

Masters Reference : T3248/02

CONSOLIDATED NEWS AGENCIES (PTY) LIMITED

(IN LIQUIDATION)

SEVENTH AND FINAL 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 AGENCY (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : T3248/02
SEVENTH AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

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	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Bank Balances				18 948 332.59
	Account no:406 4125 507	171 269.54	04-Mar-13		
	FNB Call account 62310617199	1 617 927.58	28-Feb-13		
	Account no: 206 1289 853	8 502 970.69	28-Feb-13		
	Account no: 207 2611 924	6 122 218.13	28-Feb-13		
	Account no: 206 6862 111	2 533 946.65	28-Feb-13		
	Expenses in this account to be paid				
	Liquidator's fees & Vat:			3 149 415.14	
	Free residue	2 791 754.86			
		2 791 754.86			
	Vat thereon	390 845.68			
	Less unrecoverable expenses	-33 185.40			
		3 149 415.14			
	Bond of security provision			313 500.00	
	VAT due from SARS this account	-439 986.66		-447 373.10	
	Provisional Tax 2013 overpaid	-7 386.44			
	Cash Available			15 932 790.55	
	Less Equalising Concurrent Award	89 745.83			
	Distribution to concurrent creditors	15 843 044.72	6.11		
				18 948 332.59	18 948 332.59
				0.00	

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	<u>Free Residue Account</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Carried forward from 6Tth Account				28 095 953.68
	Interest earned on estate funds-per apportionment		"B"		2 269 423.31
	Expenses				
	Liquidators fees & VAT			3 182 600.54	
	10% on Interest	226 942.33			
	Fees from 1st Account not taken	2 564 812.53			
		2 791 754.86			
	Vat thereon	390 845.68			
	Legal Costs		"D"	10 780 609.12	
	Bank charges		"B"	1 047.35	
	Advertising:			130.20	
	Government Gazette	65.10	22		
		65.10	42		
	Postage		44	3 549.60	
	Bond of Security- per apportionment		"A"	627 000.00	
	SARS			156 070.35	
	VAT receipts this account	-5 755 496.08	"C"		
	I.T payments made this account	6 482 697.10	"C"		
	Less receipts related to 6th account	-571 130.67	"C"		
	SARS Provisions			-447 373.10	
	VAT due from SARS this account	-439 986.66			
	Provisional Tax 2013 overpaid	-7 386.44			
	Storage		"D"	128 952.38	
	Available for distribution			15 932 790.55	
				30 365 376.99	30 365 376.99

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	<u>Schedule "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realisations</u>				
	Free residue (This account)				0.00
	Interest per schedule "B"				2 269 423.31
					2 269 423.31
	<u>Master's fees</u>				
	Maximum paid in 1st account			0.00	
				0.00	
	<u>Bond of security</u>				
	Park Brokers				
	Period 10/7/2012 to 29/7/2013		40	313 500.00	
	Period 10/7/2013 to 29/7/2014	Provision		313 500.00	
					627 000.00

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Schedule "B" Interest and bank charges										
Date	Cheque Account		Investment		Investment		Investment		Investment	
	Account no: 406 4125 507		Acc no: 62310617199		Acc no: 207 261 1924		Acc no: 206 6862 111		Acc no: 206 5496 610	
	Charges	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest	Interest
Jul-11	41.75	2 128.64								
Aug-11	60.85	1 926.80								482 984.65
Sep-11	41.75	4 072.09							308 417.58	27 027.37
Oct-11	41.75	46 691.42	22 745.65		54 151.86		159 956.48			
Nov-11	41.75	47 909.45	21 707.83		8 348.32		26 626.38			
Dec-11	41.75	43 250.88								
Jan-12	41.75	29 754.45								
Feb-12	46.50	33 137.05								
Mar-12	77.00	32 120.64								
Apr-12	46.50	18 041.94								
May-12	46.50	17 507.40	61 015.57							
Jun-12	46.50	18 121.33								
Jul-12	46.50	17 706.44								
Aug-12	46.50	17 270.34							61 721.36	
Sep-12	81.50	6 895.73					96 690.52	285 419.18		
Oct-12	46.50	361.66								
Nov-12	46.50	97.88								
Dec-12	46.50	520.03	20 000.27	78 006.87	24 080.41		73 529.09			
Jan-13	8.00	1 042.60	9 762.30	31 420.35			75 157.81			
Feb-13	75.50	1 113.26								
Mar-13	75.50	983.43								
	1 047.35	340 653.46	135 231.62	109 427.22	183 271.11	620 688.94	370 138.94	510 012.02		
Total Bank charges										
		1 047.35								
Total Interest										
		2 269 423.31								

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Schedule "C"

Income Tax & Vat Schedule- due to SARS

Income Tax			
	Vouchers	Free residue	Total
Interest Earned this account		2 161 258.62	
Less Bank Charges		-896.35	
Less Liquidators Fees		-216 125.86	
		1 944 236.41	
Tax@28% for period of this account.		544 386.19	
YEAR TO FEB 2013 INTEREST PORTION		795 973.56	
ACCRUED INTEREST TO YEAR END		78 341.94	
		874 315.50	
BANK CHARGES		-612.50	
LIQUIDATORS FEES		-87 431.55	
		786 271.45	
2013 TAX @28%		220 156.01	
2013 PROV TAX PAID (201301 and 201302)		-227 542.45	
PROV TAX OVERPAID		-7 386.44	
Total Income Tax paid this account		-6 482 697.10	
Less Provisional Tax Payment made, 201103	#67	-60 333.91	2011/09/23
Less additional IT Payment made.	#68	-13 719.76	2011/10/13
Less Provisional Tax Payment made, 201201	#66	-205 000.00	2011/08/24
Less Provisional Tax Payment made, 201202	#69	-4 000 000.00	2012/02/29
Less Provisional Tax Payment made, 201202	#71	-1 844 106.00	2012/02/29
Less Provisional Tax Payment made, 201301	#72 & 7	-110 000.00	2012/08/29
Less Provisional Tax Payment made, 201203	VCH 6	-127 182.50	2012/09/28
Less Provisional Tax Payment made, 201302		-117 542.45	2013/02/26
Less additional IT Payment made, 2012		-4 812.48	2013/02/26
Recon SARS 6th Account			
Income tax due per 6th account		5 783 946.54	
Vat refund due in 6th Account		-5 212 815.87	
		571 130.67	
Vat Receipts This account			
2011/07/06	B/S	12 795.45	
2011/07/06	B/S	2 102.02	
2011/07/29	B/S	7 245.95	
2011/08/11	B/S	17 380.29	
2011/09/17	B/S	268 824.97	
2011/09/17	B/S	7 951.47	
2011/09/18	B/S	16 406.05	
2011/09/18	B/S	8 250.32	
2011/09/19	B/S	29 030.85	
2011/09/19	B/S	12 780.11	
2011/09/20	B/S	34 291.33	
2011/09/30	B/S	59 590.26	
2011/10/29	B/S	3 495 473.86	
2012/01/10	B/S	1 614 455.24	
2012/01/31	B/S	43 414.30	
2012/02/02	B/S	100 006.11	
2012/02/29	B/S	2 310.00	
2012/03/29	B/S	5 985.00	
2012/05/21	B/S	2 695.00	
2012/07/31	B/S	2 275.00	

2012/08/28	B/S	1 732.50		
2012/09/27	B/S	1 120.00		
2012/10/31	B/S	2 310.00		
2012/11/02	B/S	3 220.00		
2012/12/27	B/S	1 260.00		
2013/01/30	B/S	2 170.00		
2013/02/28	B/S	420.00		
		5 755 496.08		
VAT RECONCILIATION THIS ACCOUNT.			Due From SARS	
Only Feb 2013, Incl Liq fees Outstanding			-439 986.66	

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Schedule "D"

Summary of all legal fees & Other Expenses

Description	Value			Value	
	Legal Costs	Voucher	Unrecoverable expense		Vouchers
Maridadi	51 300.00	46	Jan Reitz	33 185.40	29
Werksmans	90 225.25	45			
Maridadi	52 582.50	37			
Maridadi	13 680.00	60			
Delivery costs	4 000.00	39			
Werksmans	99 707.43	38			
Maridadi	15 390.00	43			
Delivery costs	570.00	36			
Werksmans	116 445.36	35			
Maridadi	27 360.00	33			
Maridadi	7 267.50	34			
Werksmans	54 012.29	32		33 185.40	
tax bill of costs WWB	8 500 000.00	18			
tax bill of costs WWB	391 990.63	54			
Werksmans	15 157.44	31			
Maridadi	89 775.00	28			
Courier Costs	130.00	48	Storage- Plaza Investments		
Courier Costs	3 245.00	24	Jul-11	5 700.00	51
Courier Costs	74.12	27	Sep-01	8 550.00	30
Maridadi	25 650.00	25	Nov-01	5 700.00	52
Maridadi	171 000.00	26	Feb-12	8 550.00	23
Werksmans	808 635.45	19	Apr-12	5 700.00	53
Maridadi	23 940.00	20	Jun-12	5 700.00	41
Maridadi	18 810.00	17	Aug-12	5 700.00	21
Maridadi	9 405.00	16	Oct-12	5 700.00	12
Maridadi	30 780.00	49	Dec-12	5 700.00	5
Maridadi	8 550.00	15	Park Village Auctions	71 952.38	
Maridadi	7 695.00	14		128 952.38	
Maridadi	12 825.00	13			
Maridadi	5 130.00	10			
Maridadi	8 977.50	9			
Maridadi	3 420.00	11			
Maridadi	18 810.00	8			
Maridadi	20 520.00	3			
Maridadi	10 260.00	4			
Maridadi	11 970.00	1			
Maridadi	3 420.00	47			
Registered mail	18.65	2			
Maridadi	5 130.00				
Maridadi	42 750.00				

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Summary of all legal fees & Other Expenses

Description	Value			Value	
	Legal Costs	Voucher	Unrecoverable expense		Vouchers
	10 780 609.12				

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION) SEVENTH & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T3248/02												
DISTRIBUTION ACCOUNT												
Creditors' Name and Address		Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 6th Accounts	Equalising	Concurrent	Deficiency			
1	Accountants on Call	Services Rendered	17 305.20	0.00	17 305.20	3 461.04		1 058.03	12 786.13			
2	Act Industrial Equipment Sales c.c.	Services Rendered	1 519.29	0.00	1 519.29	303.86		92.89	1 122.54			
3	Action Locksmith (Pty) Ltd.	Services Rendered	3 005.04	0.00	3 005.04	601.01		183.73	2 220.31			
4	Adamastor Trust	Goods supplied	4 088.06	0.00	4 088.06	817.61		249.94	3 020.51			
5	Adams & Adams	Services Rendered	13 826.89	0.00	13 826.89	2 765.38		845.37	10 216.14			
6	Airport Retail Concessions Cape (Pty) Ltd.	Services Rendered	2 740.00	0.00	2 740.00	548.00		167.52	2 024.48			
7	Amalgamated Beverage Industries Ltd.	Goods supplied	213 126.94	0.00	213 126.94	42 635.39		13 030.47	157 471.09			
8	Anderson Publishing c.c.	Goods supplied	22 587.96	0.00	22 587.96	4 517.59		1 381.02	16 689.35			
9	Impact Travel (Pty) Ltd.	Services Rendered	19 633.26	0.00	19 633.26	3 926.65		1 200.37	14 506.24			
10	B. Ehlers Tiling & Modernising c.c.	Services Rendered	21 290.64	0.00	21 290.64	4 258.13		1 301.70	15 730.81			
11	BME Financial Workgroup c.c.	Services Rendered	6 224.40	0.00	6 224.40	1 244.88		380.56	4 598.96			
12	Buttenworth Publishers (Pty) Ltd.	Goods supplied	102 285.64	0.00	102 285.64	20 457.13		6 253.69	75 574.82			
13	Chubb Security S.A. (Pty) Ltd.	Services Rendered	19 759.27	0.00	19 759.27	3 951.85		1 208.07	14 599.34			
14	Compuflux Computers c.c.	Services Rendered	2 050.00	0.00	2 050.00	410.00		125.34	1 514.66			
15	N.K. Esterhuysen	Goods supplied	110 164.72	0.00	110 164.72	22 032.94		6 735.41	81 396.36			
16	Central Media Distribution (Cape) c.c.	Goods supplied	36 268.43	0.00	36 268.43	7 253.69		2 217.43	26 797.31			
17	Checkpoint Electronic Systems (Pty) Ltd	Services Rendered	71 229.79	0.00	71 229.79	14 245.96		4 354.95	52 628.88			
18	Cheque Guarantee Services (Pty) Ltd.	Services Rendered	56 687.54	0.00	56 687.54	11 337.51		3 465.85	41 884.19			
19	City Printing Works (Pty) Ltd.	Services Rendered	6 772.56	0.00	6 772.56	1 354.51		414.07	5 003.98			
20	Cleancor North	Services Rendered	7 921.60	0.00	7 921.60	1 584.32		484.32	5 852.96			
21	Coin Security Group (Pty) Ltd.	Services Rendered	302 977.56	0.00	302 977.56	60 595.51		18 523.88	223 858.16			
22	Computer Imaging Supplies (Roodepoort) (Pty) Ltd.	Goods supplied	54 554.38	0.00	54 554.38	10 910.88		3 335.43	40 308.08			
23	Confidence Electrical	Services Rendered	139 854.96	0.00	139 854.96	27 970.99		8 550.66	103 333.31			
24	Corporate Automation Specialists(Pty) Ltd.	Services Rendered	86 054.15	0.00	86 054.15	17 210.83		5 261.30	63 582.02			
25	CTP (Pty) Ltd.	Goods supplied	5 032.05	0.00	5 032.05	1 006.41		307.66	3 717.98			
26	Cybernetic Interactive Systems (Pty) Ltd	Services Rendered	43 559.40	0.00	43 559.40	8 711.88		2 663.20	32 184.32			
27	Delta Elevators	Services Rendered	17 714.03	0.00	17 714.03	3 542.81		1 083.03	13 088.20			
28	Diners Club International S.A. (Pty)Ltd.	Services Rendered	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	574 284.33	114 856.87		35 111.43	424 316.03			
30	Diners Club International SA (Pty)Ltd.	Services Rendered	32 051.78	0.00	32 051.78	6 410.36		1 959.63	23 681.80			
31	C. Bica t/a Display Art & Design	Goods supplied	39 567.17	0.00	39 567.17	7 913.43		2 419.12	29 234.62			
32	DNA International MagazineDisributors (Pty) Ltd	Goods supplied	13 802 839.86	0.00	13 802 839.86	2 760 567.97		843 898.18	10 196 373.71			
33	The Drip King	Services Rendered	7 630.82	0.00	7 630.82	1 526.16		466.54	5 638.11			
34	Egoli Safe & Lock c.c.	Services Rendered	17 899.00	0.00	17 899.00	3 579.80		1 094.34	13 224.86			
35	Electro Temp c.c.	Services Rendered	36 879.70	0.00	36 879.70	7 375.94		2 254.80	27 248.96			
36	e-Logics (Pty) Ltd.	Services Rendered	282 824.88	0.00	282 824.88	56 564.98		17 291.76	208 968.14			
37	Emfuleni Meubelvervoer c.c.	Services Rendered	2 000.00	0.00	2 000.00	400.00		122.28	1 477.72			
38	Emps (Pty) Ltd.	Services Rendered	39 199.02	0.00	39 199.02	7 839.80		2 396.61	28 962.61			
39	Faradays Electrical c.c.	Services Rendered	109 922.46	0.00	109 922.46	21 984.49		6 720.60	81 217.37			

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DISTRIBUTION ACCOUNT											
Creditors' Name and Address		Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 5th Accounts	Equalising	Concurrent	Deficiency		
40	Ferroprint (Pty) Ltd.	Goods supplied	3 647.98	0.00	3 647.98	729.60		223.04		2 695.35	
41	Fingroup Trust & Tax Management cc	Goods supplied	520.00	0.00	520.00	104.00		31.79		384.21	
42	FJ Tytherleigh Ltd.	Goods supplied	64 293.92	0.00	64 293.92	12 858.78		3 930.90		47 504.24	
43	HBP Installies BK	Services Rendered	3 990.00	0.00	3 990.00	798.00		243.95		2 948.05	
44	Heritage Publishing (Pty) Ltd.	Goods supplied	16 219.23	0.00	16 219.23	3 243.85		991.63		11 983.75	
45	Hi Maur Labelling Systems Sales/JHB Pty Ltd	Goods supplied	50 479.42	0.00	50 479.42	10 095.88		3 086.28		37 297.25	
46	Homeaire Systems (Pty) Ltd.	Services Rendered	13 418.43	0.00	13 418.43	2 683.69		820.40		9 914.35	
47	Hot to Go Trading 8 c.c.	Franchise Store	17 008.94	0.00	17 008.94	3 401.79		1 039.92		12 567.23	
48	Ibis Books and Editorial Services c.c.	Goods supplied	6 301.57	0.00	6 301.57	1 260.31		385.27		4 655.98	
49	Interactive Trading 256 (Pty) Ltd.	Goods supplied	9 549.79	0.00	9 549.79	1 909.96		583.87		7 055.96	
50	John Platter Wine Guide (Pty) Ltd.	Goods supplied	17 988.75	0.00	17 988.75	3 597.75		1 039.82		13 291.18	
51	Julio Antonio	Services Rendered	5 220.00	0.00	5 220.00	1 044.00		319.15		3 856.85	
52	Just Fun Toys (Pty) Ltd - Mattel	Goods supplied	836 806.26	0.00	836 806.26	167 361.25		51 161.88		618 283.12	
53	Ken Scott Handyman	Services Rendered	7 461.50	0.00	7 461.50	1 492.30		456.19		5 513.01	
54	Kwazulu Natal Hunting & Conservation Association	Goods supplied	1 689.48	0.00	1 689.48	337.90		103.29		1 248.29	
55	Lapa Uitgewers (Edms) Beperk	Goods supplied	97 804.12	0.00	97 804.12	19 560.82		5 979.69		72 263.60	
56	M.C.Publishers CC	Goods supplied	8 410.40	0.00	8 410.40	1 682.08		514.21		6 214.11	
57	Media Direction OMD SA (Pty) Ltd.	Services Rendered	105 109.42	0.00	105 109.42	21 021.88		6 426.33		77 661.20	
58	J. Melnick & Co (Pty) Ltd.	Goods supplied	122 130.63	0.00	122 130.63	24 426.13		7 467.00		90 237.50	
59	MetroFile (Pty) Ltd	Services Rendered	1 582.81	0.00	1 582.81	316.56		96.77		1 169.48	
60	Mondi Paper	Goods supplied	1 444 024.32	130 235.96	1 313 788.36	392 993.64		80 324.31		970 706.37	
61	Multipro Marketing c.c.	Goods supplied	127 306.89	0.00	127 306.89	25 461.38		7 783.47		94 062.04	
62	Music For Pleasure (Pty) Ltd.	Goods supplied	106 967.92	0.00	106 967.92	21 393.58		6 539.96		79 034.38	
63	Nightwing SA (Pty) Ltd	Services Rendered	370 826.87	0.00	370 826.87	74 165.37		22 672.15		273 989.34	
64	Nkangala District Municipality	Levies	3 570.53	0.00	3 570.53	714.11		218.30		2 638.12	
65	Nova Lighting Cape c.c.	Services Rendered	9 012.26	0.00	9 012.26	1 802.45		551.00		6 658.80	
66	Nova Lighting Cape c.c.	Services Rendered	101 294.70	0.00	101 294.70	20 258.94		6 193.10		74 842.66	
67	Opal Sportswear (Pty) Ltd.	Goods supplied	5 700.00	0.00	5 700.00	1 140.00		348.49		4 211.51	
68	Pearson Education South Africa (Pty) Ltd.	Goods supplied	1 039 512.82	0.00	1 039 512.82	207 902.56		63 555.25		768 055.00	
69	Pencraft Industries (Pty) Ltd	Goods supplied	8 074.76	0.00	8 074.76	1 614.95		493.69		5 966.12	
70	Paul Leslie Herring	Franchise Store	1 820 000.00	0.00	1 820 000.00	364 000.00		111 273.82		1 344 726.18	
71	Pleiad Capital (Pty) Ltd.	Services Rendered	114 000.00	0.00	114 000.00	22 800.00		6 969.90		84 230.10	
72	Polygraph Proactive c.c.	Services Rendered	11 400.00	0.00	11 400.00	2 280.00		696.99		8 423.01	
73	Promotional Plastics c.c.	Services Rendered	1 368.00	0.00	1 368.00	273.60		83.64		1 010.76	
74	Railit Total Transportation (Pty) Ltd.	Services Rendered	44 501.24	0.00	44 501.24	8 900.25		2 720.78		32 880.21	
75	Rainbow SA (Pty) Ltd.	Services Rendered	89 695.20	0.00	89 695.20	17 939.04		5 483.92		66 272.24	
76	Rentokil Initial (Pty) Ltd.	Services Rendered	6 127.80	0.00	6 127.80	1 225.56		374.65		4 527.59	
77	Richard Anthony Brand	Salary	3 333.00	0.00	3 333.00	666.60		203.78		2 462.62	
78	Rippers Importers (Pty) Ltd.	Goods supplied	87 378.72	0.00	87 378.72	17 475.74		5 342.29		64 560.69	

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

DISTRIBUTION ACCOUNT											
	Creditors' Name and Address	Particulars	Total	Secured		Concurrent		Awards		Deficiency	
				Claim		Claim		1st to 6th Accounts		Equalising	Concurrent
79	S.A. Décor & Design	Goods supplied	24 416.02	0.00		24 416.02		4 883.20		1 492.78	18 040.03
80	Services International	Services Rendered	12 705.48	0.00		12 705.48		2 541.10		776.81	9 387.58
81	Shave & Gibson Group (Pty) Ltd.	Services Rendered	5 948.81	0.00		5 948.81		1 189.76		363.71	4 395.34
82	Stephen C. O'Connor Attorney & Conveyancer	Services Rendered	5 700.00	0.00		5 700.00		1 140.00		348.49	4 211.51
83	Stuttaford Van Lines (Pty) Ltd.	Services Rendered	6 612.00	0.00		6 612.00		1 322.40		404.25	4 885.35
84	Supply Chain Services	Services Rendered	1 516.16	0.00		1 516.16		303.23		92.70	1 120.23
85	Telkom SA LTD - normal	Services Rendered	432 986.52	0.00		432 986.52		86 597.30		26 472.56	319 916.65
86	Telkom SA LTD - cables	Services Rendered	414 508.60	0.00		414 508.60		82 901.72		25 342.83	306 264.05
87	Telkom SA LTD - normal	Services Rendered	13 771.80	0.00		13 771.80		2 754.36		842.00	10 175.44
88	TED Kaye Aluminium & Maintenance	Services Rendered	3 016.44	0.00		3 016.44		603.29		184.42	2 228.73
89	Tommy McFarlane Guest	Services Rendered	49 002.50	0.00		49 002.50		9 800.50		2 995.99	36 206.01
90	Wanderlust	Goods supplied	11 200.00	0.00		11 200.00		2 240.00		684.76	8 275.24
91	Wes-Ex Cargo cc	Services Rendered	24 031.73	0.00		24 031.73		4 806.35		1 469.29	17 756.10
92	Wild Dogs Press c.c.	Goods supplied	111 130.79	0.00		111 130.79		22 226.16		6 794.48	82 110.16
93	Yodata Electronics (Pty) Ltd.	Goods supplied	169 394.88	0.00		169 394.88		33 878.98		10 356.71	125 159.19
94	Noordkaap Meubelvervoer BK	Services Rendered	21 375.00	0.00		21 375.00		4 275.00		1 306.86	15 793.14
95	Hi-Turn Sales	Goods supplied	407 862.43	0.00		407 862.43		81 572.49		24 936.49	301 353.46
96	Spectrum Multimedia (Pty) Ltd/	Goods supplied	742 986.31	0.00		742 986.31		148 597.26		45 425.78	548 963.27
97	Moport SA (Pty) Ltd	Goods supplied	292 986.90	0.00		292 986.90		58 597.38		17 913.06	216 476.46
98	Scholastic Inc	Goods supplied	22 988.43	0.00		22 988.43		4 597.69		1 405.50	16 985.24
99	Scholastic UK Ltd	Goods supplied	282.72	0.00		282.72		56.54		17.29	208.89
100	Phambili Agencies	Goods supplied	158 335.09	0.00		158 335.09		31 667.02		9 680.52	116 987.55
101	In Tandem cc	Goods supplied	62 335.20	0.00		62 335.20		12 467.04		3 811.14	46 057.02
102	Hopper Trading no. 9	Goods supplied	529 169.07	0.00		529 169.07		105 833.81		32 353.11	390 982.14
103	Megarom Interactive (Pty) Ltd	Goods supplied	576 814.13	0.00		576 814.13		115 362.83		35 266.10	426 185.20
104	Ashton Personnel	Services Rendered	23 292.48	0.00		23 292.48		4 658.50		1 424.09	17 209.89
105	Canon South Africa (Pty) Ltd	Goods supplied	590 108.83	0.00		590 108.83		118 021.77		36 078.94	436 008.13
106	Consolidated Waste (Pty) Ltd/a Skipwaste	Services Rendered	2 482.62	0.00		2 482.62		496.52		151.79	1 834.31
107	Trade Centre Division of MetcashTrading	Goods supplied	10 465.70	0.00		10 465.70		2 093.14		639.87	7 732.69
108	3M South Africa (Pty) Ltd	Goods supplied	99 606.35	0.00		99 606.35		19 921.27		6 089.88	73 595.20
109	Mighty Mwale	Franchise Store	92 270.22	0.00		92 270.22		18 454.04		5 841.35	68 174.82
110	Sanford South Africa (Pty) Ltd	Goods supplied	919 289.32	0.00		919 289.32		183 857.86		56 204.85	679 226.60
111	Superior Print	Services Rendered	374 637.55	0.00		374 637.55		74 927.51		22 905.14	276 804.90
112	Junk Mail Distribution (Pty) Ltd.	Goods supplied	1 239 367.30	0.00		1 239 367.30		247 873.46		75 774.25	915 719.59
113	Trinity Books cc	Goods supplied	14 091.71	0.00		14 091.71		2 818.34		861.56	10 411.81
114	Ashley & Radmore (Pty) Ltd	Goods supplied	28 936.79	0.00		28 936.79		5 787.36		1 769.18	21 380.25
115	Christelike Uitgewersmpy EdmsBkp	Goods supplied	158 424.01	0.00		158 424.01		31 684.80		9 685.96	117 053.25
116	Christian Art Distributors	Goods supplied	349 288.62	0.00		349 288.62		69 857.72		21 355.32	258 075.58
117	Fun & Leisure Holdings Ltd	Goods supplied	216 102.49	0.00		216 102.49		43 220.50		13 212.39	159 669.60

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

DISTRIBUTION ACCOUNT													
	Creditors' Name and Address	Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 6th Accounts	Equalising	Concurrent	Deficiency				
118	Faradawn cc	Goods supplied	46 438.25	0.00	46 438.25	9 287.65		2 839.21	34 311.39				
119	R + V Business Services (Pty) Ltd	Goods supplied	20 222.94	0.00	20 222.94	4 044.59		1 236.42	14 941.93				
120	World Web Entertainment (Pty) Ltd	Goods supplied	93 162.92	0.00	93 162.92	18 632.58		5 695.93	68 834.41				
121	The Modern Publisher	Goods supplied	27 140.60	0.00	27 140.60	5 428.12		1 659.36	20 053.12				
122	Heritage Publishing (Pty) Ltd t/a Reader's Digest	Goods supplied	27 417.63	0.00	27 417.63	5 483.53		1 676.30	20 257.80				
123	Canopus Consultancies (Pty) Ltd	Goods supplied	20 007.00	0.00	20 007.00	4 001.40		1 223.22	14 782.38				
124	Compaction 2000	Goods supplied	38 816.81	0.00	38 816.81	7 763.36		2 373.24	28 680.21				
125	Vifria Glass Products (Pty) Ltd	Goods supplied	68 867.05	0.00	68 867.05	13 773.41		4 210.49	50 883.15				
126	Out of Africa	Goods supplied	2 170.25	0.00	2 170.25	434.05		132.69	1 603.51				
127	Stonehaven on Waal	Services Rendered	2 149.50	0.00	2 149.50	429.90		131.42	1 588.18				
128	Aurco Group (Pty) Ltd	Services Rendered	541 500.00	0.00	541 500.00	108 300.00		33 107.02	400 092.98				
129	Computer Cabling & Design	Services Rendered	74 944.74	0.00	74 944.74	14 988.95		4 582.08	55 373.71				
\$ 130	Digital Mail (Pty) Ltd	Services Rendered	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	11 238.64	2 247.73		687.12	8 303.79				
\$ 132	OEP Financial Services	Services Rendered	0.00	0.00	0.00	0.00		0.00	0.00				
133	Low-en-Air	Goods supplied	12 113.40	0.00	12 113.40	2 422.68		740.61	8 950.11				
134	Racing Network (Pty) Ltd	Goods supplied	143 171.77	0.00	143 171.77	28 634.35		8 753.44	105 783.97				
135	Caxton Newspaper Distributors	Goods supplied	228 397.88	0.00	228 397.88	45 679.58		13 964.12	168 754.18				
136	Style Frames (Pty) Ltd	Goods supplied	619 188.54	0.00	619 188.54	123 837.71		37 856.85	457 493.98				
137	Rexel Office Products (Pty) Ltd	Goods supplied	80 616.01	0.00	80 616.01	16 123.20		4 928.82	59 563.99				
138	Bag of Books cc	Goods supplied	16 745.89	0.00	16 745.89	3 349.18		1 023.83	12 372.88				
139	Busby Trading (Pty) Ltd	Goods supplied	28 499.97	0.00	28 499.97	5 699.99		1 742.47	21 057.50				
140	Art Publishers (Pty) Ltd	Goods supplied	248 223.28	0.00	248 223.28	49 644.66		15 176.24	183 402.39				
141	Gillette Group South Africa (Pty) Ltd	Goods supplied	202 452.75	0.00	202 452.75	40 490.55		12 377.85	149 584.35				
142	Photoalbums (Pty) Ltd.	Goods supplied	253 010.37	0.00	253 010.37	50 602.07		15 468.92	186 939.38				
143	Universal Plastics (Pty) Ltd	Goods supplied	272 842.28	0.00	272 842.28	54 568.46		16 681.43	201 592.39				
144	Silveray Stationery Company (Pty) Ltd.	Goods supplied	483 905.96	141 536.42	342 369.54	210 010.33		20 932.29	252 963.34				
145	Mouldings & Frames International (Pty) Ltd.	Goods supplied	111 458.51	0.00	111 458.51	22 291.70		6 814.51	82 352.29				
146	City Printing Works (Pty) Ltd.	Services Rendered	6 772.56	0.00	6 772.56	1 354.51		414.07	5 003.98				
147	Starflower Importer (Pty) Ltd.	Goods supplied	614 038.37	0.00	614 038.37	122 807.67		37 541.97	453 688.72				
148	Valid Trade c.c.	Goods supplied	416 876.68	0.00	416 876.68	83 375.34		25 487.62	308 013.73				
149	The Gerald Hoberman Collection(Pty) Ltd.	Goods supplied	77 781.68	0.00	77 781.68	15 556.34		4 755.53	57 469.81				
150	Ster-Kinekor Home Entertainment(Pty) Ltd.	Goods supplied	3 773 614.80	0.00	3 773 614.80	754 722.96		230 716.77	2 788 175.07				
151	Protea Playing Card c.c.	Goods supplied	116 696.90	0.00	116 696.90	23 339.38		7 134.79	86 222.73				
152	Justin Lacey Oppenheim	Services Rendered	31 110.34	0.00	31 110.34	6 222.07		1 902.07	22 986.20				
153	Worth Publishing (Pty) Ltd.	Goods supplied	400 560.00	0.00	400 560.00	80 112.00		24 490.02	295 957.98				
154	Alternative Source	Goods supplied	149 340.00	0.00	149 340.00	29 668.00		9 130.57	110 341.43				
155	Charmaine Marina Zambetti	Goods supplied	7 390.07	0.00	7 390.07	1 478.01		451.82	5 460.23				
156	Brede River / WinelandsMunicipality	Services Rendered	1 619.68	0.00	1 619.68	323.94		99.03	1 196.72				

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

DISTRIBUTION ACCOUNT												
	Creditors' Name and Address	Particulars	Total	Secured Claim		Concurrent Claim		Awards 1st to 6th Accounts		Equalising		Deficiency
				Claim		Claim					Concurrent	
157	Consolidated Importers & Exporters (Pty) Ltd.	Goods supplied	60 063.96	0.00		60 063.96		12 012.79			3 672.28	44 378.89
158	Van Niekerk Familie Trust	Rental	15 886.64	0.00		15 886.64		3 177.33			971.30	11 738.01
159	Van Niekerk Familie Trust	Rental	15 886.64	0.00		15 886.64		3 177.33			971.30	11 738.01
160	Sylko (Pty) Ltd.	Goods supplied	7 228.63	0.00		7 228.63		1 445.73			441.95	5 340.95
161	Filecut (Pty) Ltd.	Goods supplied	29 292.44	0.00		29 292.44		5 858.49			1 790.92	21 643.03
\$ 162	Canon OEP Financial Services(Pty) Ltd.	Goods supplied	0.00	0.00		0.00		0.00			0.00	0.00
163	Merchant Factors (Pty) Ltd.	Services Rendered	154 885.49	0.00		154 885.49		30 977.10			9 469.62	114 438.78
164	Mighty Group Holdings (Pty) Ltd.	Goods supplied	73 702.15	0.00		73 702.15		14 740.43			4 506.11	54 455.61
165	Avery Dennison South Africa (Pty)Ltd.	Goods supplied	70 838.35	0.00		70 838.35		14 167.67			4 331.02	52 339.66
166	CTL Group (Pty) Ltd.	Services Rendered	13 668.60	0.00		13 668.60		2 733.72			835.69	10 099.19
167	Comztec (Pty) Ltd.	Goods supplied	963 772.84	0.00		963 772.84		192 754.57			58 924.55	712 093.72
168	Gemsbok (Pty) Ltd.	Goods supplied	10 429.86	0.00		10 429.86		2 085.97			637.68	7 706.21
169	Guidelines Educational Publishers (Pty) Ltd	Goods supplied	488 891.27	0.00		488 891.27		97 778.25			29 890.55	361 222.47
170	Penguin Books (Pty) Ltd.	Goods supplied	377 020.87	0.00		377 020.87		75 404.17			23 050.85	278 565.84
171	Nabisco SA (Pty) Ltd	Goods supplied	306 327.07	0.00		306 327.07		61 285.41			18 728.67	226 332.98
172	Notefull 1078 c.c.	Goods supplied	257 699.75	0.00		257 699.75		51 539.95			15 755.62	190 404.18
173	National News Distributors	Goods supplied	4 363 164.02	0.00		4 363 164.02		872 632.80			266 761.49	3 223 769.72
174	Musketeer Logistics (Pty) Ltd.	Goods supplied	56 183.29	0.00		56 183.29		11 236.66			3 435.02	41 511.62
175	The Specialists Holding S.A. (Pty)Ltd.	Services Rendered	64 373.35	0.00		64 373.35		12 874.67			3 935.75	47 562.93
176	Sand's Ribbons & Bows c.c.	Goods supplied	985 042.63	0.00		985 042.63		197 008.53			60 224.97	727 809.13
177	Valid Trade c.c.	Goods supplied	416 876.68	0.00		416 876.68		83 375.34			25 487.62	308 013.73
178	Maranatha Record Company c.c.	Goods supplied	314 121.66	0.00		314 121.66		62 824.33			19 205.23	232 092.10
179	Mustek Limited	Goods supplied	903 073.99	0.00		903 073.99		180 614.80			55 213.46	667 245.74
180	New Heights 377 (Pty) Ltd.	Goods supplied	192 233.64	0.00		192 233.64		38 446.73			11 753.06	142 033.85
181	Unique Storage Equipment (Pty) Ltd.	Services Rendered	314 849.26	0.00		314 849.26		62 969.85			19 249.71	232 629.69
182	Fullimput 1334 c.c.	Goods supplied	451 235.14	0.00		451 235.14		90 247.03			27 588.27	333 399.84
183	Stedler (S.A.) (Pty) Ltd.	Goods supplied	98 452.63	0.00		98 452.63		19 690.53			6 019.34	72 742.76
184	P x M = G2 Education (Pty) Ltd.	Goods supplied	90 000.00	0.00		90 000.00		18 000.00			5 502.55	66 497.45
185	Castle Paper Roll c.c.	Goods supplied	60 925.86	0.00		60 925.86		12 185.17			3 724.97	45 015.71
186	South African Birding c.c.	Goods supplied	53 337.04	0.00		53 337.04		10 667.41			3 261.00	39 408.63
187	Oxford University Press S.A.	Goods supplied	503 618.21	0.00		503 618.21		100 723.64			30 790.95	372 103.62
188	Select Music Distribution (Pty) Ltd.	Goods supplied	1 068 760.13	0.00		1 068 760.13		213 752.03			65 343.42	789 664.69
189	RGS Sales & Marketing c.c.	Goods supplied	210 036.20	0.00		210 036.20		42 007.24			12 841.50	155 187.46
190	Silek Holdings (Pty) Ltd.	Goods supplied	2 238 675.80	0.00		2 238 675.80		447 735.16			136 871.43	1 654 069.21
191	Johnnic Entertainment Ltd.	Goods supplied	4 033 872.96	0.00		4 033 872.96		806 774.59			246 628.82	2 980 469.55
192	Halvar Investments (Pty) Ltd.	Goods supplied	19 245.35	0.00		19 245.35		3 849.07			1 176.65	14 219.63
193	New Africa Books	Goods supplied	171 750.00	0.00		171 750.00		34 350.00			10 500.70	126 899.30
194	First Paper House	Goods supplied	69 963.62	0.00		69 963.62		13 992.72			4 277.54	51 693.36
195	First Paper House	Goods supplied	566 593.14	0.00		566 593.14		113 318.63			34 641.20	418 633.31

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

DISTRIBUTION ACCOUNT											
	Creditors' Name and Address	Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 6th Accounts	Equalising	Concurrent	Deficiency		
196	Prima Toy Leisure Trading (Pty) Ltd.	Goods supplied	3 112 372.69	0.00	3 112 372.69	1 532 804.48		190 288.79	1 389 279.42		
197	CS Holdings	Services Rendered	1 348.78	0.00	1 348.78	269.76		82.46	996.56		
198	Beacon Sweets & Chocolates (Pty) Ltd.	Goods supplied	315 431.10	0.00	315 431.10	63 086.22		19 285.29	233 059.59		
199	New Teltron (Pty) Ltd.	Goods supplied	487 139.58	0.00	487 139.58	97 427.92		29 783.45	359 928.21		
200	Republican New Agency	Goods supplied	3 194 255.86	1 838 394.62	1 355 861.24	2 109 566.87		82 896.62	1 001 792.37		
201	Virtual Systems Technology (Pty)Ltd.	Services Rendered	924 248.19	0.00	924 248.19	184 849.64		56 508.04	682 890.52		
202	Sarepta Music c.c.	Goods supplied	10 230.94	0.00	10 230.94	2 046.19		625.51	7 559.24		
\$ 203	K & R Investments c.c.	Services Rendered	0.00	0.00	0.00	0.00		0.00	0.00		
204	Kuehne & Nagel (Pty) Ltd.	Goods supplied	558 321.98	0.00	558 321.98	111 684.40		34 135.50	412 522.08		
205	Permoseal (Pty) Ltd.	Goods supplied	147 130.46	0.00	147 130.46	29 426.09		8 995.48	108 708.89		
206	Namibia Book Marketing	Services Rendered	7 364.38	0.00	7 364.38	1 472.88		450.25	5 441.25		
207	EMI Music SA (Pty) Ltd	Goods supplied	917 325.22	0.00	917 325.22	183 465.04		56 084.77	677 775.41		
208	Nestle S.A. (Pty) Ltd	Goods supplied	396 921.81	0.00	396 921.81	79 384.36		24 267.59	293 269.86		
209	Just Fun Toys (Pty) Ltd -Josse / Treger	Goods supplied	769 020.46	0.00	769 020.46	153 804.09		47 017.50	568 198.87		
210	Just Fun Toys (Pty) Ltd	Goods supplied	1 156 559.88	0.00	1 156 559.88	231 311.98		70 711.45	854 536.46		
211	Frances Baard District Municipality	Services Rendered	677.32	0.00	677.32	135.46		41.41	500.45		
212	CyberDistribution (Pty) Ltd	Goods supplied	27 293.86	0.00	27 293.86	5 458.77		1 668.73	20 166.36		
\$ 213	NB Publishers Limited	Goods supplied	0.00	0.00	0.00	0.00		0.00	0.00		
214	Nasbook Limited	Goods supplied	2 696 126.16	0.00	2 696 126.16	539 225.23		164 839.70	1 992 061.23		
215	Jonathan Ball Publishers (Pty) Ltd.	Goods supplied	5 603 097.65	0.00	5 603 097.65	1 120 619.53		342 570.37	4 139 907.75		
216	Printed Matter Distribution (Pty) Ltd	Goods supplied	83 826.39	0.00	83 826.39	16 765.28		5 125.10	61 936.01		
217	New Charter Trading c.c	Goods supplied	22 634.39	0.00	22 634.39	4 526.88		1 383.85	16 723.66		
218	AGFA (Pty) Ltd.	Goods supplied	9 832.50	0.00	9 832.50	1 966.50		601.15	7 264.85		
219	Premier Stationery Manufacturing Division	Goods supplied	462 776.28	0.00	462 776.28	92 555.26		28 293.89	341 927.13		
220	Monarch Travel Goods (Pty) Ltd.	Goods supplied	50 704.75	0.00	50 704.75	10 140.95		3 100.06	37 463.74		
221	Alternative Books	Goods supplied	15 628.17	0.00	15 628.17	3 125.63		955.50	11 547.04		
222	Donau Design P/L	Goods supplied	38 062.78	0.00	38 062.78	7 612.56		2 327.14	28 123.09		
223	Pilot Pen SA (Pty) Ltd	Goods supplied	470 053.02	0.00	470 053.02	94 010.60		28 738.79	347 303.63		
224	Goodman Bros (Pty) Ltd	Goods supplied	23 525.79	0.00	23 525.79	4 705.16		1 438.35	17 382.28		
225	The Toy Connection c.c.	Goods supplied	298 344.60	0.00	298 344.60	59 668.92		18 240.63	220 435.05		
226	Briza Book Publications	Goods supplied	131 037.07	0.00	131 037.07	26 207.41		8 011.54	96 818.12		
227	Caxton Limited	Goods supplied	1 451.80	0.00	1 451.80	290.36		88.76	1 072.68		
228	Maskew Miller Longman (Pty) Ltd.	Goods supplied	128 617.44	0.00	128 617.44	25 723.49		7 863.60	95 030.35		
229	The Brides Diary c.c.	Goods supplied	28 782.72	0.00	28 782.72	5 756.54		1 759.76	21 266.42		
230	Sealed Air Africa (Pty) Ltd.	Goods supplied	129 518.00	0.00	129 518.00	25 903.60		7 918.66	95 695.74		
231	Evalunet (Pty) Ltd.	Goods supplied	56 633.32	0.00	56 633.32	11 326.66		3 462.53	41 844.13		
232	Covos Books c.c.	Goods supplied	82 214.69	0.00	82 214.69	16 442.94		5 026.56	60 745.19		
233	Slavepak (Pty) Ltd	Goods supplied	86 884.12	0.00	86 884.12	17 376.82		5 312.05	64 195.25		
234	James Gilbert SA (Pty) Ltd.	Goods supplied	35 910.00	0.00	35 910.00	7 182.00		2 195.52	26 632.48		

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

DISTRIBUTION ACCOUNT										
	Creditors' Name and Address	Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 6th Accounts	Equalising	Concurrent	Deficiency	
235	Suburban Services	Services Rendered	269 281.62	0.00	269 281.62	53 856.32		16 463.73	198 961.56	
236	Sensormatic SA (Pty) Ltd	Goods supplied	50 041.25	0.00	50 041.25	10 008.25		3 059.50	36 973.50	
237	Kwazulu Minolta (Pty) Ltd.	Services Rendered	67 020.49	0.00	67 020.49	13 404.10		4 037.60	49 518.80	
238	Horizon Books c.c. / Credit Guarantee	Goods supplied	173 898.42	0.00	173 898.42	34 779.68		10 632.06	128 486.68	
239	Alicopy Publishers	Goods supplied	39 317.37	0.00	39 317.37	7 863.47		2 403.84	29 050.05	
240	Arden House Design c.c	Goods supplied	38 988.00	0.00	38 988.00	7 797.60		2 383.71	28 806.69	
241	BIC (SA) (Pty) Ltd	Goods supplied	211 233.13	0.00	211 233.13	42 246.63		12 914.68	156 071.82	
242	Rennies Express Freight	Services Rendered	22 318.35	0.00	22 318.35	4 463.67		1 364.53	16 490.15	
243	Masduin (Pty) Ltd.	Goods supplied	17 341.50	0.00	17 341.50	3 468.30		1 060.25	12 812.95	
244	Commercial Investment Corporation (Pty) Ltd	Goods supplied	6 619.65	0.00	6 619.65	1 323.93		404.72	4 891.00	
245	Blue Dolphin (Pty) Ltd.	Goods supplied	0.00	0.00	0.00	0.00		0.00	0.00	
246	CTP Limited	Goods supplied	10 142.07	0.00	10 142.07	2 028.41		620.08	7 493.58	
247	CTP Stationery Manufacturers	Goods supplied	1 204 576.25	0.00	1 204 576.25	240 915.25		73 647.14	890 013.86	
248	B - Loony	Goods supplied	6 965.40	0.00	6 965.40	1 393.08		425.86	5 146.46	
249	DE Wells t/a Blue Door Studio	Goods supplied	2 483.44	0.00	2 483.44	496.69		151.84	1 834.92	
250	Statmark (Pty) Ltd	Goods supplied	53 646.99	0.00	53 646.99	10 729.40		3 279.95	39 637.64	
251	Papergraphics Ltd	Goods supplied	286 862.55	0.00	286 862.55	57 372.51		17 538.62	211 951.42	
252	JC Delport Verspreider	Goods supplied	23 458.61	0.00	23 458.61	4 691.72		1 434.25	17 332.64	
253	Simron (Pty) Ltd	Goods supplied	1 405 254.93	411 019.43	984 235.50	609 866.53		60 787.02	734 601.38	
254	Tina Cosmetics (Pty) Ltd	Goods supplied	218 077.54	0.00	218 077.54	43 615.51		13 333.14	161 128.89	
255	Filipie (Pty) Ltd	Goods supplied	358 950.38	0.00	358 950.38	71 790.08		21 946.03	265 214.27	
256	Apex Group of Companies	Goods supplied	9 271.12	0.00	9 271.12	1 854.22		566.83	6 850.06	
257	Beswick Machinery (Pty) Ltd	Goods supplied	92 124.08	0.00	92 124.08	18 424.82		5 632.42	68 066.85	
258	Cadbury	Goods supplied	726 851.69	0.00	726 851.69	145 370.34		44 439.32	537 042.03	
259	Carpe diem Media (Edms) Bepark	Goods supplied	103 743.78	0.00	103 743.78	20 748.76		6 342.84	76 652.19	
260	Cellia Trading	Goods supplied	31 236.00	0.00	31 236.00	6 247.20		1 909.75	23 079.05	
261	Commercial Silkscreen Printers	Services Rendered	204 369.64	0.00	204 369.64	40 873.93		12 495.05	151 000.66	
262	Confidence Electrical	Services Rendered	139 854.96	0.00	139 854.96	27 970.99		8 550.66	103 333.31	
263	Grip Binders (Pty) Ltd.	Goods supplied	6 862.80	0.00	6 862.80	1 372.56		419.59	5 070.65	
264	Hansen Publications	Goods supplied	56 114.33	0.00	56 114.33	11 222.87		3 430.80	41 460.66	
265	Knightsword Distributors (Pty) Ltd	Goods supplied	104 029.52	0.00	104 029.52	20 805.90		6 360.31	76 863.31	
266	Lacays Distributors	Goods supplied	46 553.04	0.00	46 553.04	9 310.61		2 846.23	34 396.20	
267	Paradigm Skylights cc	Services Rendered	27 260.25	0.00	27 260.25	5 452.05		1 666.68	20 141.52	
268	Photo Dynamics c.c.	Goods supplied	98 728.50	0.00	98 728.50	19 745.70		6 036.21	72 946.59	
269	Printset (Africa) c.c.	Goods supplied	49 812.08	0.00	49 812.08	9 982.42		3 045.48	36 804.18	
270	Pyrotechnical Marketing (Pty) Ltd.	Goods supplied	32 669.65	0.00	32 669.65	6 533.93		1 997.40	24 138.32	
271	Reach Industrial & Development(Pty) Ltd.	Goods supplied	47 464.51	0.00	47 464.51	9 492.90		2 901.95	35 069.65	
272	R.S. Doors	Services Rendered	3 933.00	0.00	3 933.00	786.60		240.46	2 905.94	
273	Starline Distributors	Goods supplied	715 689.22	0.00	715 689.22	143 137.84		43 756.85	528 794.52	

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

	DISTRIBUTION ACCOUNT	Creditors' Name and Address	Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 6th Accounts	Equalising	Concurrent	Deficiency
274		The Golfers Club (Pty) Ltd.	Services Rendered	9 199.80	0.00	9 199.80	1 839.96		562.47	6 797.37
\$ 275		Yodata Electronics (Pty) Ltd.	Goods supplied	0.00	0.00	0.00	0.00		0.00	0.00
276		Max Frank	Goods supplied	48 810.10	0.00	48 810.10	9 762.02		2 984.22	36 063.86
277		Eastvaal District Municipality	Levies	4 933.22	0.00	4 933.22	986.64		301.61	3 644.96
278		Dispatch Media (Pty) Ltd	Goods supplied	45 016.38	0.00	45 016.38	9 003.28		2 752.28	33 260.83
279		Johnnic Publishing Eastern Cape	Goods supplied	367 028.10	0.00	367 028.10	73 405.62		22 439.90	271 182.58
280		Adams & Adams	Services Rendered	24 278.20	0.00	24 278.20	4 855.64		1 484.36	17 938.20
281		Bible Society of South Africa	Goods supplied	166 148.14	0.00	166 148.14	33 229.63		10 158.21	122 760.30
282		Sentraal Karoo DistriksMunisipaliteit	Services Rendered	400.00	0.00	400.00	80.00		24.46	295.54
\$ 283		Anksimy Bk	Rental	0.00	0.00	0.00	0.00		0.00	0.00
284		Hobart Anthony Kay	Salary	50 000.00	0.00	50 000.00	10 000.00		3 056.97	36 943.03
285		Thomson Wilks	Services Rendered	164 919.23	0.00	164 919.23	32 983.85		10 083.07	121 852.31
286		Mark Gordon	Salary	55 385.41	0.00	55 385.41	11 077.08		3 386.23	40 922.09
287		Ronleigh Gaddin	Salary	20 000.00	0.00	8 000.00	13 600.00		489.12	5 910.88
\$288		Woolthru Limited	Surety obligation	0.00	0.00	0.00	0.00		0.00	0.00
\$289		ABSA Bank	Loan Accounts	0.00	0.00	0.00	0.00		0.00	0.00
*290		ABSA Bank	Monies lent & Advan	58 897 007.90	0.00	58 897 007.90	11 779 401.58		3 600 931.28	43 516 675.04
291		SA Greeting Corporation (Pty) Ltd	Goods supplied	1 022 914.25	0.00	1 022 914.25	204 582.85		62 540.43	755 790.97
292		SA Greeting Corporation (Pty) Ltd	Goods supplied	18 576 577.43	5 433 415.73	13 143 161.70	8 062 048.07		803 565.81	9 710 983.55
293		Nu Metro Home Entertainment	Goods supplied	1 986 639.46	0.00	1 986 639.46	397 327.89		121 462.06	1 467 849.50
294		New Holland Publishing (SA)	Goods supplied	10 953 868.05	0.00	10 953 868.05	2 190 773.61		669 713.58	8 093 380.86
295		Independent Newspapers (Pty) Ltd	Goods supplied	528 598.87	0.00	528 598.87	105 719.77		32 318.25	390 560.85
296		Johnnic Entertainment Limited	Goods supplied	4 106 971.96	0.00	4 106 971.96	821 394.39		251 098.05	3 034 479.52
297		Allied Publishing Limited	Goods supplied	1 810 515.33	0.00	1 810 515.33	362 103.07		110 693.93	1 337 718.33
298		Compass Group SA (Pty) Ltd	Services Rendered	244 485.18	0.00	244 485.18	48 897.04		14 947.69	180 640.45
\$299		Susara Johanna Barlie	Services Rendered	0.00	0.00	0.00	0.00		0.00	0.00
300		Ster Kinekor Films (Pty) Ltd	Goods supplied	22 800.00	0.00	22 800.00	4 560.00		1 393.98	16 846.02
301		Pam Black Publications cc	Goods supplied	6 639.79	0.00	6 639.79	1 327.96		405.95	4 905.88
302		Rudi Filmmaker	Services Rendered	20 160.00	0.00	20 160.00	4 032.00		1 232.57	14 895.43
303		Rhema Ministries Ancillary Services	Goods supplied	154 540.03	0.00	154 540.03	30 908.01		9 448.49	114 183.53
\$ 304		Melchem (Pty) Ltd	Rental	0.00	0.00	0.00	0.00		0.00	0.00
305		Deloitte & Touche	Services Rendered	320 000.00	0.00	320 000.00	64 000.00		19 564.63	236 435.37
306		Telkom	Services Rendered	186 961.92	0.00	186 961.92	37 392.38		11 430.75	138 138.79
\$ 307		Cybernetic Interactive Systems (Pty) Ltd	Goods supplied	0.00	0.00	0.00	0.00		0.00	0.00
\$ 308		Neil Christel Ingeborg Aitkenhead	Damages	0.00	0.00	0.00	0.00		0.00	0.00
309		Telkom SA Limited	Services Rendered	25 332.46	0.00	25 332.46	5 066.49		1 548.81	18 717.16
310		Connoisseur Electronics (Pty) Ltd	Goods supplied	155 025.12	0.00	155 025.12	31 005.02		9 478.15	114 541.94
311		Paper Rose Limited	Goods supplied	16 735.13	0.00	16 735.13	3 347.03		1 023.18	12 364.93
312		Boland Distriksmunisipaliteit	Services Rendered	5 477.28	0.00	5 477.28	1 095.46		334.88	4 046.95

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

DISTRIBUTION ACCOUNT												
Creditors' Name and Address												

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION) SEVENTH & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T3248/02										
DISTRIBUTION ACCOUNT										
	Creditors' Name and Address	Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 6th Accounts	Equalising	Concurrent	Deficiency	
352	Noord Vrystaat Distrik Munisipaliteit	Services Rendered	1 227.79	0.00	1 227.79	245.56			907.17	
353	Venita Masisi	Arbitration Award	39 750.00	0.00	27 750.00	17 550.00			20 503.38	
354	Kevin Bates Flooring & Carpeting (Pty) Ltd	Services Rendered	53 184.84	0.00	53 184.84	10 632.97			39 281.40	
355	Sydney Montgomery Boswell	Damages	0.00	0.00	0.00	0.00			0.00	
356	JLO Consulting cc	Services Rendered	7 219.00	0.00	7 219.00	1 443.80			5 333.83	
357	JLO Consulting cc	Damages	0.00	0.00	0.00	0.00			0.00	
358	JLO Consulting cc	Services Rendered	193 770.45	0.00	193 770.45	38 754.09			143 169.34	
359	OEP Financial Services (Pty) Ltd	Services Rendered	798 018.73	0.00	798 018.73	159 603.75			589 624.55	
360	ASM Waq Trust	Rental	257 307.66	0.00	257 307.66	51 461.53			190 114.48	
361	Stephan Phillips (Pty) Ltd	Goods supplied	81 124.43	0.00	81 124.43	16 224.89			59 939.64	
362	OEP Financial Services (Pty) Ltd	Damages	0.00	0.00	0.00	0.00			0.00	
363	Universal Product Networks (Pty) Ltd	Services Rendered	2 861 992.00	0.00	2 861 992.00	572 398.40			2 114 612.95	
364	Universal Product Networks (Pty) Ltd	Services Rendered	4 803 828.88	0.00	4 803 828.88	960 765.78			3 549 359.60	
365	Raylad Distributors cc	Goods supplied	383 744.21	50 333.70	333 410.51	117 015.80			246 343.87	
366	Pristine Profits CC t/a CNA Nonwood	Damages	0.00	0.00	0.00	0.00			0.00	
367	Pristine Profits CC t/a CNA Nonwood	Damages	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	46 774.71	9 354.94			34 559.99	
369	The Natal Witness Printing & Publishing Co	Goods supplied	17 000.00	0.00	17 000.00	3 400.00			12 560.63	
370	Cecilia Michau	Rental	0.00	0.00	0.00	0.00			0.00	
371	TFD Network Africa	Goods supplied	202 048.40	0.00	202 048.40	40 409.68			149 285.59	
372	Johannesburg Medical Chambers (Pty) Ltd	Rental	129 916.12	0.00	129 916.12	25 983.22			95 989.89	
373	Workgroup - A Division of Silek Holdings (Pty) Ltd	Goods supplied	1 127 973.00	0.00	1 127 973.00	225 594.60			833 414.74	
374	Silek Distribution Dynamics	Goods supplied	1 738 010.80	0.00	1 738 010.80	347 602.16			1 284 147.60	
375	Kodak South Africa (Pty) Ltd	Services Rendered	1 645 358.68	0.00	1 645 358.68	329 071.74			1 215 690.60	
376	Kodak South Africa (Pty) Ltd	Goods supplied	2 679 600.53	0.00	2 679 600.53	535 920.11			1 979 851.09	
377	Kodak South Africa (Pty) Ltd	Services Rendered	848 789.62	0.00	848 789.62	169 757.92			627 137.16	
378	Ukhahlamba District Municipality	Levies	382.04	0.00	382.04	76.41			282.27	
379	Mr J st Claire Pote	Damages	0.00	0.00	0.00	0.00			0.00	
380	Simba (Pty) Ltd	Goods supplied	948 087.24	0.00	948 087.24	189 617.45			700 504.25	
381	IELCO (Pty) Ltd	Rental	0.00	0.00	0.00	0.00			0.00	
382	Foto Distributors (Pty) Ltd	Goods supplied	46 857.42	0.00	46 857.42	9 371.48			34 621.10	
383	Hodder & Stoughton Educational SA (Pty) Ltd	Goods supplied	151 110.55	0.00	151 110.55	30 222.11			111 649.62	
384	Macmillan Boleswa Publishers (Pty) Ltd	Goods supplied	38 787.53	0.00	38 787.53	7 757.51			28 658.58	
385	Clever Books	Goods supplied	176 175.65	0.00	176 175.65	35 235.13			130 169.24	
386	Alfred Henry Martin	Damages	0.00	0.00	0.00	0.00			0.00	
387	Paragon	Goods supplied	0.00	0.00	0.00	0.00			0.00	
388	Coca-Cola Fortune (Edms) Bpk	Goods supplied	23 141.54	0.00	23 141.54	4 628.31			17 088.37	
389	Roslyn Sandra Glen	Arbitration Award	0.00	0.00	0.00	0.00			0.00	
390	Rasemane William George	Arbitration Award	26 400.00	0.00	14 400.00	14 880.00			10 639.59	

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION) SEVENTH & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T3248/02										
DISTRIBUTION ACCOUNT										
	Creditors' Name and Address	Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 6th Accounts	Equalising	Concurrent	Deficiency	
391	Bowline	Goods supplied	293 812.87	0.00	293 812.87	58 762.57		17 963.56	217 086.74	
392	Motho District Municipality	Services Rendered	4 614.50	0.00	4 614.50	922.90		282.13	3 409.47	
393	Glaskasteel (Edms) Bpk Va PG Glass	Goods supplied	2 781.05	0.00	2 781.05	556.21		170.03	2 054.81	
394	MTN Service Provider (Pty) Ltd	Goods supplied	10 646 275.57	0.00	10 646 275.57	2 129 255.11		650 907.54	7 866 112.91	
*395	South African Revenue Services	Taxes	1 463 211.20	0.00	0.00	1 463 211.20		0.00	0.00	
396	The Specialists	Services Rendered	10 338.03	0.00	10 338.03	2 067.61		632.06	7 638.36	
& 397	Nelson Mandela Metropolitan Municipality	Levies	0.00	0.00	0.00	0.00		0.00	0.00	
& 398	Faller Trading One cc	Damages	0.00	0.00	0.00	0.00		0.00	0.00	
* 399	Allied Media Distributors	Goods supplied	448 729.15	0.00	448 729.15	0.00	89 745.83	27 435.06	331 548.26	
& 400	Computer Imaging Supplies	Goods supplied	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	
& 402	Central News Agency		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	
404	Ocean Traders International Marketing (Pty) Ltd	Goods supplied	62 309.64	0.00	0.00	0.00		0.00	62 309.64	
405	Transpaco Flexibles (Pty) Ltd	Goods supplied	664 869.40	0.00	664 869.40	132 973.88		40 649.76	491 245.76	
\$ 406	Somerset Mall	Services Rendered	-	0.00	0.00	0.00		0.00	0.00	
407	Mobile Telephone Networks (Pty) Ltd	Services Rendered	85 976 778.05	85 976 778.05	8 724 258.71	1 744 851.74		533 396.47	83 698 529.84	
"408	Wyham Properties	Agreed damages	2 102 785.30	0.00	2 102 785.30	420 557.06		128 563.16	1 553 665.08	
"409	Affinity Logic	Agreed damages	30 000 000.00	0.00	30 000 000.00	6 000 000.00		1 834 183.81	22 165 816.19	
-		Totals	345 955 131.16	93 981 713.91	259 129 613.32	62 157 195.64	89 745.83	15 843 044.72	267 865 144.97	
Notes								6.1139		
\$	Claims set aside in terms of Section 45(3) of The Insolvency Act									
£	Claim withdrawn in terms of Settlement agreement made an order of Court									
*	Claim adjusted as agreed to between parties									
&	Claims rejected by presiding officer at meetings of creditors.									
"	Claims admitted by Court order-settlement									

CONSOLIDATED NEWS AGENCY (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : T3248/02
SEVENTH AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

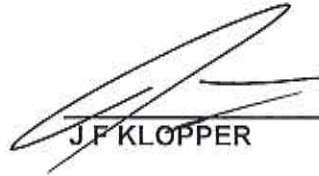
LIQUIDATOR'S AFFIDAVIT

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

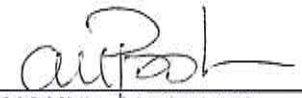
We, the undersigned,

JOHANNES FREDERICK KLOPPER

the joint liquidators of the company, do hereby make oath and say that the foregoing contains a full and true account of our administration of the company to date hereof and that all the assets of the company have been dealt with and reflected correctly in this account.
There are no outstanding matters.


J.F. KLOPPER

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at Roodepoort on the 15 day of April 2013, 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:

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27th Avenue Parktown North 2193
Date: 15 April 2013

CONSOLIDATED NEWS AGENCY (PTY) LIMITED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : T3248/02

MASTER'S REFERENCE NUMBER : T3248/02

LIQUIDATOR'S AFFIDAVIT

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

We, the undersigned,

JOHN LOUIS CARTER FOURIE

the joint liquidators of the company, do hereby make oath and say that the foregoing contains a full and true account of our administration of the company to date hereof and that all the assets of the company have been dealt with and reflected correctly in this account. There are no outstanding matters.

JLC 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 Saxonwold on the 10 day of APRIL 2013, 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:

VASHENTHREN GOVENDER
Commissioner of Oaths (RSA)
Chartered Accountant (S.A.)
101 Oxford Road
Saxonwold
2196

CONSOLIDATED NEWS AGENCY (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : T3248/02
SEVENTH AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATOR'S AFFIDAVIT
Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

JUANITO MARTIN DAMONS

the joint liquidators of the company, do hereby make oath and say that the foregoing contains a full and true account of our administration of the company to date hereof and that all the assets of the company have been dealt with and reflected correctly in this account.
There are no outstanding matters.


JM 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 15th day of April 2013, 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:

BYRON SWANTON
COMMISSIONER OF OATHS
PRACTISING ATTORNEY R.S.A.
PARC NOUVEAU, 225 VEALE STREET
BROOKLYN, PRETORIA
P.O. BOX 1522, GROENKLOOF, 0027

CONSOLIDATED NEWS AGENCY (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : T3248/02
SEVENTH AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATOR'S AFFIDAVIT
Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

KAREN KEEVY

the joint liquidators of the company, do hereby make oath and say that the foregoing contains a full and true account of our administration of the company to date hereof and that all the assets of the company have been dealt with and reflected correctly in this account. There are no outstanding matters.

K KEEVY

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 Alberton on the 25 day of April 2013, 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:

COMMISSIONER OF OATHS
NAME: J VAN DEN BERG
DESIGNATION: SUPERINTENDENT
AREA OF DESIGNATION: CITY OF JOHANNESBURG
ADDRESS: METROPOLITAN POLICE DEPARTMENT
P O BOX 4068, JOHANNESBURG, 2000
SAF NO: 3002378
SIGNATURE: 