

Masters Reference : T3248/02

**CONSOLIDATED NEWS AGENCIES (PTY) LIMITED
(IN LIQUIDATION)**

FIFTH LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Liquidation: 27 July 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

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T3248/02

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CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T3248/02

	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Bank Balances				55,934,515.70
	Account no:406 4125 507	425,518.23	1-Aug-07		
	Jan S De Villiers (sec for costs)	1,500,000.00	30-May-07		
	Account no:206 1289 853	7,291,758.76	1-Aug-07		
	Account no:206 549 6610	18,860,993.67	1-Aug-07		
	Account no: 206 5272 137	5,610,986.15	1-Aug-07		
	Account no: 206 6862 111	8,119,300.37	1-Aug-07		
	Account no:206 2549 531	14,125,958.52	1-Aug-07		
	Expenses in this account to be paid				
	Liquidator's fees:			3,422,647.69	
	Free residue	3,002,322.53			
	VAT thereon	420,325.15			
		3,422,647.69			
	SARS			-317,904.77	
	VAT	-2,085,914.80			
	Income tax	1,768,010.03			
	Provisions for potential equalising awards			12,896,516.71	
	4th Account	8,597,677.81			
	This account	4,298,838.90			
	Available for distribution	44,396,467.26			
	Awards				
	Equalising awards:			210,278.53	
	Wyham properties	210,278.53	Creditor 409		
	Affinity Logic	3,000,000.00	Creditor 410		
	Less Already paid (Affinity Logic)	-3,000,000.00	56		
	Awards this account:			12,497,831.27	
	To preferent creditor (SARS)	1,463,211.20			
	Less already paid	-1,463,211.20	69		
	To concurrent creditors	12,497,831.27			
	Carried forward to 6th Account			27,225,146.26	
				55,934,515.70	55,934,515.70
				0.00	

CONSOLIDATED NEWS AGENCIES (PTY) LTD (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T3248/02

Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Carried forward from 4th Account				11,031,325.05
	Provisions from 4th Account				35,354,863.77
	Refund of overpayment from Edcon		50		70,338.54
	Collection from SARS				16,020,615.25
06/11/03	Direct deposit	43,764.45	B/S		
06/11/03	Direct deposit	11,937.72	B/S		
		15,964,913.08	69		
	Central News Agencies: Dividend collected				7,218,700.58
	2nd L & D	888,000.00	Central L&D		
	2nd L & D	4,621,162.79	Central L&D		
	3rd L & D	2,037,424.00	15		
	Less agreed special fee	-327,886.21	14		
	Interest earned		"B"		6,783,909.51
	Expenses				
	Liquidators fees				3,002,322.53
	10 % on Central dividend collected	721,870.06			
	10%on Vat refund collected	1,602,061.53			
	10% on Interest	678,390.95			
	Vat thereon				420,325.15
	Legal Costs		"D"		9,506,638.25
	Bank charges		"B"		8,932.25
	Bond of Security		"A"		627,000.00
	Affinity Logic settlement of post liquidation admin rental		56		3,420,000.00
	Advertising:				88.00
	Government Gazette - cheq 104	44.00	70		
	- cheq 106	44.00	70		
	Balance carief forward			16,985,306.19	76,479,752.70

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T3248/02

	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Balance brought forward			16,985,306.19	76,479,752.70
	Provisions for disputed awards			12,896,516.71	
MTN (creditor 406) concurrent award 5th L&D	4,298,838.90				
MTN (creditor 406) concurrent award 4th L&D	8,597,677.81				
	SARS		"C"	-317,904.77	
	Vat	-2,085,914.80			
	Income	1,768,010.03			
	Post liquidation income tax per 4th acc (currently still disputed)		68	2,519,367.30	
	Available for distribution	44,396,467.26			
	Equalising award:			3,210,278.53	
	Wyham properties	210,278.53	Creditor 409		
	Affinity Logic	3,000,000.00	Creditor 410		
	Awarded to:			13,961,042.47	
	To preferent creditor (SARS)	1,463,211.20			
	To concurrent creditors	12,497,831.27	0.05		
	Carried forward to 6th Account			27,225,146.26	
				76,479,752.70	76,479,752.70

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T3248/02

	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realisations				
	Free residue (This account)				51,445,817.56
	Interest per schedule "B"				6,783,909.51
					58,229,727.07
	Master's fees				
	Maximum paid in 1st account			0.00	
				0.00	
	Bond of security				
	Park Brokers				
	Period 10/7/2006 to 29/7/2007		23	313,500.00	
	Period 29/7/2007 to 28/7/2008		66	313,500.00	
					627,000.00

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T3248/02

Schedule "C"			
Income Tax & Vat Schedule- due to SARS			
<u>Income Tax</u>			
	<u>5th L & D</u>	<u>Total</u>	
Interest Earned per Apportionment	6,783,909.51	6,783,909.51	
Less : Liquidators fees	678,390.95	678,390.95	
Less : Bank Charges per Schedule "B"	8,932.25	8,932.25	
<u>Total</u>	<u>6,096,586.31</u>	<u>6,096,586.31</u>	
Income Tax Payable to SARS at 29%	<u>1,768,010.03</u>		
<u>Value Added Tax</u>			
Free Residue:			
Collections	23,309,654.37	Not Vatable	
Liquidators fees	3,002,322.53	420,325.15	
Advertising:	88.00	10.81	
Legal Costs	9,506,638.25	1,167,481.89	
Bank charges	8,932.25	1,096.94	
Affinity Settlement	3,420,000.00	420,000.00	
Bond of Security	627,000.00	77,000.00	
	<u>39,874,635.40</u>	<u>0.00</u>	<u>2,085,914.80</u>
		<u>Net Vat Payable to S A R S</u>	<u>-2,085,914.80</u>

CONSOLIDATED NEWS AGENCIES (PTY) LTD (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T3248/02

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CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T3248/02

Schedule "D"

Summary of all legal fees

Date	Description	Value	Voucher no
	Legal Costs		
	Breyn (Pty) Ltd	68,400.00	1
	Fluxmans refund	-10,579.50	2
	Jan S de Villiers	24,010.12	3
	Hofmeyr	1,881.00	4
	Cuzen Randeree	-73,489.76	5
	Cuzen Randeree	16,032.05	5
	Jan S de Villiers	15,960.00	6
	Cuzen Randeree	1,552.75	7
	Cuzen Randeree	-17,366.10	8
	Jan S de Villiers	98,496.00	9
	Jan S de Villiers	5,472.00	10
	Jan S de Villiers	21,204.00	11
	Jan S de Villiers	7,596.57	12
	Cliffe Dekker	20,111.88	13
	Breyn (Pty) Ltd	68,400.00	16
	Cliffe Dekker	6,908.91	17
	Jan S de Villiers	155,052.51	18
	Cuzen Randeree	1,554.34	19
	Jan S de Villiers	336,447.17	20
	Jan S de Villiers	151,024.64	21
	Jan S de Villiers	67,786.18	22
	Cuzen Randeree	17,105.00	24
	Jan S de Villiers	1,005.00	25
	Jan S de Villiers	1,005.00	26
	Jan S de Villiers	1,005.00	27
	Jan S de Villiers	1,005.00	28
	Jan S de Villiers	1,005.00	29
	Jan S de Villiers	1,005.00	30
	Hofmeyr	1,143.81	31
	Jan S de Villiers	260,901.80	32
	Jan S de Villiers	241,852.61	33
	Breyn (Pty) Ltd	59,154.60	34
	Prof Wainer	6,840.00	35
	Jan S de Villiers	677,852.50	36
	Hofmeyr	53.58	37
	Cuzen Randeree	629.70	38
	Jan S de Villiers	757,750.73	39
	Jan S de Villiers	314,324.89	40
	Jan S de Villiers	94,487.45	41
	Jan S de Villiers	1,387.54	42
	Jan S de Villiers	1,885.31	43
	Cuzen Randeree	296.98	44

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T3248/02

Schedule "D"

Summary of all legal fees

Date	Description	Value	Voucher no
	Legal Costs		
	Intafin Projects	1,140.00	45
	Jan S de Villiers	1,823,815.73	46
	Jan S de Villiers	636,516.36	47
	Jan S de Villiers	1,945,342.09	48
	Jan S de Villiers	123,502.81	49
	Jan S de Villiers	5,619.10	51
	Exord	19,950.00	52
	Jan S de Villiers	105,230.80	53
	Jan S de Villiers	32,072.08	54
	Breyn (Pty) Ltd	1,137,430.93	55
	Jan S de Villiers	1,824.00	57
	Exord	19,950.00	58
	Jan S de Villiers	572.05	59
	Cuzen Randeree	19,909.50	60
	Cuzen Randeree	103,605.00	61
	Jan S de Villiers	5,831.10	62
	Jan S de Villiers	23,662.12	63
	Jan S de Villiers	2,556.45	64
	Jan S de Villiers	42,935.45	65
	Jan S de Villiers	47,021.42	67
		9,506,638.25	

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
CAPTAIN LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: T224802

DISTRIBUTION ACCOUNT																
		Creditors' Name and Address		Particulars		Total	Secured Claim	Preferent Claim	Concurrent Claim	1st account Secured Award	2nd Account Secured Award	3rd Account Preferent Award	4th Account Concurrent Award	5th Account Equalising Awards	Concurrent Awards	Deficiency
1		Accountants on Call		Services Rendered	17,305.20	0.00	0.00	0.00	17,305.20	0.00	0.00	0.00	1,730.52	0.00	865.26	14,709.42
2		Ad Industrial Equipment Sales c.c.		Services Rendered	1,519.29	0.00	0.00	0.00	1,519.29	0.00	0.00	0.00	151.93	0.00	75.96	1,291.40
3		Action Locksmith (Pty) Ltd.		Services Rendered	3,005.04	0.00	0.00	0.00	3,005.04	0.00	0.00	0.00	300.50	0.00	150.25	2,554.28
4		Ademaster Trust		Goods supplied	4,088.06	0.00	0.00	0.00	4,088.06	0.00	0.00	0.00	408.81	0.00	204.40	3,474.85
5		Adams & Adams		Services Rendered	13,826.89	0.00	0.00	0.00	13,826.89	0.00	0.00	0.00	1,382.69	0.00	691.34	11,752.86
6		Airport Retail Concessions Cape (Pty) Ltd.		Services Rendered	2,740.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	274.00	0.00	137.00	2,329.00
7		Analpamated Beverage Industries Ltd.		Goods supplied	213,126.94	0.00	0.00	0.00	213,126.94	0.00	0.00	0.00	21,312.69	0.00	10,656.35	181,157.90
8		Anderson Publishing c.c.		Goods supplied	22,587.95	0.00	0.00	0.00	22,587.95	0.00	0.00	0.00	2,258.80	0.00	1,129.40	19,199.77
9		Impact Travel (Pty) Ltd.		Services Rendered	19,633.26	0.00	0.00	0.00	19,633.26	0.00	0.00	0.00	1,963.33	0.00	981.66	16,988.27
10		B. Ehlers Tiling & Modernising c.c.		Services Rendered	21,290.64	0.00	0.00	0.00	21,290.64	0.00	0.00	0.00	2,129.06	0.00	1,064.53	18,067.04
11		BME Financial Workgroup c.c.		Services Rendered	6,224.40	0.00	0.00	0.00	6,224.40	0.00	0.00	0.00	622.44	0.00	311.22	5,290.74
12		Butterworth Publishers (Pty) Ltd.		Goods supplied	10,228.84	0.00	0.00	0.00	10,228.84	0.00	0.00	0.00	1,022.88	0.00	511.42	8,694.79
13		Chubb Security S.A. (Pty) Ltd.		Services Rendered	19,759.27	0.00	0.00	0.00	19,759.27	0.00	0.00	0.00	1,975.93	0.00	987.96	16,795.39
14		CompuLink Computers c.c.		Services Rendered	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	205.00	0.00	102.50	1,742.50
15		N.K. Esterhuysen		Goods supplied	110,164.72	0.00	0.00	0.00	110,164.72	0.00	0.00	0.00	11,016.47	0.00	5,508.24	93,640.01
16		Central Media Distribution (Cape) c.c.		Goods supplied	36,268.43	0.00	0.00	0.00	36,268.43	0.00	0.00	0.00	3,626.84	0.00	1,813.42	30,828.17
17		Checkpoint Electronic Systems (Pty) Ltd		Services Rendered	71,229.79	0.00	0.00	0.00	71,229.79	0.00	0.00	0.00	7,122.98	0.00	3,561.49	60,545.32
18		Cheque Guarantee Services (Pty) Ltd.		Services Rendered	56,687.54	0.00	0.00	0.00	56,687.54	0.00	0.00	0.00	5,668.75	0.00	2,834.36	49,184.41
19		City Printing Works (Pty) Ltd.		Services Rendered	6,772.55	0.00	0.00	0.00	6,772.55	0.00	0.00	0.00	677.26	0.00	338.63	5,756.68
20		Clearcut North		Services Rendered	7,921.60	0.00	0.00	0.00	7,921.60	0.00	0.00	0.00	792.16	0.00	395.00	6,793.36
21		Coim Security Group (Pty) Ltd.		Services Rendered	302,977.59	0.00	0.00	0.00	302,977.59	0.00	0.00	0.00	30,297.76	0.00	15,148.88	257,530.93
22		Computer Imaging Supplies (Rodepoort) (Pty) Ltd.		Goods supplied	54,554.38	0.00	0.00	0.00	54,554.38	0.00	0.00	0.00	5,455.44	0.00	2,727.72	46,371.22
23		Confidence Electrical		Services Rendered	139,854.96	0.00	0.00	0.00	139,854.96	0.00	0.00	0.00	13,985.50	0.00	6,992.75	119,876.72
24		Corporate Automation Specialists (Pty) Ltd.		Services Rendered	66,054.15	0.00	0.00	0.00	66,054.15	0.00	0.00	0.00	6,605.42	0.00	3,304.21	73,149.03
25		GTP (Pty) Ltd.		Goods supplied	6,032.05	0.00	0.00	0.00	6,032.05	0.00	0.00	0.00	603.21	0.00	302.71	4,277.24
26		Cybernetic Interactive Systems (Pty) Ltd		Services Rendered	43,559.40	0.00	0.00	0.00	43,559.40	0.00	0.00	0.00	4,355.94	0.00	2,177.97	37,025.49
27		Della Elevators		Services Rendered	17,714.03	0.00	0.00	0.00	17,714.03	0.00	0.00	0.00	1,771.40	0.00	885.70	15,056.93
28		Diners Club International S.A. (Pty) Ltd.		Services Rendered	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29		Diners Club International SA (Pty) Ltd.		Services Rendered	574,284.33	0.00	0.00	0.00	574,284.33	0.00	0.00	0.00	57,428.43	0.00	28,714.22	488,141.68
30		Diners Club International SA (Pty) Ltd.		Services Rendered	32,051.78	0.00	0.00	0.00	32,051.78	0.00	0.00	0.00	3,205.18	0.00	1,602.59	27,244.01
31		C. Bica Va Display Art & Design		Goods supplied	35,567.17	0.00	0.00	0.00	35,567.17	0.00	0.00	0.00	3,556.72	0.00	1,978.36	33,532.05
32		DNA International Magazine Distributors (Pty) Ltd		Goods supplied	13,802,539.86	0.00	0.00	0.00	13,802,539.86	0.00	0.00	0.00	1,380,283.99	0.00	690,141.99	11,732,413.88
33		The Dip Ring		Services Rendered	7,630.82	0.00	0.00	0.00	7,630.82	0.00	0.00	0.00	763.08	0.00	381.54	6,486.20
34		Egoli Sale & Lock c.c.		Services Rendered	17,899.00	0.00	0.00	0.00	17,899.00	0.00	0.00	0.00	1,789.90	0.00	894.95	15,214.15
35		Electro Temp c.c.		Services Rendered	35,879.70	0.00	0.00	0.00	35,879.70	0.00	0.00	0.00	3,587.97	0.00	1,843.99	31,347.75
36		e-Logics (Pty) Ltd.		Services Rendered	282,824.88	0.00	0.00	0.00	282,824.88	0.00	0.00	0.00	28,282.49	0.00	14,141.24	240,401.15
37		Emuland Mediservicos c.c.		Services Rendered	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	200.00	0.00	100.00	1,700.00
38		Emps (Pty) Ltd		Services Rendered	35,199.02	0.00	0.00	0.00	35,199.02	0.00	0.00	0.00	3,519.90	0.00	1,959.95	33,315.17
39		Faradays Electrical c.c.		Services Rendered	106,922.46	0.00	0.00	0.00	106,922.46	0.00	0.00	0.00	10,692.25	0.00	5,486.12	93,434.09
40		Fenotprint (Pty) Ltd.		Goods supplied	3,647.86	0.00	0.00	0.00	3,647.86	0.00	0.00	0.00	364.80	0.00	182.40	2,100.78
41		Fingroup Tools & Tax Management cc		Goods supplied	520.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	52.00	0.00	26.00	442.00
42		FJ Tyndaligh Ltd.		Goods supplied	84,293.92	0.00	0.00	0.00	84,293.92	0.00	0.00	0.00	8,429.39	0.00	3,214.70	54,649.83
43		HBP installises BK		Services Rendered	3,990.00	0.00	0.00	0.00	3,990.00	0.00	0.00	0.00	399.00	0.00	199.50	3,391.50
44		Heritage Publishing (Pty) Ltd.		Goods supplied	16,219.23	0.00	0.00	0.00	16,219.23	0.00	0.00	0.00	1,621.92	0.00	810.95	13,786.35
45		Hil Maur Labelling Systems Sales JHB Pty Ltd		Services Rendered	50,478.42	0.00	0.00	0.00	50,478.42	0.00	0.00	0.00	5,047.84	0.00	2,523.97	42,907.61
46		Homefile Systems (Pty) Ltd.		Services Rendered	13,418.43	0.00	0.00	0.00	13,418.43	0.00	0.00	0.00	1,341.84	0.00	670.92	11,405.67
47		Hot to Go Trading &c.c.		Franchise Store	17,008.94	0.00	0.00	0.00	17,008.94	0.00	0.00	0.00	1,700.89	0.00	850.45	14,487.60
48		Ibis Books and Editorial Services c.c.		Goods supplied	6,301.57	0.00	0.00	0.00	6,301.57	0.00	0.00	0.00	630.16	0.00	315.08	5,356.33
49		Interactive Trading 255 (Pty) Ltd.		Goods supplied	9,548.79	0.00	0.00	0.00	9,548.79	0.00	0.00	0.00	954.88	0.00	477.49	8,117.32
50		John Piller Wine Guide (Pty) Ltd.		Goods supplied	17,968.75	0.00	0.00	0.00	17,968.75	0.00	0.00	0.00	1,786.88	0.00	898.44	15,290.44
51		Julio Antonio		Services Rendered	5,220.00	0.00	0.00	0.00	5,220.00	0.00	0.00	0.00	522.00	0.00	261.00	4,437.00
52		Just Fun Toys (Pty) Ltd - Maitel		Goods supplied	836,806.26	0.00	0.00	0.00	836,806.26	0.00	0.00	0.00	83,680.63	0.00	41,840.31	711,285.32

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER 1234567

DISTRIBUTION ACCOUNT																			
Creditors' Name and Address																			
Particulars																			
Total																			
Secured Claim																			
Preferent Claim																			
Concurrent Claim																			
1st account Secured Award																			
2nd account Secured Award																			
3rd account Preferent Award																			
4th account Concurrent Award																			
5th account Equilising Awards																			
Preferent Award																			
Concurrent Awards																			
Deficiency																			
53	Ken Scott Handymen	Services Rendered	7,461.50	0.00	0.00	0.00	0.00	7,461.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.08	6,342.28
54	Kwazulu Natal Hunting & Conservation Association	Goods supplied	1,689.48	0.00	0.00	0.00	0.00	1,689.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.09	83,133.50
55	Lapa Uglowers (Edms) Bepark	Goods supplied	97,804.12	0.00	0.00	0.00	0.00	97,804.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.21	7,148.84
56	M.C. Publishers CC	Goods supplied	8,410.40	0.00	0.00	0.00	0.00	8,410.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.52	89,343.01
57	Media Direction OMD SA (Pty) Ltd.	Services Rendered	105,109.42	0.00	0.00	0.00	0.00	105,109.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,255.47	103,811.04
58	J. Meinck & Co (Pty) Ltd.	Goods supplied	122,130.63	0.00	0.00	0.00	0.00	122,130.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,105.53	1,345.39
59	MetroPac (Pty) Ltd	Services Rendered	1,592.81	0.00	0.00	0.00	0.00	1,592.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.14	65,669.42
60	Mond Paper	Goods supplied	1,444,024.32	130,235.96	0.00	0.00	0.00	1,313,788.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,365.34	108,210.88
61	Mulligro Marketing cc	Goods supplied	127,305.89	0.00	0.00	0.00	0.00	127,305.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,348.40	90,922.73
62	Music For Pleasure (Pty) Ltd.	Goods supplied	106,867.92	0.00	0.00	0.00	0.00	106,867.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,541.34	315,202.84
63	Nightwing SA (Pty) Ltd	Services Rendered	370,826.87	0.00	0.00	0.00	0.00	370,826.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.53	3,034.95
64	Nkangala District Municipality	Leaves	3,570.53	0.00	0.00	0.00	0.00	3,570.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.61	4,845.00
65	Nova Lighting Cape cc	Services Rendered	9,012.26	0.00	0.00	0.00	0.00	9,012.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054.74	86,100.50
66	Nova Lighting Cape cc	Services Rendered	101,264.70	0.00	0.00	0.00	0.00	101,264.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660.42	84,500.50
67	Opal Sportswear (Pty) Ltd.	Goods supplied	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,054.74	86,100.50
68	Pearson Education South Africa (Pty) Ltd.	Goods supplied	1,039,512.82	0.00	0.00	0.00	0.00	1,039,512.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,975.84	883,586.90
69	Pencraft Industries (Pty) Ltd	Goods supplied	8,074.78	0.00	0.00	0.00	0.00	8,074.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.74	6,863.95
70	Paul Leslie Herring	Franchise Store	1,620,000.00	0.00	0.00	0.00	0.00	1,620,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,000.00	1,547,000.00
71	Pleat Capital (Pty) Ltd.	Services Rendered	114,000.00	0.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	9,590.00
72	Polygraph Prospective cc	Services Rendered	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.40	1,162.80
73	Promotional Plastics cc	Services Rendered	1,368.00	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	9,590.00
74	Railit Total Transportation (Pty) Ltd.	Services Rendered	44,501.24	0.00	0.00	0.00	0.00	44,501.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.05	37,826.05
75	Rainbow SA (Pty) Ltd	Services Rendered	89,895.20	0.00	0.00	0.00	0.00	89,895.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.76	76,240.92
76	Rentokil Initial (Pty) Ltd.	Services Rendered	6,127.80	0.00	0.00	0.00	0.00	6,127.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.39	5,208.53
77	Richard Anthony Brand	Salary	3,333.00	0.00	0.00	0.00	0.00	3,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.86	2,893.03
78	Rippers Importers (Pty) Ltd.	Goods supplied	87,378.72	0.00	0.00	0.00	0.00	87,378.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,368.84	74,271.91
79	S.A. Decor & Design	Goods supplied	24,418.02	0.00	0.00	0.00	0.00	24,418.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.27	10,798.68
80	Services International	Services Rendered	12,705.48	0.00	0.00	0.00	0.00	12,705.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.55	20,753.82
81	Shave & Gibson Group (Pty) Ltd	Services Rendered	5,948.81	0.00	0.00	0.00	0.00	5,948.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.44	5,056.49
82	Stephen C. O'Connor Attorney & Conveyancer	Services Rendered	5,700.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	4,845.00
83	Stallford Van Lines (Pty) Ltd.	Services Rendered	6,512.00	0.00	0.00	0.00	0.00	6,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.50	5,620.20
84	Supply Chain Services	Services Rendered	1,516.16	0.00	0.00	0.00	0.00	1,516.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.61	1,268.74
85	Telkom SA LTD - normal	Services Rendered	432,986.52	0.00	0.00	0.00	0.00	432,986.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,649.33	398,038.54
86	Telkom SA LTD - cables	Services Rendered	414,508.60	0.00	0.00	0.00	0.00	414,508.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,725.43	352,332.31
87	Telkom SA LTD - normal	Services Rendered	13,771.80	0.00	0.00	0.00	0.00	13,771.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.59	11,706.03
88	TED Kaye Aluminium & Maintenance	Services Rendered	3,015.44	0.00	0.00	0.00	0.00	3,015.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.82	2,563.97
89	Torony McFarlane Guest	Services Rendered	49,002.50	0.00	0.00	0.00	0.00	49,002.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.25	41,652.13
90	Wanderlust	Goods supplied	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	9,520.00
91	Wes-Ex Cargo cc	Services Rendered	24,031.73	0.00	0.00	0.00	0.00	24,031.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.59	20,426.97
92	Wild Dogs Press cc	Goods supplied	111,130.79	0.00	0.00	0.00	0.00	111,130.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,555.54	94,461.17
93	Yodale Electronics (Pty) Ltd.	Services Rendered	169,394.88	0.00	0.00	0.00	0.00	169,394.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.74	143,965.65
94	Yodale Electronics (Pty) Ltd.	Goods supplied	21,375.00	0.00	0.00	0.00	0.00	21,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.75	18,168.75
95	4E-Turn Sales	Services Rendered	407,862.43	0.00	0.00	0.00	0.00	407,862.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,393.12	346,683.07
96	Spectrum Multimedia (Pty) Ltd/	Goods supplied	742,986.31	0.00	0.00	0.00	0.00	742,986.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,149.32	631,538.35
97	Wopont SA (Pty) Ltd	Goods supplied	292,986.90	0.00	0.00	0.00	0.00	292,986.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,649.35	249,038.87
98	Scholastic Inc	Goods supplied	22,988.43	0.00	0.00	0.00	0.00	22,988.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.42	19,540.17
99	Scholastic UK Ltd	Goods supplied	282.72	0.00	0.00	0.00	0.00	282.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.14	240.31
100	Phantom Agencies	Goods supplied	158,335.09	0.00	0.00	0.00	0.00	158,335.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,918.75	134,584.83
101	In Tandem cc	Goods supplied	62,335.20	0.00	0.00	0.00	0.00	62,335.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116.76	52,964.92
102	Hopper Trading no. 9	Goods supplied	529,169.07	0.00	0.00	0.00	0.00	529,169.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,458.45	440,759.71
103	Megaron Interactive (Pty) Ltd	Goods supplied	676,814.13	0.00	0.00	0.00	0.00	676,814.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,840.71	450,292.01
104	Ashdon Personnel	Services Rendered	23,292.48	0.00	0.00	0.00	0.00	23,292.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.62	19,788.61

DISTRIBUTION ACCOUNT														
	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	1st account Secured Award	2nd Account Secured Award	3rd Account Preferent Award	4th Account Concurrent Award	5th Account Preferent Award	6th Account Equalising Awards	Concurrent Awards	Deficiency
105	Canon South Africa (Pty) Ltd	Goods supplied	590,108.83	0.00	0.00	590,108.83	0.00	0.00	0.00	59,010.88	0.00	0.00	29,505.44	501,592.51
106	Consolidated Waste (Pty) Ltd Via Skopwale	Services Rendered	2,482.82	0.00	0.00	2,482.82	0.00	0.00	0.00	248.28	0.00	0.00	124.13	2,110.23
107	Trade Centre Division of Metcash Trading	Goods supplied	10,465.70	0.00	0.00	10,465.70	0.00	0.00	0.00	1,046.57	0.00	0.00	623.29	9,419.13
108	3M South Africa (Pty) Ltd	Goods supplied	99,606.35	0.00	0.00	99,606.35	0.00	0.00	0.00	9,960.64	0.00	0.00	4,980.32	84,645.40
109	Mighty Mwaile	Franchise Store	92,270.22	0.00	0.00	92,270.22	0.00	0.00	0.00	9,227.02	0.00	0.00	4,613.51	78,429.69
110	Sanford South Africa (Pty) Ltd	Goods supplied	919,289.32	0.00	0.00	919,289.32	0.00	0.00	0.00	91,928.93	0.00	0.00	45,964.47	781,395.92
111	Superior Print	Services Rendered	374,537.55	0.00	0.00	374,537.55	0.00	0.00	0.00	37,463.76	0.00	0.00	18,731.88	316,441.92
112	Junik Mail Distribution (Pty) Ltd	Goods supplied	1,239,387.30	0.00	0.00	1,239,387.30	0.00	0.00	0.00	123,938.73	0.00	0.00	61,968.37	1,053,452.21
113	Trinity Books cc	Goods supplied	14,091.71	0.00	0.00	14,091.71	0.00	0.00	0.00	1,408.17	0.00	0.00	704.59	11,977.95
114	Ashtley & Radmore (Pty) Ltd	Goods supplied	28,936.79	0.00	0.00	28,936.79	0.00	0.00	0.00	2,893.68	0.00	0.00	1,446.84	24,596.27
115	Christalike Uquwenyway Edms Bpk	Goods supplied	158,424.01	0.00	0.00	158,424.01	0.00	0.00	0.00	15,842.40	0.00	0.00	7,921.20	134,680.41
116	Christian Art Distributors	Goods supplied	349,288.62	0.00	0.00	349,288.62	0.00	0.00	0.00	34,928.86	0.00	0.00	17,464.43	296,055.33
117	Fun & Leisure Holdings Ltd	Goods supplied	216,102.49	0.00	0.00	216,102.49	0.00	0.00	0.00	21,610.25	0.00	0.00	10,805.12	183,587.12
118	Farafaraw cc	Goods supplied	46,438.25	0.00	0.00	46,438.25	0.00	0.00	0.00	4,643.83	0.00	0.00	2,321.91	39,472.51
119	R + V Business Services (Pty) Ltd	Goods supplied	20,222.94	0.00	0.00	20,222.94	0.00	0.00	0.00	2,022.29	0.00	0.00	1,011.15	17,189.50
120	World View Entertainment (Pty) Ltd	Goods supplied	63,182.92	0.00	0.00	63,182.92	0.00	0.00	0.00	6,316.29	0.00	0.00	3,159.15	79,188.48
121	The Modern Publisher	Goods supplied	27,140.00	0.00	0.00	27,140.00	0.00	0.00	0.00	2,714.06	0.00	0.00	1,357.03	23,088.51
122	Heritage Publishing (Pty) Ltd Via Reader's Digest	Goods supplied	21,417.63	0.00	0.00	21,417.63	0.00	0.00	0.00	2,171.76	0.00	0.00	1,070.88	23,304.98
123	Canopus Consultancies (Pty) Ltd	Goods supplied	20,007.00	0.00	0.00	20,007.00	0.00	0.00	0.00	2,000.70	0.00	0.00	1,000.35	17,005.95
124	Compaction 2000	Goods supplied	38,816.81	0.00	0.00	38,816.81	0.00	0.00	0.00	3,881.68	0.00	0.00	1,940.84	32,994.29
125	Vitria Glass Products (Pty) Ltd	Goods supplied	68,857.05	0.00	0.00	68,857.05	0.00	0.00	0.00	6,886.71	0.00	0.00	3,443.35	58,536.99
126	Out of Africa	Goods supplied	2,170.25	0.00	0.00	2,170.25	0.00	0.00	0.00	217.03	0.00	0.00	108.51	1,844.71
127	Stonehaven on Neal	Services Rendered	2,149.50	0.00	0.00	2,149.50	0.00	0.00	0.00	214.95	0.00	0.00	107.48	1,927.06
128	Aurco Group (Pty) Ltd	Services Rendered	541,500.00	0.00	0.00	541,500.00	0.00	0.00	0.00	54,150.00	0.00	0.00	27,075.00	460,275.00
129	Computer Cabling & Design	Services Rendered	74,944.74	0.00	0.00	74,944.74	0.00	0.00	0.00	7,464.47	0.00	0.00	3,747.24	63,703.03
130	Digital Mail (Pty) Ltd	Services Rendered	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Ron's Hire Gauteng cc	Goods supplied	11,238.64	0.00	0.00	11,238.64	0.00	0.00	0.00	1,123.86	0.00	0.00	561.93	9,552.84
132	OEP Financial Services	Services Rendered	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Low-on-Air	Goods supplied	12,113.40	0.00	0.00	12,113.40	0.00	0.00	0.00	1,211.34	0.00	0.00	605.67	10,296.39
134	Racing Network (Pty) Ltd	Goods supplied	143,171.77	0.00	0.00	143,171.77	0.00	0.00	0.00	14,317.18	0.00	0.00	7,158.59	121,696.00
135	Caxton Newspaper Distributors	Goods supplied	228,397.68	0.00	0.00	228,397.68	0.00	0.00	0.00	22,839.79	0.00	0.00	11,419.89	194,138.20
136	Style Frames (Pty) Ltd	Goods supplied	619,188.54	0.00	0.00	619,188.54	0.00	0.00	0.00	61,918.85	0.00	0.00	30,959.43	526,310.26
137	Roxel Office Products (Pty) Ltd	Goods supplied	80,616.01	0.00	0.00	80,616.01	0.00	0.00	0.00	8,061.60	0.00	0.00	4,030.80	68,523.61
138	Bag of Books cc	Goods supplied	16,745.89	0.00	0.00	16,745.89	0.00	0.00	0.00	1,674.59	0.00	0.00	837.29	14,204.01
139	Busby Trading (Pty) Ltd	Goods supplied	28,499.97	0.00	0.00	28,499.97	0.00	0.00	0.00	2,850.00	0.00	0.00	1,426.03	24,274.97
140	Art Publishers (Pty) Ltd	Goods supplied	248,223.28	0.00	0.00	248,223.28	0.00	0.00	0.00	24,822.33	0.00	0.00	12,411.16	210,989.79
141	Gillette Group South Africa (Pty) Ltd	Goods supplied	202,452.75	0.00	0.00	202,452.75	0.00	0.00	0.00	20,245.28	0.00	0.00	10,122.64	172,084.84
142	Phocoburns (Pty) Ltd	Goods supplied	253,010.37	0.00	0.00	253,010.37	0.00	0.00	0.00	25,301.04	0.00	0.00	12,650.52	215,058.61
143	Universal Plastics (Pty) Ltd	Goods supplied	272,842.28	0.00	0.00	272,842.28	0.00	0.00	0.00	27,284.23	0.00	0.00	13,642.11	231,915.94
144	Silveray Stationery Company (Pty) Ltd	Goods supplied	483,905.96	0.00	0.00	483,905.96	0.00	0.00	0.00	48,396.95	0.00	0.00	24,195.29	435,319.07
145	Mouldings & Frames International (Pty) Ltd	Services Rendered	111,488.51	0.00	0.00	111,488.51	0.00	0.00	0.00	11,145.95	0.00	0.00	5,572.93	94,739.73
146	City Printing Works (Pty) Ltd	Goods supplied	6,772.56	0.00	0.00	6,772.56	0.00	0.00	0.00	677.26	0.00	0.00	338.63	5,756.68
147	Starflower Importer (Pty) Ltd	Goods supplied	614,038.37	0.00	0.00	614,038.37	0.00	0.00	0.00	61,403.84	0.00	0.00	30,701.92	521,932.51
148	Valid Trade cc	Goods supplied	77,781.08	0.00	0.00	77,781.08	0.00	0.00	0.00	7,778.17	0.00	0.00	3,889.08	66,114.43
149	The Gerald Hobbsman Collection (Pty) Ltd	Goods supplied	3,773,614.80	0.00	0.00	3,773,614.80	0.00	0.00	0.00	377,361.48	0.00	0.00	188,680.74	3,207,572.58
150	Ster-Kretzer Home Entertainment (Pty) Ltd	Goods supplied	118,696.90	0.00	0.00	118,696.90	0.00	0.00	0.00	11,869.69	0.00	0.00	5,934.85	99,192.37
151	Protea Playing Card cc	Services Rendered	3,110.34	0.00	0.00	3,110.34	0.00	0.00	0.00	311.03	0.00	0.00	1,555.52	26,443.79
152	Justin Lacey Oppenheim	Goods supplied	400,560.00	0.00	0.00	400,560.00	0.00	0.00	0.00	40,056.00	0.00	0.00	20,028.00	340,476.00
153	Worth Publishing (Pty) Ltd	Goods supplied	149,340.00	0.00	0.00	149,340.00	0.00	0.00	0.00	14,934.00	0.00	0.00	7,467.00	126,938.00
154	Alternative Source	Goods supplied	7,360.07	0.00	0.00	7,360.07	0.00	0.00	0.00	739.01	0.00	0.00	369.50	6,281.56
155	Charmaine Marina Zambatti	Services Rendered	1,919.65	0.00	0.00	1,919.65	0.00	0.00	0.00	191.97	0.00	0.00	80.96	1,376.73
156	Brads River / Winelands Municipality													

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T324802

DISTRIBUTION ACCOUNT															
		Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claims	Concurrent Claim	1st account Secured Award	2nd Account Secured Award	3rd Account Preferent Award	4th Account Concurrent Award	Preferent Award	5th Account Equalling Awards	Concurrent Awards	Deficiency
157		Consolidated Importers & Exporters (Pty) Ltd.	Goods supplied	60,063.95	0.00	0.00	60,063.95	0.00	0.00	0.00	6,006.40	0.00	0.00	3,003.20	51,054.37
158		Van Niekirk Familie Trust	Rental	15,886.84	0.00	0.00	15,886.84	0.00	0.00	0.00	1,588.68	0.00	0.00	0.00	13,503.64
159		Van Niekirk Famille Trust	Rental	15,886.84	0.00	0.00	15,886.84	0.00	0.00	0.00	1,588.68	0.00	0.00	0.00	13,503.64
160		Syiko (Pty) Ltd.	Goods supplied	7,228.63	0.00	0.00	7,228.63	0.00	0.00	0.00	722.86	0.00	0.00	351.43	6,144.34
161		Filecat (Pty) Ltd.	Goods supplied	29,292.44	0.00	0.00	29,292.44	0.00	0.00	0.00	2,929.24	0.00	0.00	1,464.62	24,898.57
\$ 162		Canon DER Financial Services (Pty) Ltd.	Goods supplied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163		Merchant Factors (Pty) Ltd	Services Rendered	154,885.48	0.00	0.00	154,885.48	0.00	0.00	0.00	15,488.55	0.00	0.00	7,744.27	131,652.67
164		Mighty Group Holdings (Apy) Lid	Goods supplied	73,702.15	0.00	0.00	73,702.15	0.00	0.00	0.00	7,370.22	0.00	0.00	3,685.11	82,846.83
165		Avery Dennison South Africa (Pty) Ltd	Goods supplied	70,838.35	0.00	0.00	70,838.35	0.00	0.00	0.00	7,083.84	0.00	0.00	3,541.92	60,212.60
166		CTL Corp (Pty) Ltd.	Services Rendered	13,668.80	0.00	0.00	13,668.80	0.00	0.00	0.00	1,366.88	0.00	0.00	693.43	11,618.31
167		Gromtec (Pty) Ltd.	Goods supplied	983,772.84	0.00	0.00	983,772.84	0.00	0.00	0.00	98,377.28	0.00	0.00	48,186.64	885,388.92
168		Gemsbok (Pty) Ltd.	Goods supplied	10,429.86	0.00	0.00	10,429.86	0.00	0.00	0.00	1,042.99	0.00	0.00	521.49	8,865.38
169		Guiderlines Educational Publishers (Pty) Ltd	Goods supplied	488,891.27	0.00	0.00	488,891.27	0.00	0.00	0.00	48,889.13	0.00	0.00	24,444.56	415,557.58
170		Penguin Books (Pty) Ltd.	Goods supplied	377,020.87	0.00	0.00	377,020.87	0.00	0.00	0.00	37,702.09	0.00	0.00	18,851.04	320,467.74
171		Nabisco SA (Pty) Ltd	Goods supplied	306,327.07	0.00	0.00	306,327.07	0.00	0.00	0.00	30,632.71	0.00	0.00	15,316.35	260,378.01
172		Noletud 1078 c.c.	Goods supplied	257,699.75	0.00	0.00	257,699.75	0.00	0.00	0.00	25,769.98	0.00	0.00	12,884.99	219,044.79
173		National News Distributors	Goods supplied	4,363,184.02	0.00	0.00	4,363,184.02	0.00	0.00	0.00	436,318.40	0.00	0.00	21,815.92	3,708,689.42
174		Musketier Logistics (Pty) Ltd.	Goods supplied	56,183.29	0.00	0.00	56,183.29	0.00	0.00	0.00	5,618.33	0.00	0.00	2,806.16	47,755.80
176		The Specialists Holding S.A. (Pty) Ltd.	Services Rendered	64,373.35	0.00	0.00	64,373.35	0.00	0.00	0.00	6,437.34	0.00	0.00	3,218.67	54,717.35
175		Sandy's Ribbons & Bows c.c.	Goods supplied	885,042.93	0.00	0.00	885,042.93	0.00	0.00	0.00	88,504.29	0.00	0.00	42,252.13	837,286.24
177		Valid Trade c.c.	Goods supplied	416,876.68	0.00	0.00	416,876.68	0.00	0.00	0.00	41,687.67	0.00	0.00	20,843.83	356,345.18
178		Mainantra Record Company n.c.	Goods supplied	314,121.66	0.00	0.00	314,121.66	0.00	0.00	0.00	31,412.17	0.00	0.00	15,708.00	267,003.41
179		Musek Limited	Goods supplied	903,073.98	0.00	0.00	903,073.98	0.00	0.00	0.00	90,307.40	0.00	0.00	45,153.70	757,612.88
180		New Heights 377 (Pty) Ltd	Goods supplied	192,233.64	0.00	0.00	192,233.64	0.00	0.00	0.00	19,223.36	0.00	0.00	9,611.58	163,368.59
181		Unique Storage Equipment (Pty) Ltd	Services Rendered	314,948.26	0.00	0.00	314,948.26	0.00	0.00	0.00	31,494.83	0.00	0.00	16,742.46	267,621.87
182		Fuluput 1334 c.c.	Goods supplied	451,235.14	0.00	0.00	451,235.14	0.00	0.00	0.00	45,123.51	0.00	0.00	22,561.76	393,548.67
183		Staedler (SA.) (Pty) Ltd.	Goods supplied	96,432.63	0.00	0.00	96,432.63	0.00	0.00	0.00	9,645.26	0.00	0.00	4,822.63	83,584.74
184		P x M = G2 Education (Pty) Ltd	Goods supplied	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	4,500.00	76,900.00
185		Castile Paper Roll c.c.	Goods supplied	60,928.88	0.00	0.00	60,928.88	0.00	0.00	0.00	6,092.59	0.00	0.00	3,046.29	51,786.99
186		South African Birding c.c.	Goods supplied	53,337.04	0.00	0.00	53,337.04	0.00	0.00	0.00	5,333.70	0.00	0.00	2,666.85	45,336.48
187		Oxford University Press S.A.	Goods supplied	503,618.21	0.00	0.00	503,618.21	0.00	0.00	0.00	50,361.82	0.00	0.00	25,180.91	428,075.46
188		Select Music Distribution (Pty) Ltd	Goods supplied	1,058,750.13	0.00	0.00	1,058,750.13	0.00	0.00	0.00	106,876.01	0.00	0.00	53,438.01	908,446.11
189		RGS Sales & Marketing c.c.	Goods supplied	210,036.20	0.00	0.00	210,036.20	0.00	0.00	0.00	21,003.62	0.00	0.00	10,501.81	178,530.77
190		Silek Holdings (Pty) Ltd.	Goods supplied	2,236,675.90	0.00	0.00	2,236,675.90	0.00	0.00	0.00	223,667.59	0.00	0.00	11,933.79	1,902,974.43
191		Johnnie Entertainment Ltd.	Goods supplied	4,033,872.96	0.00	0.00	4,033,872.96	0.00	0.00	0.00	403,387.30	0.00	0.00	201,693.65	3,428,792.02
192		Halvar Investments (Pty) Ltd	Goods supplied	19,245.35	0.00	0.00	19,245.35	0.00	0.00	0.00	1,924.54	0.00	0.00	962.27	16,358.55
193		New Africa Books	Goods supplied	171,790.00	0.00	0.00	171,790.00	0.00	0.00	0.00	17,179.00	0.00	0.00	8,587.50	145,997.52
194		First Paper House	Goods supplied	66,963.62	0.00	0.00	66,963.62	0.00	0.00	0.00	6,696.36	0.00	0.00	3,348.18	59,469.06
195		First Paper House	Goods supplied	66,963.62	0.00	0.00	66,963.62	0.00	0.00	0.00	6,696.36	0.00	0.00	3,348.18	59,469.06
196		Prima Toy Leisure Trading (Pty) Ltd	Goods supplied	566,583.14	0.00	0.00	566,583.14	0.00	0.00	0.00	56,659.31	0.00	0.00	28,329.66	481,604.17
197		CS Holdings	Services Rendered	3,112,372.68	0.00	0.00	3,112,372.68	0.00	810,329.95	0.00	311,237.27	0.00	0.00	155,618.63	1,735,186.94
198		Beacon Sweets & Chocolates (Pty) Ltd.	Goods supplied	1,348.78	0.00	0.00	1,348.78	0.00	0.00	0.00	134.86	0.00	0.00	67.44	1,146.46
199		New Tallion (Pty) Ltd.	Goods supplied	315,431.10	0.00	0.00	315,431.10	0.00	0.00	0.00	31,543.11	0.00	0.00	15,771.56	258,116.44
200		Republican New Agency	Goods supplied	487,139.59	0.00	0.00	487,139.59	0.00	0.00	0.00	48,713.95	0.00	0.00	24,356.98	414,086.64
201		Virtual Systems Technology (Pty) Ltd.	Goods supplied	3,194,255.86	0.00	0.00	3,194,255.86	1,898,394.62	0.00	0.00	185,586.12	0.00	0.00	67,793.06	1,152,462.05
202		Sarepia Music c.c	Services Rendered	924,248.19	0.00	0.00	924,248.19	1,600	0.00	0.00	92,424.82	0.00	0.00	46,212.41	785,610.56
\$ 203		K & R Investments c.c.	Services Rendered	10,290.94	0.00	0.00	10,290.94	0.00	0.00	0.00	1,023.09	0.00	0.00	511.55	8,855.30
204		Kuehne & Nagel (Pty) Ltd.	Goods supplied	558,321.98	0.00	0.00	558,321.98	0.00	0.00	0.00	55,832.20	0.00	0.00	27,916.10	474,573.68
205		Pernissal (Pty) Ltd.	Goods supplied	147,130.46	0.00	0.00	147,130.46	0.00	0.00	0.00	14,713.05	0.00	0.00	7,356.52	125,060.89
206		Namibia Book Marketing	Services Rendered	7,364.39	0.00	0.00	7,364.39	0.00	0.00	0.00	736.44	0.00	0.00	368.22	6,259.72
207		EMT Music SA (Pty) Ltd	Goods supplied	917,325.22	0.00	0.00	917,325.22	0.00	0.00	0.00	91,732.52	0.00	0.00	45,866.26	779,726.44
208		Nesile S.A. (Pty) Ltd	Goods supplied	386,921.81	0.00	0.00	386,921.81	0.00	0.00	0.00	38,862.18	0.00	0.00	18,846.09	337,983.54

CONSOLIDATED NEWS AGENCIES (PTY) LTD (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER 12248/02

DISTRIBUTION ACCOUNT														
	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	1st account Secured Award	2nd Account Secured Award	3rd Account Preferent Award	4th Account Concurrent Award	Preferent Award	5th Account Equalling Awards	Concurrent Awards	Deficiency
209	Just Fun Toys (Pty) Ltd - Josse / Tinger	Goods supplied	769,020.46	0.00	0.00	769,020.46	0.00	0.00	0.00	76,902.05	0.00	0.00	38,451.02	653,667.39
210	Just Fun Toys (Pty) Ltd	Goods supplied	1,155,559.88	0.00	0.00	1,155,559.88	0.00	0.00	0.00	115,555.98	0.00	0.00	57,827.99	983,075.90
211	Frances Baard District Municipality	Services Rendered	677.32	0.00	0.00	677.32	0.00	0.00	0.00	67.73	0.00	0.00	33.87	575.72
212	CyberDistribution (Pty) Ltd	Goods supplied	27,293.88	0.00	0.00	27,293.88	0.00	0.00	0.00	2,729.39	0.00	0.00	1,364.69	23,199.78
\$ 213	NIB Publishers Limited	Goods supplied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	Nasboek Limited	Goods supplied	2,595,126.16	0.00	0.00	2,595,126.16	0.00	0.00	0.00	259,512.62	0.00	0.00	134,806.31	2,291,707.24
215	Jonathan Bell Publishers (Pty) Ltd	Goods supplied	5,603,097.65	0.00	0.00	5,603,097.65	0.00	0.00	0.00	560,309.77	0.00	0.00	280,154.88	4,762,633.00
216	Printed Matter Distribution (Pty) Ltd	Goods supplied	83,826.39	0.00	0.00	83,826.39	0.00	0.00	0.00	8,382.64	0.00	0.00	4,191.32	71,252.43
217	New Charter Trading cc	Goods supplied	22,634.39	0.00	0.00	22,634.39	0.00	0.00	0.00	2,263.44	0.00	0.00	1,131.72	19,239.23
218	VAGFA (Pty) Ltd	Goods supplied	9,832.50	0.00	0.00	9,832.50	0.00	0.00	0.00	983.25	0.00	0.00	491.63	8,367.63
219	Premier Stationery Manufacturing Division	Goods supplied	462,778.28	0.00	0.00	462,778.28	0.00	0.00	0.00	46,277.83	0.00	0.00	23,138.81	393,359.84
220	Monarch Travel Goods (Pty) Ltd	Goods supplied	50,704.75	0.00	0.00	50,704.75	0.00	0.00	0.00	5,070.48	0.00	0.00	2,535.24	43,099.04
221	Alternative Books	Goods supplied	15,628.17	0.00	0.00	15,628.17	0.00	0.00	0.00	1,562.82	0.00	0.00	781.41	13,283.94
222	Donau Design P/L	Goods supplied	38,062.78	0.00	0.00	38,062.78	0.00	0.00	0.00	3,805.28	0.00	0.00	1,903.14	32,353.36
223	Pilot Pen SA (Pty) Ltd	Goods supplied	476,053.02	0.00	0.00	476,053.02	0.00	0.00	0.00	47,005.30	0.00	0.00	23,502.65	399,545.07
224	Goodman Bros (Pty) Ltd	Goods supplied	23,025.79	0.00	0.00	23,025.79	0.00	0.00	0.00	2,352.58	0.00	0.00	1,176.29	19,996.92
225	The Toy Connection c.c.	Goods supplied	298,344.60	0.00	0.00	298,344.60	0.00	0.00	0.00	29,834.46	0.00	0.00	14,917.23	253,592.91
226	Briza Book Publications	Goods supplied	131,037.07	0.00	0.00	131,037.07	0.00	0.00	0.00	13,103.71	0.00	0.00	6,551.85	111,381.51
227	Caxton Limited	Goods supplied	1,451.80	0.00	0.00	1,451.80	0.00	0.00	0.00	145.18	0.00	0.00	72.59	1,234.03
228	Macklow Miller Longman (Pty) Ltd	Goods supplied	128,617.44	0.00	0.00	128,617.44	0.00	0.00	0.00	12,861.74	0.00	0.00	6,430.87	106,324.82
229	The Brides Dairy c.c.	Goods supplied	28,782.72	0.00	0.00	28,782.72	0.00	0.00	0.00	2,878.27	0.00	0.00	1,439.14	24,465.31
230	Sealed Air Africa (Pty) Ltd	Goods supplied	128,516.00	0.00	0.00	128,516.00	0.00	0.00	0.00	12,951.60	0.00	0.00	6,475.90	110,090.30
231	Evalunet (Pty) Ltd	Goods supplied	56,533.32	0.00	0.00	56,533.32	0.00	0.00	0.00	5,653.33	0.00	0.00	2,831.67	48,138.32
232	Convo Books c.c.	Goods supplied	82,214.69	0.00	0.00	82,214.69	0.00	0.00	0.00	8,221.47	0.00	0.00	4,110.73	69,882.49
233	Slavepax (Pty) Ltd	Goods supplied	66,884.12	0.00	0.00	66,884.12	0.00	0.00	0.00	6,686.41	0.00	0.00	3,344.21	73,851.50
234	James Gilbert SA (Pty) Ltd	Goods supplied	35,910.00	0.00	0.00	35,910.00	0.00	0.00	0.00	3,591.00	0.00	0.00	1,795.50	30,523.50
235	Suburban Services	Services Rendered	269,261.82	0.00	0.00	269,261.82	0.00	0.00	0.00	26,926.16	0.00	0.00	13,464.08	228,898.38
236	Sensomatic SA (Pty) Ltd	Goods supplied	50,041.25	0.00	0.00	50,041.25	0.00	0.00	0.00	5,004.13	0.00	0.00	2,502.06	42,535.08
237	Kwezulu Kinobis (Pty) Ltd	Services Rendered	67,050.49	0.00	0.00	67,050.49	0.00	0.00	0.00	6,702.05	0.00	0.00	3,351.02	56,967.42
238	Horizon Books c.c. / Credit Guarantee	Goods supplied	173,698.42	0.00	0.00	173,698.42	0.00	0.00	0.00	17,369.84	0.00	0.00	8,694.92	147,813.66
239	Altcorp Publishers	Goods supplied	38,317.37	0.00	0.00	38,317.37	0.00	0.00	0.00	3,831.74	0.00	0.00	1,955.87	33,419.76
240	Arden House Design c.c	Goods supplied	22,318.35	0.00	0.00	22,318.35	0.00	0.00	0.00	2,123.31	0.00	0.00	1,051.65	17,940.16
241	BIG (SA) (Pty) Ltd	Goods supplied	38,988.00	0.00	0.00	38,988.00	0.00	0.00	0.00	3,898.80	0.00	0.00	1,949.40	33,139.80
242	Rennies Express Freight	Services Rendered	211,233.13	0.00	0.00	211,233.13	0.00	0.00	0.00	21,123.31	0.00	0.00	10,561.65	179,548.16
243	Mastun (Pty) Ltd	Goods supplied	17,341.50	0.00	0.00	17,341.50	0.00	0.00	0.00	1,734.15	0.00	0.00	867.06	14,740.28
244	Commercial Investment Corporation (Pty) Ltd	Goods supplied	8,919.56	0.00	0.00	8,919.56	0.00	0.00	0.00	891.97	0.00	0.00	445.98	8,062.70
& 245	Blue Dolphin (Pty) Ltd.	Goods supplied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	GTP Limited	Goods supplied	10,142.07	0.00	0.00	10,142.07	0.00	0.00	0.00	1,014.21	0.00	0.00	507.10	8,620.76
247	GTP Stationery Manufacturers	Goods supplied	1,204,576.25	0.00	0.00	1,204,576.25	0.00	0.00	0.00	120,457.63	0.00	0.00	60,228.81	1,023,888.81
248	B - Loony	Goods supplied	8,993.40	0.00	0.00	8,993.40	0.00	0.00	0.00	896.94	0.00	0.00	449.67	5,920.59
249	DE Wells via Blue Door Studio	Goods supplied	2,463.44	0.00	0.00	2,463.44	0.00	0.00	0.00	246.34	0.00	0.00	124.17	2,110.92
250	Stainmark (Pty) Ltd	Goods supplied	53,946.99	0.00	0.00	53,946.99	0.00	0.00	0.00	5,364.70	0.00	0.00	2,692.35	46,589.94
251	Papargraphics Ltd	Goods supplied	256,862.55	0.00	0.00	256,862.55	0.00	0.00	0.00	25,686.26	0.00	0.00	12,843.13	243,883.17
252	JC Delport Verspreider	Goods supplied	23,459.61	0.00	0.00	23,459.61	0.00	0.00	0.00	2,345.96	0.00	0.00	1,172.93	18,999.82
253	Simron (Pty) Ltd	Goods supplied	1,405,254.93	411,019.43	0.00	994,235.50	0.00	411,019.43	0.00	99,423.55	0.00	0.00	49,711.76	845,100.16
254	Tina Cosmetics (Pty) Ltd	Goods supplied	218,077.54	0.00	0.00	218,077.54	0.00	0.00	0.00	21,807.75	0.00	0.00	10,903.88	185,365.91
255	Filofila (Pty) Ltd	Goods supplied	358,950.38	0.00	0.00	358,950.38	0.00	0.00	0.00	35,895.04	0.00	0.00	17,947.52	305,107.82
256	Apex Group of Companies	Goods supplied	9,271.12	0.00	0.00	9,271.12	0.00	0.00	0.00	927.11	0.00	0.00	463.56	7,880.45
257	Beswick Machinery (Pty) Ltd	Goods supplied	92,124.08	0.00	0.00	92,124.08	0.00	0.00	0.00	9,212.11	0.00	0.00	4,606.20	78,305.47
258	Cardbury	Goods supplied	726,651.69	0.00	0.00	726,651.69	0.00	0.00	0.00	72,665.17	0.00	0.00	36,342.58	617,823.94
259	Carpe diem Media (Edms) Bepark	Goods supplied	103,743.78	0.00	0.00	103,743.78	0.00	0.00	0.00	10,374.38	0.00	0.00	5,187.19	88,182.21
260	Celia Trading	Goods supplied	31,236.00	0.00	0.00	31,236.00	0.00	0.00	0.00	3,123.60	0.00	0.00	1,581.80	26,550.60

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: 1324805

DISTRIBUTION ACCOUNT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
FIFTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: 1324802

DISTRIBUTION ACCOUNT														
	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	1st account Secured Award	2nd Account Secured Award	3rd Account Preferent Award	4th Account Concurrent Award	5th Account Equalising Awards	Preferent Award	Concurrent Awards	Deficiency
313	Peninsula Beverages Co (Pty) Ltd	Goods supplied	24,748.78	0.00	0.00	24,748.78	0.00	0.00	0.00	2,474.88	0.00	1,237.44	21,036.46	
314	Reinhold Rudolph Skibbe	Services Rendered	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	120.00	0.00	60.00	1,020.00	
315	Helmdrich Slabber Enterprises cc	Goods supplied	98,753.92	0.00	0.00	98,754.32	0.00	0.00	0.00	9,975.49	0.00	4,987.75	84,781.68	
316	Smile Education Systems (Pty) Ltd	Goods supplied	327,581.28	0.00	0.00	327,581.28	0.00	0.00	0.00	32,758.13	0.00	16,379.06	278,444.09	
317	The Specialistis Holding SA	Services Rendered	57,005.45	0.00	0.00	57,005.45	0.00	0.00	0.00	5,700.55	0.00	2,850.27	48,254.63	
318	Pendula Trainers Ila & A Khulela (Pty) ltd	Goods supplied	7,125.00	0.00	0.00	7,125.00	0.00	0.00	0.00	712.50	0.00	356.25	6,056.25	
319	PG Glass (Pty) Ltd	Services Rendered	35,493.29	0.00	0.00	35,493.29	0.00	0.00	0.00	3,549.33	0.00	1,774.66	30,169.30	
320	Edrain Distribution	Goods supplied	71,475.59	0.00	0.00	71,475.59	0.00	0.00	0.00	7,147.56	0.00	3,573.78	60,754.25	
321	i-Fusion (Pty) Ltd	Services Rendered	322,692.75	0.00	0.00	322,692.75	0.00	0.00	0.00	32,269.28	0.00	16,134.64	274,288.84	
322	EA Software South Africa (Pty) Ltd	Goods supplied	658,872.73	0.00	0.00	658,872.73	0.00	0.00	0.00	65,887.27	0.00	33,443.64	569,541.82	
323	Jeffrey Stein Sales (Pty) Ltd	Services Rendered	99,480.96	0.00	0.00	99,480.96	0.00	0.00	0.00	9,948.10	0.00	4,974.05	84,568.82	
324	NUS South Africa (Pty) Ltd	Services Rendered	65,052.66	0.00	0.00	65,052.66	0.00	0.00	0.00	6,505.27	0.00	3,252.83	55,294.76	
325	NUS South Africa (Pty) Ltd	Services Rendered	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	15,000.00	0.00	7,500.00	127,500.00	
326	Telkom	Services Rendered	86,699.94	0.00	0.00	86,699.94	0.00	0.00	0.00	8,669.99	0.00	4,345.00	73,684.95	
327	Aurco (Pty) Ltd	Services Rendered	28,717.00	0.00	0.00	28,717.00	0.00	0.00	0.00	2,971.70	0.00	1,465.95	25,266.45	
328	Beatrice Bull	Arbitration Award	2,721.00	0.00	2,721.00	0.00	0.00	0.00	2,721.00	0.00	0.00	0.00	0.00	
329	Covers Day Books	Goods supplied	89,138.63	0.00	0.00	89,138.63	0.00	0.00	0.00	8,913.86	0.00	4,456.93	75,767.84	
330	Grace Lillian Morton	Salary	3,820.80	0.00	3,820.80	0.00	0.00	0.00	3,820.80	0.00	0.00	0.00	0.00	
331	Tswana Municipal Pension Fund	Services Rendered	7,063.66	0.00	0.00	7,063.66	0.00	0.00	0.00	706.36	0.00	353.18	6,004.03	
332	Alexandrina De Costa Moreira Teixeira	Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
333	Larrieta Snyman Inc	Goods supplied	22,553.16	0.00	0.00	22,553.16	0.00	0.00	0.00	2,255.32	0.00	1,128.16	19,178.69	
334	Telkom	Services Rendered	321,871.22	0.00	0.00	321,871.22	0.00	0.00	0.00	32,187.12	0.00	16,093.56	273,590.54	
335	JH Relied Transport	Services Rendered	24,410.00	0.00	0.00	24,410.00	0.00	0.00	0.00	2,441.00	0.00	1,220.50	20,748.50	
336	Canal Walk Ltd	Rental	1,483,665.04	0.00	0.00	1,483,665.04	0.00	0.00	0.00	148,366.50	0.00	73,178.25	1,244,030.29	
337	Tempest Car Hire (Pty) Ltd	Services Rendered	53,342.52	0.00	0.00	53,342.52	0.00	0.00	0.00	5,334.25	0.00	2,667.13	45,341.14	
338	Marina Peripoulos cc	Goods supplied	18,720.00	0.00	0.00	18,720.00	0.00	0.00	0.00	1,872.00	0.00	936.00	15,612.00	
339	ERS Electronic Repair Services	Services Rendered	26,339.14	0.00	0.00	26,339.14	0.00	0.00	0.00	2,633.91	0.00	1,316.96	24,088.27	
340	WAP South Africa (Pty) Ltd	Goods supplied	41,188.81	0.00	0.00	41,188.81	0.00	0.00	0.00	4,118.88	0.00	2,059.44	35,010.46	
341	SHL SA	Services Rendered	5,760.69	0.00	0.00	5,760.69	0.00	0.00	0.00	579.07	0.00	286.53	4,922.08	
342	Trust Gard Services cc	Services Rendered	170.50	0.00	0.00	170.50	0.00	0.00	0.00	17.05	0.00	8.53	144.93	
343	Swiss Technology Laser Systems cc	Rental	4,902.00	0.00	0.00	4,902.00	0.00	0.00	0.00	490.20	0.00	245.10	4,166.70	
344	Tribet Investments (Pty) Ltd	Services Rendered	88,898.50	0.00	0.00	88,898.50	0.00	0.00	0.00	8,869.85	0.00	4,434.93	75,363.73	
345	Irving 704 cc/ie CAN Hilcrest	Goods supplied	7,003.21	0.00	0.00	7,003.21	0.00	0.00	0.00	790.32	0.00	395.16	6,117.73	
346	Freedom Stationery	Goods supplied	104,856.74	0.00	0.00	104,856.74	0.00	0.00	0.00	10,488.67	0.00	5,243.34	89,136.73	
347	National Brands Limited	Goods supplied	18,760.53	0.00	0.00	18,760.53	0.00	0.00	0.00	1,976.05	0.00	988.03	16,756.45	
348	Rock 'n' Roll Clothing	Services Rendered	450,443.43	0.00	0.00	450,443.43	0.00	0.00	0.00	45,044.34	0.00	22,522.17	382,875.92	
349	Old Mutual Life Assurance Co of SA	Services Rendered	561.11	0.00	0.00	561.11	0.00	0.00	0.00	56.11	0.00	28.06	476.94	
350	LUXMI Properties (Pty) Ltd	Services Rendered	3,420.00	0.00	0.00	3,420.00	0.00	0.00	0.00	342.00	0.00	171.00	2,907.00	
351	Justice Investigations (Pty) Ltd	Services Rendered	1,221.79	0.00	0.00	1,221.79	0.00	0.00	0.00	122.78	0.00	61.39	1,043.62	
352	Noord Vrystaat Distrik Munisipaleit	Arbitration Award	39,750.00	0.00	12,000.00	27,750.00	0.00	0.00	12,000.00	2,775.00	0.00	1,387.50	23,987.50	
353	Vanilla Masisi	Services Rendered	53,164.64	0.00	0.00	53,164.64	0.00	0.00	0.00	5,316.46	0.00	2,658.24	45,190.11	
354	Kevin Bates Flooring & Carpeting (Pty) Ltd	Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
355	Sydney Montgomery Boswell	Services Rendered	7,218.00	0.00	0.00	7,218.00	0.00	0.00	0.00	721.80	0.00	360.95	6,136.15	
356	JLO Consulting cc	Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
357	JLO Consulting cc	Services Rendered	153,770.45	0.00	0.00	153,770.45	0.00	0.00	0.00	15,377.05	0.00	7,688.52	130,704.88	
358	JLO Consulting cc	Services Rendered	798,018.73	0.00	0.00	798,018.73	0.00	0.00	0.00	79,801.87	0.00	39,900.94	678,315.92	
359	OEK Financial Services (Pty) Ltd	Rental	257,307.66	0.00	0.00	257,307.66	0.00	0.00	0.00	25,730.77	0.00	12,865.38	219,711.51	
360	ASM Waqt Trust	Goods supplied	61,124.43	0.00	0.00	61,124.43	0.00	0.00	0.00	6,112.44	0.00	3,056.22	54,955.77	
361	Stephan Phillips (Pty) Ltd	Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
362	OEK Financial Services (Pty) Ltd	Services Rendered	2,861,992.00	0.00	0.00	2,861,992.00	0.00	0.00	0.00	286,199.20	0.00	143,099.60	2,432,693.20	
363	Universal Product Networks (Pty) Ltd	Services Rendered	4,803,528.88	0.00	0.00	4,803,528.88	0.00	0.00	0.00	480,352.88	0.00	240,161.44	4,083,254.55	

DISTRIBUTION ACCOUNT

Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	1st account Secured Award	2nd account Secured Award	3rd account Preferent Award	4th account Concurrent Award	Preferent Award	5th account Equalling Awards	Concurrent Awards	Deficiency
365 Raydel Distributors cc	Goods supplied	383,744.21	50,333.70	0.00	333,410.51	0.00	50,333.70	0.00	33,341.05	0.00	0.00	16,670.53	283,988.93
366 Pristine Profits CC (a CNA Norwood)	Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
367 Pristine Profits CC (a CNA Norwood)	Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
368 Ilanga, Printed & Published by The Natal Witness	Goods supplied	46,774.71	0.00	0.00	46,774.71	0.00	0.00	0.00	4,677.47	0.00	0.00	2,338.74	39,758.50
369 The Natal Witness Printing & Publishing Co	Goods supplied	1,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	1,700.00	0.00	0.00	880.00	14,450.00
370 Cecilia Michau	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371 TFD Network Africa	Goods supplied	202,048.40	0.00	0.00	202,048.40	0.00	0.00	0.00	20,204.84	0.00	0.00	10,102.42	171,741.14
372 Johannesburg Medical Chambers (Pty) Ltd	Rental	129,816.12	0.00	0.00	129,816.12	0.00	0.00	0.00	12,981.61	0.00	0.00	6,486.81	110,428.70
373 Workgroup - A Division of Silk Holdings (Pty) Ltd	Goods supplied	1,127,973.00	0.00	0.00	1,127,973.00	0.00	0.00	0.00	112,797.30	0.00	0.00	56,398.65	958,777.05
374 Silk Holdings Dynamics	Goods supplied	1,736,010.80	0.00	0.00	1,736,010.80	0.00	0.00	0.00	173,601.08	0.00	0.00	86,800.54	1,477,309.18
375 Kodak South Africa (Pty) Ltd	Services Rendered	1,645,358.68	0.00	0.00	1,645,358.68	0.00	0.00	0.00	164,535.87	0.00	0.00	82,267.93	1,398,554.88
376 Kodak South Africa (Pty) Ltd	Goods supplied	2,679,500.53	0.00	0.00	2,679,500.53	0.00	0.00	0.00	267,950.05	0.00	0.00	133,980.03	2,277,550.45
377 Kodak South Africa (Pty) Ltd	Services Rendered	848,785.62	0.00	0.00	848,785.62	0.00	0.00	0.00	84,878.56	0.00	0.00	42,439.48	727,477.18
378 Ukhahlamba District Municipality	Levies	382.04	0.00	0.00	382.04	0.00	0.00	0.00	38.20	0.00	0.00	19.10	324.73
379 Mr J at Chiba Pole	Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 Simba (Pty) Ltd	Goods supplied	948,087.24	0.00	0.00	948,087.24	0.00	0.00	0.00	94,808.72	0.00	0.00	47,404.36	805,674.15
381 IELCO (Pty) Ltd	Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 Foto Distributors (Pty) Ltd	Goods supplied	48,857.42	0.00	0.00	48,857.42	0.00	0.00	0.00	4,885.74	0.00	0.00	2,442.87	39,828.81
383 Hordar & Stoughton Educational SA (Pty) Ltd	Goods supplied	151,110.55	0.00	0.00	151,110.55	0.00	0.00	0.00	15,111.05	0.00	0.00	7,555.53	128,443.97
384 Macmillan Bolewa Publishers (Pty) Ltd	Goods supplied	38,787.53	0.00	0.00	38,787.53	0.00	0.00	0.00	3,878.75	0.00	0.00	1,939.38	32,589.40
385 Clever Books	Goods supplied	176,175.85	0.00	0.00	176,175.85	0.00	0.00	0.00	17,617.57	0.00	0.00	8,808.78	149,748.30
386 Alfred Henry Martin	Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387 Parragon	Goods supplied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
388 Coce-Cole Fortune (Edms) Bpk	Goods supplied	23,141.54	0.00	0.00	23,141.54	0.00	0.00	0.00	2,314.15	0.00	0.00	1,157.05	19,670.31
389 Roslyn Sandra Glen	Arbitration Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 Rosemane William George	Arbitration Award	26,400.00	0.00	12,000.00	14,400.00	0.00	0.00	12,000.00	1,440.00	0.00	0.00	720.00	12,240.00
391 Bovolina	Goods supplied	293,812.87	0.00	0.00	293,812.87	0.00	0.00	0.00	29,381.29	0.00	0.00	14,690.64	248,740.94
392 Mofheo District Municipality	Services Rendered	4,614.50	0.00	0.00	4,614.50	0.00	0.00	0.00	461.45	0.00	0.00	230.73	3,922.33
393 Glassteel (Edms) Bpk vs PG Glass	Goods supplied	2,781.05	0.00	0.00	2,781.05	0.00	0.00	0.00	278.11	0.00	0.00	139.05	2,363.89
394 MTN Service Provider (Pty) Ltd	Goods supplied	10,846,275.57	0.00	0.00	10,846,275.57	0.00	0.00	0.00	1,084,627.56	0.00	0.00	532,313.78	9,049,334.23
395 South African Revenue Services	Taxes	1,483,211.20	0.00	1,483,211.20	0.00	0.00	0.00	0.00	148,321.12	0.00	0.00	7,416.06	1,337,889.08
396 The Specialists	Services Rendered	10,338.03	0.00	0.00	10,338.03	0.00	0.00	0.00	1,033.80	0.00	0.00	516.90	6,787.33
397 Nelson Mandela Metropolitan Municipality	Levies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398 Feller Trading One cc	Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399 Allied Media Distributors	Goods supplied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 Computer Imaging Supplies	Goods supplied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401 Castle Paper Rolls cc	Goods supplied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402 Central News Agency	Goods supplied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
403 Allied Media Distributors	Goods supplied	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404 Ocean Traders International Marketing (Pty) Ltd	Goods supplied	62,309.64	0.00	0.00	62,309.64	0.00	0.00	0.00	6,230.96	0.00	0.00	3,115.48	53,968.20
405 Transpaco Flexibles (Pty) Ltd	Goods supplied	684,959.40	0.00	0.00	684,959.40	0.00	0.00	0.00	68,495.94	0.00	0.00	33,243.47	585,138.99
406 Somerset Mail	Services Rendered	85,976,778.08	0.00	0.00	85,976,778.08	0.00	0.00	0.00	8,597,677.81	0.00	0.00	429,883.89	77,359,000.27
407 Mobile Telephone Networks (Pty) Ltd	Services Rendered	2,102,785.30	0.00	0.00	2,102,785.30	0.00	0.00	0.00	210,278.53	0.00	0.00	105,139.27	1,767,367.51
408 Wytham Properties	Agreed damages	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	1,500,000.00	25,500,000.00
409 Affinity Logic	Agreed damages	326,009,132.35	93,881,713.94	14,111,268.61	249,956,625.45	1,839,394.62	7,076,671.18	42,541.80	21,785,384.03	0.00	0.00	12,487,831.27	297,691,869.42
Notes													
1 Claims set aside in terms of Section 45(3) of The Insolvency Act													
2 Claim withdrawn in terms of Settlement agreement made in order of Court													
3 Claim adjusted as agreed to between parties													
4 Claims rejected by presiding officer at meetings of creditors													
5 Claims admitted by Court order-settlement													

LIQUIDATOR'S AFFIDAVIT

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

We, the undersigned,

JOHANNES FREDERICK KLOPPER,

JUANITO MARTIN DAMONS,

JOHN LOUIS CARTER FOURIE,

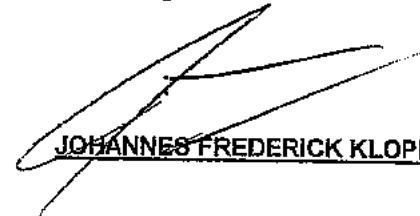
KAREN KEEVEY 

in our capacity as the duly appointed liquidators of the company thereby make oath and say that:

the foregoing is a true and correct account of our administration of the estate to date and that, to the best of our knowledge and belief there are no further assets to be realised or matters to be attended to, save and except for:

- 1 further interest to be earned on monies invested;
- 2 the proceeds of monies invested in the trust accounts of attorneys to be received pursuant to settlement of disputes;
- 3 further monies to be recovered from debtors of whatsoever nature;
- 4 possible collections from third parties pursuant to legal actions to be instituted.
- 5 All claims reflected in this account are subject to further investigation under the provisions of section 45(3) of the Insolvency Act read with section 339 of the Companies Act and further actions under the provisions of sections 26, 29, 30 and 31 of the Insolvency Act and 340 of the Companies Act.

In this account and more specifically in their free residue account, the joint liquidators have made provision for payment to 3rd parties. These provisions have been made merely because such 3rd parties allege to have claims and the provision should under no circumstances be construed as an acknowledgement of the validity of such claims. Each of these claims are disputed by the liquidators and are currently subject to litigation.


JOHANNES FREDERICK 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 RANDBURG on the 21st day of August 2007 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
Attorney/Prokureur RSA
Kommisaris van Ede
2nd Floor East Block, 367 Oak Avenue,
Fermdale, RANDBURG 2194

Full names:
Business Address:
Office:

LIQUIDATOR'S AFFIDAVIT

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

We, the undersigned,

JOHANNES FREDERICK KLOPPER,

JUANITO MARTIN DAMONS,

JOHN LOUIS CARTER FOURIE,

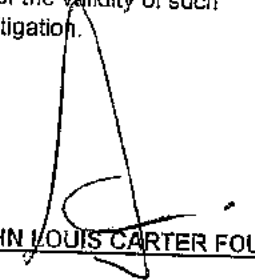
KAREN KEEVEY

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JOHN LOUIS CARTER FOURIE

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 21st day of August 2007 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:

Page 20

ETIENNE LOUW
COMMISSIONER OF OATHS
ADVOCATE OF THE HIGH COURT OF RSA
101 OXFORD ROAD
SAXONWOLD
2196

LIQUIDATOR'S AFFIDAVIT

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

We, the undersigned,

JOHANNES FREDERICK KLOPPER,

JUANITO MARTIN DAMONS,

JOHN LOUIS CARTER FOURIE,

KAREN KEEVEY

in our capacity as the duly appointed liquidators of the company thereby make oath and say that:

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JUANITO MARTIN DAMONS

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 Pretoria on the 21st day of August, 2007 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.

RUDENE CRYSTAL THERON
 PRACTISING ATTORNEY
 COMMISSIONER OF OATHS (EX OFFICIO)
 2nd Floor, Hatfield Plaza
 1122 Burnett Street Page 19
 HATFIELD 0083 PRETORIA
 PO BOX 12293, HATFIELD 0028
 TEL (012) 362-1693 FAX (012) 362-1557


COMMISSIONER OF OATHS

Full names:
 Business Address:
 Office:

LIQUIDATOR'S AFFIDAVIT

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

We, the undersigned,

JOHANNES FREDERICK KLOPPER,

JUANITO MARTIN DAMONS,

JOHN LOUIS CARTER FOURIE,

KAREN KEEVEY

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- 1 further interest to be earned on monies invested;
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KAREN KEEVEY

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 23rd day of AUGUST, 2007 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: