50,000.00	0.00	50,000.00	
30	Motostars Action Vehicle Po Box 1053 Seapoint 8060	CC						
		Services rendered	99,696.00	0.00	99,696.00	0.00	99,696.00	
31	Bennett Sibaya Private Bag X 80 Braamfontein Jhb	Rejected						
			0.00	0.00	0.00	0.00	0.00	
32 ***	Standard Bank of SA Ltd Private Bag X 80 Braamfontein Jhb 2017 Yacht Ea5	Instalment sale agreement Trophy Yacht 269205300020	293,897.49	293,897.49	0.00	293,897.49	0.00	
			2,058,224,292.40	9,032,905.06	2,049,191,387.34	8,834,211.62	2,049,390,080.78	

kpmg

Insolvent Deceased Estate Kebble Roger Brett
Master's Ref C 156/2006
First Liquidation & Distribution Account
Distribution account

Claim No	Name & Address of Creditor	Nature Claim	Total Claim	Claim		First Award		Deficiency
				Secured Preferrent	Concurrent	Secured Preferrent	Secured Preferrent	
33	Standard Bank of SA Ltd	Instalment	2,058,224,292.40	9,032,905.06	2,049,191,387.34	8,834,211.62		2,049,390,080.78
***	Private Bag X 80 Braamfontein Jhb	sale agreement Masum yacht 269205300021						
	2017 Yacht Ea6		257,121.89	257,121.89	0.00	257,121.89		0.00
***	Still to be proved		2,058,481,414.29	9,290,026.95	2,049,191,387.34	9,091,333.51		2,049,390,080.78



Insolvent Deceased Estate Kebble Roger Brett
Master's Ref C 156/2006
First Liquidation & Distribution Account

Affidavit

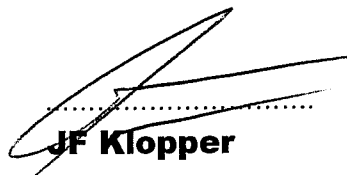
I, the undersigned

Johannes Frederick Kloppe

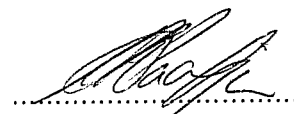
in my capacity as Joint Trustee in the above estate, do hereby make Oath and say

That the attached First Liquidation & Distribution Account is a true reflection of my administration of the estate and as far as I can establish, all the assets have been disclosed herein, save & except

- 2.1 An enquiry into the affairs of the estate, collections and related litigation has not as yet been finalized
- 2.2 Litigation and related objection to the claim of creditor 12, being SA Revenue Services has not yet finalized
- 2.3 Assets to be sold
- 2.4 Investigation of the estate has not yet been finalized


JF Kloppe
Joint Trustee

I the undersigned in my capacity as Commissioner of Oaths certify that the Affidavit was signed in my presence on this the 17th of September 2007 at STELLENBOSCH by the deponent declaring that he knows and understands the contents of this Affidavit.


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



Insolvent Deceased Estate Kebble Roger Brett
Master's Ref C 156/2006
First Liquidation & Distribution Account

Affidavit

I, the undersigned

Anna Francina Venter

in my capacity as Joint Trustee in the above estate, do hereby make Oath and say

That the attached First Liquidation & Distribution Account is a true reflection of my administration of the estate and as far as I can establish, all the assets have been disclosed herein, save & except

- 2.1 An enquiry into the affairs of the estate, collections and related litigation has not as yet been finalized
- 2.2 Litigation and related objection to the claim of creditor 12, being SA Revenue Services has not yet finalized
- 2.3 Assets to be sold
- 2.4 Investigation of the estate has not yet been finalized

.....
AF Venter
Joint Trustee

I the undersigned in my capacity as Commissioner of Oaths certify that the Affidavit was signed in my presence on this the..... 12..... of ...February..... 2007 at by the deponent declaring that he knows and understands the contents of this Affidavit.

.....
Commissioner



Insolvent Deceased Estate Kebble Roger Brett
Master's Ref C 156/2006
First Liquidation & Distribution Account

Affidavit

I, the undersigned

Rainotes Bantubonke Nduna

in my capacity as Joint Trustee in the above estate, do hereby make Oath and say

That the attached First Liquidation & Distribution Account is a true reflection of my administration of the estate and as far as I can establish, all the assets have been disclosed herein, save & except

- 2.1 An enquiry into the affairs of the estate, collections and related litigation has not as yet been finalized
- 2.2 Litigation and related objection to the claim of creditor 12, being SA Revenue Services has not yet finalized
- 2.3 Assets to be sold
- 2.4 Investigation of the estate has not yet been finalized

.....
RB Nduna
Joint Trustee

I the undersigned in my capacity as Commissioner of Oaths certify that the Affidavit was signed in my presence on this the..... of 2007 at by the deponent declaring that he knows and understands the contents of this Affidavit.

.....
Commissioner