

Masters Reference : T3248/02

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

SIXTH 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

SIXTH LIQUIDATION AND DISTRIBUTION ACCOUNT

<u>PAGE</u>	<u>DESCRIPTION</u>	
1 - 11	Liquidation Account	
3	Schedule "A"	Realisations
5 & 6	Schedule "B"	Interest & Bank Charges
7	Schedule "C"	Income Tax & Vat Schedule
8 - 10	Schedule "D"	Summary of all Legal Fees & Other Expenses
11	Schedule "E"	Apportionment of Income & Expenses
12 - 22	Distribution Account	
23 - 26	Affidavits by Joint Liquidators	
27 - 180	Vouchers 1 - 154	

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

	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Bank Balances				73,937,567.01
	Account no:406 4125 507	1,133,069.48	10-Jun-11		
	FNB Call account 62310617199	1,503,698.00	10-Jun-11		
	Jan S De Villiers (sec for costs)	2,020,811.32	1-Jun-11		
	Webber Wentzel trust account	39,113,327.15	3-Jun-01		
	Account no:206 1289 853	7,905,345.12	10-Jun-11		
	Account no:206 549 6610	19,560,640.41	10-Jun-11		
	Account no: 206 6862 111	2,700,675.53	10-Jun-11		
	Expenses in this account to be paid				
	Liquidator's fees & Vat:			12,912,135.94	
	Free residue	585,637.79			
	Enc Asset MTN	11,142,512.16			
		11,728,149.95			
	Vat thereon	1,641,940.99			
	Less unrecoverable expenses	-457,955.00			
		12,912,135.94			
	SARS Income Tax		"C"	5,783,946.54	
	Income Tax on 5th Account due	-15,315.22			
	Free Residue Income tax due	-2,827,757.91			
	Income tax on MTN Enc Ass	8,627,019.67			
	SARS VAT			-5,212,815.87	
	Vat on 5th Account Due	-356,733.35			
	VAT on MTN Deal	5,702,469.16			
	Less Already Paid	-10,558,551.69			
	Payment to MTN ito Settlement agreement (Set off)			18,115,663.71	
	Payment by M Tel	-75,549,638.25			
	Payment to M Tel	16,412,782.62			
	Secured Award to MTN	77,252,519.34			
	Cash Available			42,338,636.69	
	Less Equalising Concurrent Award to MTN 406	1,308,638.81			
	Distribution to concurrent creditors	12,934,044.21	0.05		
	Carried forward to 7th Account	28,095,953.68			
				73,937,567.01	73,937,567.01
				0.00	

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

Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Carried forward from 5th Account				27,225,146.26
	Provisions from 5th account				12,896,516.71
	VAT from Enc Asset transferred to Free Residue				10,558,551.69
	SARS- VAT receipts				6,877,976.31
	Vat received in 6th Account	2,040,620.59	"C"		
	Additional Payments received	4,837,355.72	"C"		
	Interest earned on estate funds-per apportionment		"B"		1,437,765.65
	Expenses				
	Liquidators fees & VAT			667,627.08	
	10% on Interest	143,776.57			
	10% on pre liquidation VAT	441,861.23			
		585,637.79			
	Vat thereon	81,989.29			
	Legal Costs		"D"	15,191,997.64	
	Bank charges		"B"	2,176.89	
	Advertising:			384.60	
	Government Gazette - cheq 54	53.20	1		
		75.00	2		
	- cheq 55	256.40	3		
	Postage			770.36	
	Bond of Security- per apportionment		"A"	104,245.95	
	SARS		"C"	361,707.42	
	Income Tax due	361,707.42			
	Administration salary/ Casual wages		4	1,600.00	
	Storage		"D"	326,810.00	
	Available for distribution			42,338,636.69	
	Equalising Concurrent Award to MTN 406	1,308,638.81			
	Distribution to concurrent creditors	12,934,044.21			
	Carried forward to 7th Account	28,095,953.68			
				58,995,956.63	58,995,956.63

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

	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realisations				
	Free residue (This account)				23,455,068.40
	Interest per schedule "B"				12,450,614.85
					35,905,683.26
	Master's fees				
	Maximum paid in 1st account			0.00	
				0.00	
	Bond of security				
	Park Brokers				
	Period 10/7/2008 to 29/7/2009		5	313,500.00	
	Period 10/7/2009 to 29/7/2010		6	313,500.00	
	Period 10/7/2010 to 29/7/2011		7	313,500.00	
				940,500.00	

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

Encumbered Asset Account 1				
Dealing with the proceeds of the implementation of the Amended Retailer Agreement with M Tel (Pty) Ltd, by order of the South Gauteng High Court, dated 27 July 2011 held as security by Mobile Telephone Networks (Pty) Ltd, creditor no: 407				
Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
Income				
Income from implementation of ARA		8		
Cash on account at WWB at Liquidation	16,412,782.62			84,700,000.00
Top up in terms of agreement				
None Vatable portion	16,412,782.62			
Vatable Portion	51,874,434.76			
Vat portion	7,262,420.87			7,262,420.87
Current balance of WWB account	39,113,327.15	8		
Interest earned on Cash in trust at WWB				22,700,544.53
Interest per apportionment		"B"		11,533,660.52
Expenses				
Liquidators fees			11,142,512.16	
1% on Cash at WWB	164,127.83			
10% on top up	7,554,963.82			
10% on Interest	1,153,366.05			
10% on Trust Interest	2,270,054.45			
Vat thereon			1,559,951.70	
Repayment of loan- implementation of ARA		8	16,412,782.62	
Apportionment of legal expenses			4,663,117.21	
Bond of security per apportionment		"E"	836,254.05	
Payable to SARS			14,329,488.84	
On Vat	5,702,469.16			
On Income tax	8,627,019.67			
Award to Secured Creditor			77,252,519.34	
			126,196,625.92	126,196,625.92
			0.00	

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)

SIXTY: LIQUIDATION & DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER T3248/02

Date	Schedule "B" Interest and bank charges											
	Cheque Account		Investment		Investment		Investment		Investment		Investment	
	Account no: 406 4125 507	Interest	Acc no: 62310617199	Investment	Acc no: 206 9347 095	Investment	Acc no: 206 1289 853	Investment	Acc no: 206 2549 531	Investment	Acc No: 206 5272 137	Investment
	Charges				Interest		Interest		Interest		Interest	
8/1/2007	33.30	2,276.96						64,295.33	121,096.23	48,120.73	161,687.81	69,603.54
9/1/2007	333.30	17,387.47						63,060.53	83,801.38	51,280.63	172,376.76	70,200.22
10/1/2007								63,601.12	16,610.22		443,193.44	74,841.06
11/1/2007	123.30	17,935.46						70,532.28	8,008.68	51,745.32	173,738.38	78,556.00
12/1/2007	33.30	7,631.95						66,888.08		43,002.60		
1/1/2008	57.80	3,084.99							8,569.39	39,114.50		86,457.46
2/1/2008	35.00	1,686.80						61,883.70	5,967.21	38,634.85	195,355.00	87,364.64
3/1/2008	35.00	8,721.15						63,977.85	3,872.21	19,589.53	202,987.57	88,262.70
4/1/2008	35.00	6,552.07						63,943.63	3,948.55	17,575.77	207,561.07	90,251.34
5/1/2008	35.00	2,685.31						65,799.86	4,026.45	15,046.48	211,653.47	92,871.26
6/1/2008	35.00	2,740.87						68,302.42			215,829.04	96,403.42
7/2/2008	35.00	2,210.90						72,391.62	4,179.59	15,618.74	224,037.64	102,175.00
8/2/2008	35.00	2,908.00						69,987.13		8,227.23	237,450.57	
9/2/2008	35.00	9,974.52							8,834.88	2,311.92	236,123.80	95,994.51
10/2/2008	35.00	12,154.83						74,794.77	4,416.41	4,810.69	236,732.12	96,241.82
11/2/2008	35.00	10,496.09						72,982.31	4,465.54		239,365.36	97,312.34
12/2/2008	35.00	6,660.69						73,794.11	4,515.21		242,027.89	98,394.77
1/2/2009	35.00	11,799.60						74,614.94	4,270.25		228,897.52	93,056.75
2/2/2009	37.50	20,013.94						70,567.00			94,024.93	
3/2/2009	37.50	16,643.70						63,743.92	4,255.03		228,081.79	
4/2/2009	37.50	17,572.65						55,183.75	3,896.94		208,887.12	84,933.71
5/2/2009	37.50	14,649.16						51,001.41	3,162.77		169,533.45	
6/2/2009	37.50	12,720.15										
7/2/2009	37.50	9,858.29										
8/2/2009	55.00	6,492.80										
9/2/2009	37.50	2,186.73										
10/2/2009	37.50	1,074.21										
11/2/2009	37.50	1,487.20						17,516.57			451,635.88	412,510.14
12/2/2009	37.50	2,662.33										
1/1/2010	37.50	2,905.45						36,262.61	179,637.12		413,357.19	166,824.25
2/1/2010	39.20	2,549.38										
3/1/2010	39.20	10,290.23										
4/1/2010	68.44	7,520.62										
5/1/2010	39.20	2,236.45						16,729.15	94,796.15		443,532.14	54,484.25

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

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

Schedule "C"

Income Tax & Vat Schedule- due to SARS

Income Tax

	Vouchers	Free residue	Enc Assest	Total
Interest Earned per Apportionment		1,437,765.65	34,234,205.05	35,671,970.70
Less : Liquidators fees		-143,776.57	-3,423,420.51	-3,567,197.07
Less : Bank Charges per Schedule "B"		-2,176.89		-2,176.89
Total		1,291,812.20	30,810,784.55	32,102,596.74

Income Tax Payable to SARS at 28%		361,707.42	8,627,019.67	8,988,727.09
Less Payments made	150	-601,795.98		
Less Payments made	151	-1,139,180.74		
Less Payments made	152	-319,344.67		
Less Payments made	153	-315,000.00		
Less Payments made	154	-814,143.94		
		-2,827,757.91		

Value Added Tax

Enc Asset		Input	Output
Collections		16,412,782.62	0.00
		16,412,782.62	0.00
		51,874,434.76	7,262,420.87
Liquidators fees		11,142,512.16	1,559,951.70
		95,842,512.16	7,262,420.87
			1,559,951.70
			5,702,469.16

Recon of Vat & Income Tax receipts and payments for this account

VAT on 5th Account recon

Vat Due from 5th Account		2,085,914.80
Vat payments fom 5th acc received	1,729,181.45	
Vat still due from 5th account	356,733.35	

VAT on 6th Account recon

Vat returns submitted- due to C N A		2,052,020.57
Received to date	2,040,620.59	
Vat still due to estate on 6th account	11,399.98	

Additional Receipts VAT & Income

	Post liquidation	Pre Liquidation
		2,519,367.30
		1,458,279.73
	178,508.83	
	147,367.80	
	36,542.53	
	56,324.31	
		440,965.22
	418,743.47	4,418,612.25

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

Schedule "D"

Summary of all legal fees & Other Expenses

Description	Value			Value	
	Legal Costs	Voucher	Unrecoverable expense		Vouchers
Breyn (Pty) Ltd	28,500.00	9	J Reitz	36,660.00	117
Jan S de Villiers	158,121.79	10	J Reitz	36,680.00	118
Jan S de Villiers	3,800.00	11	J Reitz	18,600.00	119
Jan S de Villiers	35,796.00	12	J Reitz	27,571.00	120
Jan S de Villiers	21,211.81	13	J Reitz	18,550.00	121
Breyn (Pty) Ltd	39,900.00	14	J Reitz	9,120.00	122
Jan S de Villiers	34,787.50	15	J Reitz	11,856.00	123
Jan S de Villiers	44,816.25	16	J Reitz	94,677.00	124
Jan S de Villiers	64,194.20	17	J Reitz	28,557.00	125
Jan S de Villiers	32,376.00	18	J Reitz	6,266.00	126
Exord Opinion	600.00	19	J Reitz	53,701.00	127
Jan S de Villiers	330,718.68	20	J Reitz	12,198.00	128
Jan S de Villiers	16,815.00	21	J Reitz	20,292.00	129
Breyn (Pty) Ltd	287,207.87	22	J Reitz	34,827.00	130
Jan S de Villiers	200,000.00	23	J Reitz	48,400.00	131
Jan S de Villiers	330,450.03	24		457,955.00	
Jan S de Villiers	130,872.00	25			
Jan S de Villiers	448,380.45	26			
Jan S de Villiers	500,000.00	27	Storage		
Jan S de Villiers	500,000.00	28	Central P	4,900.00	132
Jan S de Villiers	47,823.00	29	Central P	24,930.00	133
Jan S de Villiers	147,415.97	30	Plaza Storage	3,430.00	134
Jan S de Villiers	500,000.00	31	Plaza Storage	202,350.00	135
Jan S de Villiers	1,304,260.79	32	Plaza Storage	8,550.00	136
Jan S de Villiers	283,941.85	33	Plaza Storage	5,700.00	137
Jan S de Villiers	322,633.59	34	Plaza Storage	5,700.00	138
Jan S de Villiers	3,291.06	35	Plaza Storage	8,550.00	139
Jan S de Villiers	407,858.16	36	Plaza Storage	5,700.00	140
Jan S de Villiers	330,545.50	37	Plaza Storage	5,700.00	141
Jan S de Villiers	68,800.14	38	Plaza Storage	8,550.00	142
Jan S de Villiers	97,659.74	39	Plaza Storage	2,850.00	143
Jan S de Villiers	500,000.00	40	Plaza Storage	5,700.00	144
Jan S de Villiers	500,000.00	41	Plaza Storage	8,550.00	145
Jan S de Villiers	335,321.55	42	Plaza Storage	8,550.00	146
Jan S de Villiers	205,200.00	43	Plaza Storage	5,700.00	147
Jan S de Villiers	16,611.59	44	Plaza Storage	5,700.00	148
Cuzen Randeree	2,207.03	45	Plaza Storage	5,700.00	149
Jan S de Villiers	249,931.13	46		326,810.00	
Jan S de Villiers	28,515.10	47			
Jan S de Villiers	75,633.40	48			
Jan S de Villiers	500,000.00	49			
Jan S de Villiers	64,440.06	50			

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

Schedule "D"

Summary of all legal fees & Other Expenses

Description	Value			Value	
	Legal Costs	Voucher	Unrecoverable expense		Vouchers
Carried over	9,200,637.24				
Brought forward	9,200,637.24				
Jan S de Villiers	638.00	51			
Jan S de Villiers	8,048.05	52			
Jan S de Villiers	25,137.00	53			
Jan S de Villiers	7,866.00	54			
Jan S de Villiers	118,648.68	55			
Jan S de Villiers	178,370.40	56			
Werksmans	129,651.89	57			
Werksmans	6,567.90	58			
Werksmans	74,432.87	59			
Breyn (Pty) Ltd	6,750.00	60			
Werksmans	14,850.00	61			
Werksmans	109,980.62	62			
Werksmans	55,123.64	63			
Werksmans	1,831.25	64			
Werksmans	93,768.62	65			
Werksmans	87,388.45	66			
Werksmans	90,037.05	67			
Breyn (Pty) Ltd	13,081.50	68			
Werksmans	270,127.00	69			
Werksmans	6,368.65	70			
Breyn (Pty) Ltd	1,400.00	71			
Breyn (Pty) Ltd	-9,234.00	72			
Breyn (Pty) Ltd	26,163.00	73			
Werksmans	12,678.70	74			
Werksmans	303,001.20	75			
Breyn (Pty) Ltd	50,270.04	76			
Breyn (Pty) Ltd	23,085.00	77			
Werksmans	328,563.45	78			
Feinsteins tax bill	1,800,000.00	79			
Breyn (Pty) Ltd	27,702.00	80			
Werksmans	36,206.40	81			
Werksmans	972,649.50	82			
Breyn (Pty) Ltd	13,851.00	83			
Werksmans	2,996,700.33	84			
Breyn (Pty) Ltd	9,234.00	85			
Werksmans	1,115.65	86			
Werksmans	39,040.33	87			
Breyn (Pty) Ltd	18,468.00	88			
Werksmans	44,372.88	89			
Breyn (Pty) Ltd	46,170.00	90			

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SIXTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T3248/02

Schedule "D"

Summary of all legal fees & Other Expenses

Description	Value			Value	
	Legal Costs	Voucher	Unrecoverable expense		Vouchers
Exord Opinion	23,665.40	91			
Carried over	17,264,407.69				
Brought forward	17,264,407.69				
Werksmans	1,394.16	92			
Werksmans	1,083.36	93			
Breyn (Pty) Ltd	21,375.00	94			
Breyn (Pty) Ltd	29,925.00	95			
Werksmans	26,790.00	96			
Breyn (Pty) Ltd	25,650.00	97			
Breyn (Pty) Ltd	11,400.00	98			
Breyn (Pty) Ltd	35,055.00	99			
Breyn (Pty) Ltd	33,630.00	100			
Werksmans	42,750.00	101			
Breyn (Pty) Ltd	11,970.00	102			
Werksmans	2,012,936.33	103			
Breyn (Pty) Ltd	46,170.00	104			
Werksmans	2,115.35	105			
Breyn (Pty) Ltd	32,490.00	106			
Werksmans	5,538.45	107			
Breyn (Pty) Ltd	35,055.00	108			
Maridadi (Pty) Ltd	35,910.00	109			
Maridadi (Pty) Ltd	23,085.00	110			
Maridadi (Pty) Ltd	19,665.00	111			
Maridadi (Pty) Ltd	52,036.55	112			
Maridadi (Pty) Ltd	32,490.00	113			
Werksmans	37,050.00	114			
Werksmans	3,754.36	115			
Werksmans	11,388.60	116			
	19,855,114.85				

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

Schedule "E"			
Apportionment of income and expenses			
		Interest	Bond of security
Free Residue	10,558,551.69	1,437,765.65	104,245.95
Enc Asset Acc	84,700,000.00	11,533,660.52	836,254.05
	95,258,551.69	12,971,426.17	940,500.00

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

DISTRIBUTION ACCOUNT									
Creditors' Name and Address									
	Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 5th Accounts	Secured Account	Equalling	Concurrent	Deficiency
1	Accountants on Call	17,305.20	0.00	17,305.20	2,585.78			865.26	14,709.42
2	Act Industrial Equipment Sales c.c.	1,519.28	0.00	1,519.28	227.89			75.96	1,291.40
3	Action Locksmith (Pty) Ltd.	3,005.04	0.00	3,005.04	450.76			150.25	2,554.28
4	Adamastor Trust	4,088.06	0.00	4,088.06	613.21			204.40	3,474.85
5	Adams & Adams	13,826.89	0.00	13,826.89	2,074.03			691.34	11,752.86
6	Airport Retail Concessions Cape (Pty) Ltd.	2,740.00	0.00	2,740.00	411.00			137.00	2,329.00
7	Amalgamated Beverage Industries Ltd.	213,126.94	0.00	213,126.94	31,969.04			10,656.35	181,157.90
8	Anderson Publishing c.c.	22,587.96	0.00	22,587.96	3,388.19			1,129.40	19,199.77
9	Impact Travel (Pty) Ltd.	19,633.26	0.00	19,633.26	2,944.99			981.66	16,688.27
10	B. Ehlers Tiling & Modernising c.c.	21,290.64	0.00	21,290.64	3,193.60			1,064.53	18,097.04
11	BME Financial Workgroup c.c.	6,224.40	0.00	6,224.40	933.66			311.22	5,290.74
12	Butterworth Publishers (Pty) Ltd.	102,285.64	0.00	102,285.64	15,342.85			5,114.28	86,942.79
13	Chubb Security S.A. (Pty) Ltd.	19,759.27	0.00	19,759.27	2,963.89			987.95	16,795.38
14	Compuflex Computers c.c.	2,050.00	0.00	2,050.00	307.50			102.50	1,742.50
15	N.K. Esterhuysen	110,164.72	0.00	110,164.72	16,824.71			5,508.24	93,640.01
16	Central Media Distribution (Cape) c.c.	36,266.43	0.00	36,266.43	5,440.26			1,813.42	30,828.17
17	Checkpoint Electronic Systems (Pty) Ltd	71,229.79	0.00	71,229.79	10,684.47			3,561.49	60,545.32
18	Cheque Guarantee Services (Pty) Ltd.	56,687.54	0.00	56,687.54	8,503.13			2,834.38	48,184.41
19	City Printing Works (Pty) Ltd.	6,772.56	0.00	6,772.56	1,015.88			338.63	5,756.68
20	Cleancor North	7,921.60	0.00	7,921.60	1,188.24			396.08	6,733.36
21	Coin Security Group (Pty) Ltd.	302,977.56	0.00	302,977.56	45,446.63			15,148.88	257,530.93
22	Computer Imaging Supplies (Rondepoort) (Pty) Ltd	54,554.38	0.00	54,554.38	8,163.16			2,727.72	46,371.22
23	Confidence Electrical	139,854.96	0.00	139,854.96	20,978.24			6,992.75	118,876.72
24	Corporate Automation Specialists (Pty) Ltd.	86,054.15	0.00	86,054.15	12,908.12			4,302.71	73,146.03
25	CTP (Pty) Ltd	5,032.05	0.00	5,032.05	754.81			251.60	4,277.24
26	Cybernetic Interactive Systems (Pty) Ltd	43,559.40	0.00	43,559.40	6,533.91			2,177.97	37,025.49
27	Delta Elevators	17,714.03	0.00	17,714.03	2,657.10			885.70	15,056.93
28	Diners Club International S.A. (Pty) Ltd.	0.00	0.00	0.00	0.00			0.00	0.00
29	Diners Club International SA (Pty) Ltd.	574,284.33	0.00	574,284.33	86,142.65			28,714.22	488,141.68
30	Diners Club International SA (Pty) Ltd.	32,051.78	0.00	32,051.78	4,807.77			1,602.59	27,244.01
31	C. Bica via Display Art & Design	39,597.17	0.00	39,597.17	5,935.08			1,978.36	33,632.09
32	DINA International Magazine Distributors (Pty) Ltd	13,802,839.66	0.00	13,802,839.66	2,070,425.98			690,141.99	11,732,413.88
33	The Drip King	7,630.82	0.00	7,630.82	1,144.62			381.54	6,486.20

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

DISTRIBUTION ACCOUNT									
	Creditors' Name and Address	Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 5th Accounts	Award this Account		Deficiency
							Secured Account	Equalising	Concurrent
40	Ferropmt (Pty) Ltd.	Goods supplied	3,647.98	0.00	3,647.98	547.20			182.40
41	Fingroup Trust & Tax Management cc	Goods supplied	520.00	0.00	520.00	78.00			26.00
42	FJ Tytheleigh Ltd.	Goods supplied	64,293.92	0.00	64,293.92	9,644.09			3,214.70
43	HBP Installies BK	Services Rendered	3,990.00	0.00	3,990.00	698.50			199.50
44	Heritage Publishing (Pty) Ltd.	Goods supplied	16,219.23	0.00	16,219.23	2,432.88			810.96
45	Hi Maur Labelling Systems Sales JHB Pty Ltd	Goods supplied	50,479.42	0.00	50,479.42	7,571.91			2,523.97
46	Homeaire Systems (Pty) Ltd.	Services Rendered	13,418.43	0.00	13,418.43	2,012.76			670.92
47	Hot to Go Trading 8 c.c.	Franchise Store	17,008.94	0.00	17,008.94	2,551.34			850.45
48	Ibis Books and Editorial Services c.c.	Goods supplied	6,301.57	0.00	6,301.57	945.24			315.08
49	Interactive Trading 258 (Pty) Ltd.	Goods supplied	9,549.79	0.00	9,549.79	1,432.47			477.49
50	John Platter Wine Guide (Pty) Ltd.	Goods supplied	17,988.75	0.00	17,988.75	2,698.31			899.44
51	Julio Antonio	Services Rendered	5,220.00	0.00	5,220.00	783.00			261.00
52	Just Fun Toys (Pty) Ltd - Maitel	Goods supplied	836,806.26	0.00	836,806.26	125,520.94			41,840.31
53	Ken Scott Handyman	Services Rendered	7,461.50	0.00	7,461.50	1,119.23			373.09
54	Kwazulu Natal Hunting & Conservation Association	Goods supplied	1,899.48	0.00	1,899.48	253.42			84.47
55	Lapa Uitgewers (Edms) Beperk	Goods supplied	97,804.12	0.00	97,804.12	14,670.62			4,890.21
56	M.C. Publishers CC	Goods supplied	8,410.40	0.00	8,410.40	1,261.56			420.52
57	Media Direction OMD SA (Pty) Ltd.	Services Rendered	105,109.42	0.00	105,109.42	15,766.41			5,255.47
58	J. Melnick & Co (Pty) Ltd.	Goods supplied	122,130.63	0.00	122,130.63	18,319.59			6,106.53
59	MetroFile (Pty) Ltd	Services Rendered	1,582.81	0.00	1,582.81	237.42			79.14
60	Mondl Paper	Goods supplied	1,444,024.32	130,236.96	1,313,788.36	327,304.22			65,689.42
61	Multipro Marketing c.c.	Goods supplied	127,306.89	0.00	127,306.89	19,096.03			6,365.34
62	Music For Pleasure (Pty) Ltd.	Goods supplied	106,967.82	0.00	106,967.82	16,045.19			5,348.40
63	Nighting SA (Pty) Ltd	Services Rendered	370,826.87	0.00	370,826.87	55,824.03			18,541.34
64	Nkangala District Municipality	Levies	3,570.53	0.00	3,570.53	535.58			178.53
65	Nova Lighting Cape c.c.	Services Rendered	9,012.26	0.00	9,012.26	1,351.84			450.61
66	Nova Lighting Cape c.c.	Services Rendered	101,294.70	0.00	101,294.70	15,194.21			5,064.74
67	Opal Sportswear (Pty) Ltd.	Goods supplied	5,700.00	0.00	5,700.00	865.00			285.00
68	Pearson Education South Africa (Pty) Ltd.	Goods supplied	1,039,512.82	0.00	1,039,512.82	155,928.92			51,975.64
69	Pencraft Industries (Pty) Ltd	Goods supplied	8,074.76	0.00	8,074.76	1,211.21			403.74
70	Paul Leslie Herring	Franchise Store	1,820,000.00	0.00	1,820,000.00	273,000.00			91,000.00
71	Pleiad Capital (Pty) Ltd.	Services Rendered	114,000.00	0.00	114,000.00	17,100.00			5,700.00
72	Polygraph Proactive c.c.	Services Rendered	11,400.00	0.00	11,400.00	1,710.00			570.00
73	Promotional Plastics c.c.	Services Rendered	1,368.00	0.00	1,368.00	205.20			68.40
74	Railit Total Transportation (Pty) Ltd.	Services Rendered	44,501.24	0.00	44,501.24	6,875.19			2,225.06
75	Rainbow SA (Pty) Ltd.	Services Rendered	89,695.20	0.00	89,695.20	13,454.28			4,484.76
76	Rentokil Initial (Pty) Ltd.	Services Rendered	6,127.80	0.00	6,127.80	919.17			306.39
77	Richard Anthony Brand	Salary	3,333.00	0.00	3,333.00	499.95			166.65
78	Rippers Importers (Pty) Ltd.	Goods supplied	87,378.72	0.00	87,378.72	13,106.81			4,368.94

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

DISTRIBUTION ACCOUNT									
Creditor's Name and Address		Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 5th Accounts	Secured Account	Equalising	Concurrent
79	S.A. Décor & Design	Goods supplied	24,416.02	0.00	24,416.02	3,662.40			1,220.80
80	Services International	Services Rendered	12,705.48	0.00	12,705.48	1,905.82			635.27
81	Shave & Gibson Group (Pty) Ltd.	Services Rendered	5,948.81	0.00	5,948.81	882.32			287.44
82	Stephen C. O'Connor Attorney & Conveyancer	Services Rendered	5,700.00	0.00	5,700.00	855.00			285.00
83	Stuttaford Van Lines (Pty) Ltd.	Services Rendered	6,612.00	0.00	6,612.00	991.80			330.60
84	Supply Chain Services	Services Rendered	1,516.16	0.00	1,516.16	227.42			75.81
85	Telkom SA LTD - normal	Services Rendered	432,986.52	0.00	432,986.52	64,947.98			21,649.33
86	Telkom SA LTD - cables	Services Rendered	414,508.60	0.00	414,508.60	82,176.29			20,725.43
87	Telkom SA LTD - normal	Services Rendered	13,771.80	0.00	13,771.80	2,065.77			688.59
88	TED Kays Aluminium & Maintenance	Services Rendered	3,016.44	0.00	3,016.44	452.47			150.82
89	Tommy McFarlane Guest	Services Rendered	49,002.50	0.00	49,002.50	7,350.38			2,450.13
90	Wanderlust	Goods supplied	11,200.00	0.00	11,200.00	1,680.00			560.00
91	Wes-Ex Cargo cc	Services Rendered	24,031.73	0.00	24,031.73	3,604.76			1,201.59
92	Wild Dogs Press c.c.	Goods supplied	111,130.79	0.00	111,130.79	18,689.62			5,556.54
93	Yodala Electronics (Pty) Ltd.	Goods supplied	169,394.88	0.00	169,394.88	25,409.23			8,469.74
94	Noordkaap Meubelvervoer BK	Services Rendered	21,375.00	0.00	21,375.00	3,206.25			1,068.75
95	Hi-Turn Sales	Goods supplied	407,862.43	0.00	407,862.43	81,179.36			20,393.12
96	Spectrum Multimedia (Pty) Ltd/	Goods supplied	742,986.31	0.00	742,986.31	111,447.95			37,149.32
97	Mopert SA (Pty) Ltd	Goods supplied	292,986.90	0.00	292,986.90	43,948.04			14,649.35
98	Scholastic Inc	Goods supplied	22,988.43	0.00	22,988.43	3,448.26			1,149.42
99	Scholastic UK Ltd	Goods supplied	282.72	0.00	282.72	42.41			14.14
100	Phambili Agencies	Goods supplied	158,335.09	0.00	158,335.09	23,750.26			7,916.75
101	In Tandem cc	Goods supplied	62,335.20	0.00	62,335.20	9,350.28			3,116.76
102	Hopper Trading no. 9	Goods supplied	529,169.07	0.00	529,169.07	79,375.36			26,458.45
103	Megarom Interactive (Pty) Ltd	Goods supplied	576,814.13	0.00	576,814.13	86,522.12			28,840.71
104	Ashton Personnel	Services Rendered	23,292.48	0.00	23,292.48	3,493.87			1,164.62
105	Canon South Africa (Pty) Ltd	Goods supplied	590,108.83	0.00	590,108.83	88,516.32			29,505.44
106	Consolidated Waste (Pty) Ltd/Shipwaste	Services Rendered	2,482.62	0.00	2,482.62	372.39			124.13
107	Trade Centre Division of Metcash Trading	Goods supplied	10,465.70	0.00	10,465.70	1,569.86			523.29
108	3M South Africa (Pty) Ltd	Goods supplied	99,606.35	0.00	99,606.35	14,940.95			4,980.32
109	Mighty Mwale	Franchise Store	92,270.22	0.00	92,270.22	13,840.53			4,613.51
110	Sandford South Africa (Pty) Ltd	Goods supplied	919,288.32	0.00	919,288.32	137,093.40			45,964.47
111	Superior Print	Services Rendered	374,637.55	0.00	374,637.55	56,195.63			18,731.88
112	Junk Mail Distribution (Pty) Ltd.	Goods supplied	1,239,367.30	0.00	1,239,367.30	185,905.10			61,968.37
113	Trinity Books cc	Goods supplied	14,091.71	0.00	14,091.71	2,113.76			704.59
114	Ashley & Radmore (Pty) Ltd	Goods supplied	28,936.79	0.00	28,936.79	4,340.52			1,446.84
115	Christelke Uitgewersmpy EdmsBk	Goods supplied	158,424.01	0.00	158,424.01	23,763.60			7,921.20
116	Christian Art Distributors	Goods supplied	349,288.62	0.00	349,288.62	52,393.29			17,464.43
117	Fun & Leisure Holdings Ltd	Goods supplied	216,102.49	0.00	216,102.49	32,415.37			10,905.12

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

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

DISTRIBUTION ACCOUNT									
	Creditors' Name and Address	Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 5th Accounts	Award this Account		Deficiency
							Secured Account	Concurrent Account	
235	Suburban Services	Services Rendered	269,281.62	0.00	269,281.62	40,392.24		13,464.08	228,889.38
236	Sensomatic SA (Pty) Ltd	Goods supplied	50,041.25	0.00	50,041.25	7,506.19		2,502.06	42,535.06
237	Kwazulu Minolta (Pty) Ltd	Services Rendered	67,020.49	0.00	67,020.49	10,053.07		3,351.02	56,967.42
238	Horizon Books c.c. / Credit Guarantee	Goods supplied	173,898.42	0.00	173,898.42	26,084.76		8,894.92	147,813.66
239	Alicopy Publishers	Goods supplied	39,317.37	0.00	39,317.37	5,897.61		1,965.87	33,419.76
240	Arden House Design c.c	Goods supplied	38,988.00	0.00	38,988.00	5,848.20		1,949.40	33,139.80
241	BIC (SA) (Pty) Ltd	Goods supplied	211,233.13	0.00	211,233.13	31,684.97		10,561.66	179,548.18
242	Rennies Express Freight	Services Rendered	22,318.35	0.00	22,318.35	3,347.75		1,115.92	18,970.60
243	Masdon (Pty) Ltd.	Goods supplied	17,341.50	0.00	17,341.50	2,601.23		867.08	14,740.28
244	Commercial Investment Corporation (Pty) Ltd	Goods supplied	6,619.65	0.00	6,619.65	992.95		330.98	5,626.70
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	1,521.31		507.10	8,620.76
247	CTP Stationery Manufacturers	Goods supplied	1,204,576.25	0.00	1,204,576.25	180,686.44		60,228.81	1,023,889.81
248	B - Loony	Goods supplied	6,965.40	0.00	6,965.40	1,044.61		348.27	5,920.59
249	DE Wells via Blue Door Studio	Goods supplied	2,483.44	0.00	2,483.44	372.52		124.17	2,110.92
250	Statmark (Pty) Ltd	Goods supplied	53,646.99	0.00	53,646.99	8,047.05		2,682.35	45,599.94
251	Papergraphics Ltd	Goods supplied	286,862.55	0.00	286,862.55	43,029.38		14,343.13	243,833.17
252	JC Delpont Verspreider	Goods supplied	23,458.61	0.00	23,458.61	3,518.79		1,172.93	19,939.82
253	Simron (Pty) Ltd	Goods supplied	1,405,254.93	411,019.43	994,235.50	560,154.75		49,711.78	845,100.18
254	Tina Cosmetics (Pty) Ltd	Goods supplied	218,077.54	0.00	218,077.54	32,711.63		10,903.88	185,365.91
255	Flipfile (Pty) Ltd	Goods supplied	358,950.38	0.00	358,950.38	53,842.56		17,947.52	305,107.82
256	Apex Group of Companies	Goods supplied	9,271.12	0.00	9,271.12	1,390.67		463.56	7,880.45
257	Beswick Machinery (Pty) Ltd	Goods supplied	92,124.08	0.00	92,124.08	13,816.61		4,606.20	78,305.47
258	Cadbury	Goods supplied	726,851.69	0.00	726,851.69	109,027.75		36,342.58	617,823.94
259	Carpe diem Media (Edms) Beperk	Goods supplied	103,743.78	0.00	103,743.78	15,581.67		5,187.19	88,182.21
260	Cellia Trading	Goods supplied	31,236.00	0.00	31,236.00	4,685.40		1,561.80	26,550.60
261	Commercial Silkscreen Printers	Services Rendered	204,369.64	0.00	204,369.64	30,655.45		10,218.48	173,714.19
262	Confidence Electrical	Services Rendered	139,854.96	0.00	139,854.96	20,978.24		6,992.75	118,876.72
263	Grip Binders (Pty) Ltd.	Goods supplied	6,862.80	0.00	6,862.80	1,029.42		343.14	5,833.38
264	Hansen Publications	Goods supplied	56,114.33	0.00	56,114.33	8,417.15		2,895.72	47,697.18
265	Knightword Distributors (Pty) Ltd	Goods supplied	104,029.52	0.00	104,029.52	15,604.43		5,201.48	88,425.09
266	Laceys Distributors	Goods supplied	46,553.04	0.00	46,553.04	6,982.96		2,327.65	39,570.08
267	Paradigm Skylights cc	Services Rendered	27,260.25	0.00	27,260.25	4,089.04		1,363.01	23,171.21
268	Photo Dynamics c.c.	Goods supplied	98,728.50	0.00	98,728.50	14,809.28		4,936.43	83,919.23
269	Printset (Africa) c.c.	Goods supplied	49,812.08	0.00	49,812.08	7,471.81		2,490.60	42,340.27
270	Pyrotechnical Marketing (Pty) Ltd.	Goods supplied	32,669.65	0.00	32,669.65	4,900.45		1,633.48	27,769.20
271	Reach Industrial & Development (Pty) Ltd.	Goods supplied	47,464.51	0.00	47,464.51	7,119.68		2,373.23	40,344.83
272	R. S. Doors	Services Rendered	3,933.00	0.00	3,933.00	589.95		196.65	3,343.05
273	Starline Distributors	Goods supplied	715,689.22	0.00	715,689.22	107,353.38		35,784.46	608,335.84

CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
SIXTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T3249/02

	DISTRIBUTION ACCOUNT	Creditors' Name and Address	Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 6th Accounts	Award this Account		Deficiency
								Secured Account	Concurrent	
274		The Golfers Club (Pty) Ltd.	Services Rendered	9,199.80	0.00	9,199.80	1,379.97			7,819.83
\$ 275		Yodala Electronics (Pty) Ltd.	Goods supplied	0.00	0.00	0.00	0.00		459.99	0.00
276		Max Frank	Goods supplied	48,810.10	0.00	48,810.10	7,321.52		2,440.51	41,488.59
277		Eastvaal District Municipality	Leaves	4,933.22	0.00	4,933.22	739.98		246.66	4,193.24
278		Dispatch Media (Pty) Ltd	Goods supplied	45,016.38	0.00	45,016.38	6,762.46		2,230.82	38,263.92
279		Johnnic Publishing Eastern Cape	Goods supplied	367,028.10	0.00	367,028.10	55,054.22		18,351.41	311,973.89
280		Adams & Adams	Services Rendered	24,278.20	0.00	24,278.20	3,641.73		1,213.91	20,636.47
281		Bible Society of South Africa	Goods supplied	166,148.14	0.00	166,148.14	24,922.22		8,307.41	141,225.92
282		Sentraal Karoo Distriks Munisipaliteit	Services Rendered	400.00	0.00	400.00	60.00		20.00	340.00
\$ 283		Anksiny 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	7,500.00		2,500.00	42,500.00
285		Thomson Wilks	Services Rendered	164,919.23	0.00	164,919.23	24,737.88		8,245.96	140,181.35
286		Mark Gordon	Salary	55,385.41	0.00	55,385.41	8,307.81		2,769.27	47,077.60
287		Ronleigh Gaddin	Salary	20,000.00	0.00	8,000.00	13,200.00		400.00	6,800.00
\$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	8,834,551.19		2,944,850.40	50,062,456.72
291		SA Greeting Corporation (Pty) Ltd	Goods supplied	1,022,914.25	0.00	1,022,914.25	153,437.14		51,145.71	869,477.11
292		SA Greeting Corporation (Pty) Ltd	Goods supplied	18,576,577.43	5,433,416.73	13,143,161.70	7,404,889.98		657,158.09	11,171,687.45
293		Nu Metro Home Entertainment	Goods supplied	1,986,639.46	0.00	1,986,639.46	297,995.92		99,331.97	1,688,643.54
294		New Holland Publishing (SA)	Goods supplied	10,953,868.05	0.00	10,953,868.05	1,643,080.21		547,893.40	9,310,787.84
295		Independent Newspapers (Pty) Ltd	Goods supplied	528,598.87	0.00	528,598.87	79,289.83		26,429.94	448,309.04
296		Johnnic Entertainment Limited	Goods supplied	4,106,971.96	0.00	4,106,971.96	616,045.78		205,348.60	3,480,926.17
297		Allied Publishing Limited	Goods supplied	1,810,515.33	0.00	1,810,515.33	271,577.30		90,525.77	1,538,938.03
298		Compass Group SA (Pty) Ltd	Services Rendered	244,485.18	0.00	244,485.18	36,672.78		12,224.26	207,812.40
\$299		Susara Johanna Bartle	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	3,420.00		1,140.00	19,380.00
301		Pam Black Publications cc	Goods supplied	6,639.79	0.00	6,639.79	985.97		331.99	5,643.82
302		Rudi Filmalter	Services Rendered	20,160.00	0.00	20,160.00	3,024.00		1,008.00	17,136.00
303		Rhema Ministries Ancillary Services	Goods supplied	154,540.03	0.00	154,540.03	23,161.00		7,727.00	131,359.03
\$ 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	48,000.00		16,000.00	272,000.00
306		Telkom	Services Rendered	186,961.92	0.00	186,961.92	28,044.29		9,348.10	158,917.63
\$ 307		Cybernetic Interactive Systems (Pty) Ltd	Goods supplied	0.00	0.00	0.00	0.00		0.00	0.00
\$ 308		Nell Christel Ingeborg Alkenhead	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	3,799.87		1,266.62	21,532.59
310		Connoisseur Electronics (Pty) Ltd	Goods supplied	155,025.12	0.00	155,025.12	23,253.77		7,751.26	131,771.35
311		Paper Rose Limited	Goods supplied	16,735.13	0.00	16,735.13	2,510.27		836.76	14,224.86
312		Boland Distriksmunisipaliteit	Services Rendered	5,477.28	0.00	5,477.28	821.59		273.86	4,655.69

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

DISTRIBUTION ACCOUNT									
	Creditors' Name and Address	Particulars	Total	Secured Claim	Concurrent Claim	Awards 1st to 5th Accounts	Award this Account		Deficiency
							Secured Account	Concurrent	
362	Noord Vystraat Distrik Munisipaliteit	Services Rendered	1,227.79	0.00	1,227.79	184.17		61.39	1,043.62
363	Venita Masisi	Arbitration Award	39,750.00	0.00	27,750.00	16,162.50		1,387.50	23,567.50
364	Kevin Bates Flooring & Carpeting (Pty) Ltd	Services Rendered	53,164.84	0.00	53,164.84	7,974.73		2,658.24	45,190.11
365	Sydney Montgomery Boswell	Damages	0.00	0.00	0.00			0.00	0.00
366	JLO Consulting cc	Services Rendered	7,219.00	0.00	7,219.00	1,082.65		360.95	6,136.15
367	JLO Consulting cc	Damages	0.00	0.00	0.00	0.00		0.00	0.00
368	JLO Consulting cc	Services Rendered	193,770.45	0.00	193,770.45	29,065.57		9,688.52	164,704.88
369	OEP Financial Services (Pty) Ltd	Services Rendered	798,018.73	0.00	798,018.73	119,702.81		39,900.94	678,315.92
370	ASM Waef Trust	Rental	257,307.66	0.00	257,307.66	38,596.15		12,865.36	216,741.51
371	Stephan Phillips (Pty) Ltd	Goods supplied	81,124.43	0.00	81,124.43	12,168.66		4,056.22	68,955.77
372	OEP Financial Services (Pty) Ltd	Damages	0.00	0.00	0.00	0.00		0.00	0.00
373	Universal Product Networks (Pty) Ltd	Services Rendered	2,861,992.00	0.00	2,861,992.00	429,298.80		143,099.60	2,432,893.20
374	Universal Product Networks (Pty) Ltd	Services Rendered	4,803,828.88	0.00	4,803,828.88	720,574.33		240,191.44	4,083,254.55
375	Raylad Distributors cc	Goods supplied	383,744.21	50,333.70	333,410.51	100,345.28		16,670.53	283,398.93
376	Pristine Profits CC t/a CNA Norwood	Damages	0.00	0.00	0.00	0.00		0.00	0.00
377	Pristine Profits CC t/a CNA Norwood	Damages	0.00	0.00	0.00	0.00		0.00	0.00
378	Ilanga, Printed & Published by The Natal Witness	Goods supplied	46,774.71	0.00	46,774.71	7,016.21		2,338.74	39,758.50
379	The Natal Witness Printing & Publishing Co	Goods supplied	17,000.00	0.00	17,000.00	2,950.00		850.00	14,450.00
380	Cecilia Michau	Rental	0.00	0.00	0.00	0.00		0.00	0.00
381	TFD Network Africa	Goods supplied	202,048.40	0.00	202,048.40	30,307.26		10,102.42	171,741.14
382	Johannesburg Medical Chambers (Pty) Ltd	Rental	129,916.12	0.00	129,916.12	19,487.42		6,495.81	110,428.70
383	Workgroup - A Division of Silek Holdings (Pty) Ltd	Goods supplied	1,127,973.00	0.00	1,127,973.00	169,195.95		56,398.65	958,777.05
384	Silek Distribution Dynamics	Goods supplied	1,738,010.80	0.00	1,738,010.80	260,701.62		86,900.54	1,477,309.18
385	Kodak South Africa (Pty) Ltd	Services Rendered	1,645,358.88	0.00	1,645,358.88	246,803.80		82,267.93	1,398,554.88
386	Kodak South Africa (Pty) Ltd	Goods supplied	2,679,600.53	0.00	2,679,600.53	401,940.08		133,980.03	2,277,660.45
387	Kodak South Africa (Pty) Ltd	Services Rendered	848,789.62	0.00	848,789.62	127,318.44		42,439.48	721,471.18
388	Ukhahlamba District Municipality	Levies	382.04	0.00	382.04	57.31		19.10	324.73
389	Mr J st Claire Pota	Damages	0.00	0.00	0.00	0.00		0.00	0.00
390	Simba (Pty) Ltd	Goods supplied	948,087.24	0.00	948,087.24	142,213.09		47,404.36	805,874.15
391	IELCO (Pty) Ltd	Rental	0.00	0.00	0.00	0.00		0.00	0.00
392	Foto Distributors (Pty) Ltd	Goods supplied	46,857.42	0.00	46,857.42	7,028.61		2,342.87	39,828.81
393	Hodder & Stoughton Educational SA (Pty) Ltd	Goods supplied	151,110.55	0.00	151,110.55	22,668.58		7,555.53	128,443.97
394	Macmillan Boleswa Publishers (Pty) Ltd	Goods supplied	38,787.53	0.00	38,787.53	5,818.13		1,939.38	32,969.40
395	Cleaver Books	Goods supplied	176,175.65	0.00	176,175.65	26,426.35		8,608.78	149,748.30
396	Alfred Henry Martin	Damages	0.00	0.00	0.00	0.00		0.00	0.00
397	Parragon	Goods supplied	0.00	0.00	0.00	0.00		0.00	0.00
398	Coca-Cola Fortune (Edms) Bpk	Goods supplied	23,141.54	0.00	23,141.54	3,471.23		1,157.08	19,670.31
399	Roslyn Sandra Glen	Arbitration Award	0.00	0.00	0.00	0.00		0.00	0.00
400	Rasemane William George	Arbitration Award	26,400.00	0.00	14,400.00	14,160.00		720.00	12,240.00

**CONSOLIDATED NEWS AGENCIES (PTY) LTD. (IN LIQUIDATION)
SIXTH LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T924802**

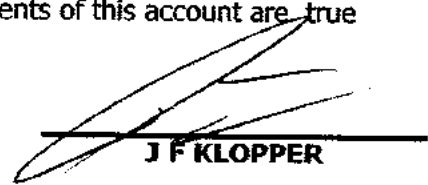
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LIQUIDATORS AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 (as amended)

JOHANNES FREDERICK KLOPPER

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief that the contents of this account are true and correct


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 Stellenbosch on the 2nd day of August 2011, the regulations contained in the Government Notice No R1258 of 21 July 1972, as amended, and the Government Notice No 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

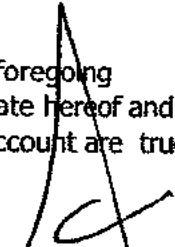
Full names: DIRK JACOBUS KOTZÉ
Business Address: ATTORNEY / CONVEYANCER
Office: 13 KELKIEWYN STREET
STELLENBOSCH
7600

LIQUIDATORS AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 (as amended)

JOHN LOUIS CARTER FOURIE

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief that the contents of this account are true and correct



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 3 day of AUGUST **2011**, the regulations contained in the Government Notice No R1258 of 21 July 1972, as amended, and the Government Notice No 1658 of 19 August 1977, as amended, having been complied with.



COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

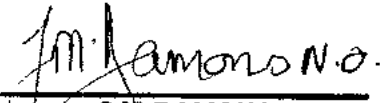
VASHENTHEN GOVENDER
Commissioner of Oaths (FSA)
Chartered Accountant (S.A.)
101 Oxford Road
Saxonwold
2196

LIQUIDATORS AFFIDAVIT

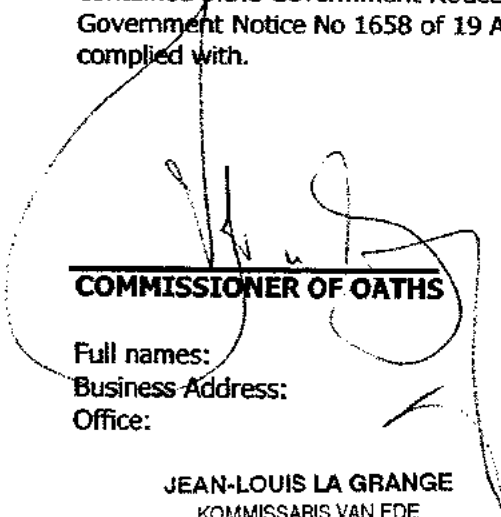
Section 403(2) of the Companies Act 61 of 1973 (as amended)

JUANITO MARTIN DAMONS

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief that the contents of this account are true and correct


J M 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 3rd day of AUGUST **2011**, the regulations contained in the Government Notice No R1258 of 21 July 1972, as amended, and the Government Notice No 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

JEAN-LOUIS LA GRANGE
KOMMISSARIS VAN EDE
PRAKTISERENDE PROKUREUR
JUNNI LA GRANGE INGELYF
SAGEWOODSTRAAT 311, ARCADIA, PRETORIA
TEL: (012) 344 4343

LIQUIDATORS AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 (as amended)

KAREN KEEVY

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief that the contents of this account are true and correct



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 Johannesburg on the 14 day of August **2011**, the regulations contained in the Government Notice No R1258 of 21 July 1972, as amended, and the Government Notice No 1658 of 19 August 1977, as amended, having been complied with.



COMMISSIONER OF OATHS

Full names:

Business Address:

Office: