

Masters Reference G.579/2011

EMERGENT OFFICE SOLUTIONS

PROPRIETARY LIMITED

(IN LIQUIDATION)

AMENDED FIRST & FINAL

LIQUIDATION AND DISTRIBUTION

ACCOUNT

Date of Liquidation : 14 April 2011

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I N D E P E N D E N T
A D V I S O R Y

EMERGENT OFFICE SOLUTIONS (PTY) LTD (IN LIQUIDATION)
AMENDED FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G579/2011

Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at ABSA				4,719,893.42
	Account number : 4077900605	237,877.30	01/02/16		
	Account number : 2071912755	4,482,016.12	01/02/16		
	Expenses to be paid				
	Master's fees			0.00	
	Amount payable	25,000.00			
	Amount already paid	- 25,000.00	4		
	Liquidator's fees:			315,199.80	
	Free residue	310,940.85			
	Encumbered Asset Account 1	8,523.95			
	Less: Meeting Attendance	-4,265.00	Already submitted		
	VAT thereon			44,725.07	
	Bond of Secuirty			22,800.00	
	Provisions			25,243.60	
	Taxed bill of Cost - G Gomes			138,938.99	
	SARS			94,404.13	
	Tax on post liquidation income	241,250.74			
	LESS: Prov paid	-120,685.73	Already submitted		
	LESS: Prov paid	-26,160.88	Already submitted		
	VAT payable to SARS	70,692.53		-69,252.33	
	LESS: already paid	-139,944.86	Already submitted		
	Awards				
	SARS			1,329,346.15	
	Concurrent Creditors	2,818,488.02		2,818,488.02	
	Nedbank			0.00	
	Award	47,566.34			
	LESS: Advance paid plus interest	47,566.34	Already submitted		
				4,719,893.42	4,719,893.42
				0.00	

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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Amount b/f from EA 1				2,653.56
	Sales - Cash trading		"E"		873,653.20
	Cash found in the estate	23,166.13	Already submitted		3,321,863.86
		800,000.00	Already submitted		
		900,000.00	Already submitted		
		1,598,697.73	Already submitted		
	Debtor collected				524,536.71
	OSS	142,683.73	Already submitted		
	OSS	74,000.00	Already submitted		
	OSS	24,000.00	Already submitted		
	OSS	40,000.00	Already submitted		
	OSS	22,000.00	Already submitted		
	OSS	40,000.00	Already submitted		
	Ergoosystem	25,779.96	Already submitted		
	Paul Maher Auto	5,991.84	Already submitted		
	CC & A Anderson	34,464.48	Already submitted		
	Ergoform	6,000.00	Already submitted		
	Benir Projects	56,580.48	Already submitted		
	OSS	53,036.22	Already submitted		
	Sale of movable assets				766,682.90
	Bbagzz & CDS Plastics	207,620.00	Already submitted		
	Office Portfolio	34,200.00	Already submitted		
	G Gomes	288,084.90	Already submitted		
	Movables	2,850.00	Already submitted		
	Movables	3,420.00	Already submitted		
	Movables	205,428.00	Already submitted		
	Fiat Palio Motor Vehicle	25,080.00	Already submitted		
	Interest earned on bank accounts		"D"		961,810.58
	Expenses				
	Master's fees		"D"	24,672.87	
	Liquidator's fees			310,940.85	
	10% on interest	96,181.06			
	10% on debtors collected	52,453.67			
	1% on cash found in the estate	33,218.64			
	6% on cash trading	52,419.19			
	10% on sale of movable assets	76,668.29			
	Vat thereon			43,531.72	
	Advertisement - 2nd meeting			969.58	
	Government Gazette	65.10	Already submitted		
	Government Gazette	69.05	Already submitted		
	Government Gazette	69.05	Already submitted		
	Government Gazette	73.00	Already submitted		
	Government Gazette	81.20	2		
	Government Gazette	81.20	11		
	Government Gazette	81.20	12		
	Beeld	181.78	Already submitted		
	Citizen	268.00	Already submitted		
				380,115.02	6,451,200.81

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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Balance b/f			380,115.02	6,451,200.81
	Edward Nathan Sonnenburg Attorneys	11,856.80	Already submitted	97,882.78	
		7,750.15	Already submitted		
		8,550.00	Already submitted		
		15,070.80	Already submitted		
		45,250.03	Already submitted		
		9,405.00	Already submitted		
	Taxed bill of cost		Claim 21	138,938.99	
	Registered Mail	155.00	Already submitted	2,620.20	
		1,119.00	Already submitted		
		1,195.60	Already submitted		
		105.60	10		
		45.00	Already submitted		
	KGB Security			2,200.00	
	Auction costs			92,313.89	
	Collection of motor vehicles	2,166.00	Already submitted		
	Realisation costs on motor vehicle	9,907.02	Already submitted		
	Realisation cost on movables	342.00	Already submitted		
	Realisation cost on movables	79,613.87	Already submitted		
	Commission	285.00	Already submitted		
	Courier and postage			640.31	
		190.31	Already submitted		
	Courier	450.00	Already submitted		
	Terra Consultants			33,253.80	
	Valuation cost	33,253.80	Already submitted		
	Delivery Costs	285.00	Already submitted	4,714.28	
		285.00	Already submitted		
		285.00	Already submitted		
		285.00	Already submitted		
		285.00	Already submitted		
		285.00	Already submitted		
		160.12	Already submitted		
		251.11	Already submitted		
		264.43	Already submitted		
		285.00	Already submitted		
		121.07	Already submitted		
		126.52	Already submitted		
		285.00	Already submitted		
		350.00	Already submitted		
		150.41	Already submitted		
		168.59	Already submitted		
		139.46	Already submitted		
		117.57	Already submitted		
		300.00	8		
		285.00	Already submitted		
	Flexi Moves		Already submitted	67,500.00	
	Gleneagles Debt Management	14,685.12	Already submitted	20,731.25	
		6,046.13	Already submitted		
	Trading as per liquidators bank account			970,801.16	
				1,811,711.68	6,451,200.81

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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Balance b/f			1,811,711.68	6,451,200.81
	Plaza Invest			22,515.00	
	Storage books and records	855.00	Already submitted		
	Storage books and records	570.00	Already submitted		
	Storage books and records	1,140.00	Already submitted		
	Storage books and records	1,140.00	Already submitted		
	Storage books and records	1,140.00	Already submitted		
	Storage books and records	1,140.00	Already submitted		
	Storage books and records	1,140.00	Already submitted		
	Storage books and records	1,140.00	Already submitted		
	Storage books and records	1,140.00	Already submitted		
	Storage books and records	1,140.00	Already submitted		
	Storage books and records	1,140.00	Already submitted		
	Storage books and records	1,140.00	Already submitted		
	Storage books and records	1,140.00	Already submitted		
	Storage books and records	456.00	Already submitted		
	Storage books and records	228.00	Already submitted		
	Storage books and records	228.00	Already submitted		
	Storage books and records	114.00	Already submitted		
	Storage books and records	114.00	Already submitted		
	Storage books and records	1,140.00	Already submitted		
	Storage books and records	1,710.00	Already submitted		
	Storage books and records	1,710.00	Already submitted		
	Storage books and records	1,140.00	3		
	Storage books and records	1,140.00	5		
	Storage books and records	1,140.00	9		
	Storage books and records	1,710.00	Already submitted		
	Bond of security		"D"	135,009.93	
	Bank charges		"B"	4,019.75	
	Provision advertising			243.60	
	Account inspection	81.20			
	Account confirmation	81.20			
	Desctruction of books and records	81.20			
	Provision legal fees			25,000.00	
	SARS			304,866.68	
	Tax on post liquidation income	241,250.74	"C"		
	VAT payable to SARS	63,615.95			
	Amount available for distribution			4,147,834.17	
				6,451,200.81	6,451,200.81

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Encumbered Asset Account Number 1

Dealing with the collection of sale of a motor vehicle
held as security by Nedbank Limited i.t.o. an installment sale agreement

Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Sale of Hyundai LDV Dropside with Canaopy		Already submitted		85,500.00
	Expenses				
	Master's fees per apportionment			327.13	
	Liquidator's fees			8,523.95	
	10% on motor vehicle	8,550.00			
	10 % on interest				
	Spendiff	-26.05			
	Adjusted Liquidator's fees	8,523.95			
	Vat thereon			1,193.35	
	Auction costs			16,369.02	
	Bond of security per apportionment			1,790.07	
	SARS			7,076.58	
	Award to creditor 23			47,566.34	
	Amount carried over to Free Residue			2,653.56	
				85,500.00	85,500.00

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Schedule "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free residue				5,486,736.67
	Encumbered Asset Account 1				85,500.00
	Interest Earned @ Schedule "B"				961,810.58
					6,534,047.25
	Master's fees				
	On first	15,000.00		100.00	
	On balance	6,519,047.25		31,550.00	
	Master's fees payable			31,650.00	
	MAXIMUM AMOUNT PAYABLE			25,000.00	
	Park Brokers				
	Bond of security				
	Period 05/05/2011 to 04/05/12		Already submitted	22,800.00	
	Period 05/05/2012 to 04/05/13		Already submitted	22,800.00	
	Period 05/05/2013 to 04/05/14		Already submitted	22,800.00	
	Period 05/05/2014 to 04/05/15		Already submitted	22,800.00	
	Period 05/05/2015 to 04/05/16		Provision	22,800.00	
	Period 05/05/2016 to 04/05/17		Provision	22,800.00	
				136,800.00	

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Schedule "B"

SCHEDULE OF BANK CHARGES & INTEREST

Date	Statement no	Interest 4077900605	Interest 2071912755
07/11	Statement number 1	572.59	
08/11	Statement number 2	6,020.56	
09/11	Statement number 3	8,736.68	
10/11	Statement number 4	8,687.63	
11/11	Statement number 5	10,575.33	
12/11	Statement number 6	11,243.34	
01/12	Statement number 7	370.25	23,013.70
02/12	Statement number 8	288.82	19,668.83
03/12	Statement number 9	104.40	20,922.82
04/12	Statement number 10	447.11	19,857.89
05/12	Statement number 11	437.75	21,123.93
06/12	Statement number 12	518.50	-
07/12	Statement number 13	501.12	21,817.77
08/12	Statement number 14	447.90	21,335.70
09/12	Statement number 15	375.99	18,760.80
10/12	Statement number 16	363.18	20,456.76
11/12	Statement number 17	373.53	18,930.03
12/12	Statement number 18	360.18	-
01/13	Statement number 19	508.86	31,505.12
02/13	Statement number 20	574.02	18,053.50
03/13	Statement number 21	519.32	-
04/13	Statement number 22	510.79	20,873.46
05/13	Statement number 23	181.62	21,523.13
06/13	Statement number 24	186.25	19,963.03
07/13	Statement number 25	175.25	20,051.63
08/13	Statement number 26	161.85	20,140.63
09/13	Statement number 27	132.28	
10/13	Statement number 28	66.74	24,163.64
11/13	Statement number 29	66.05	23,726.81
12/13	Statement number 30	133.59	
01/14	Statement number 31	276.85	33,139.89
02/14	Statement number 32	278.29	
03/14	Statement number 33	332.00	23,754.85
04/14	Statement number 34	1,280.90	27,270.74
05/14	Statement number 35	1,239.31	
06/14	Statement number 36	1,275.61	27,453.79
07/14	Statement number 37	1,210.90	27,638.07
08/14	Statement number 38	1,271.91	
09/14	Statement number 39	1,307.48	29,214.77
10/14	Statement number 40	1,253.55	
11/14	Statement number 41	1,298.99	
12/14	Statement number 42	1,259.81	
01/15	Statement number 43	1,305.11	
02/15	Statement number 44	1,309.27	
03/15	Statement number 45	1,034.59	110,353.38
04/15	Statement number 46	1,046.87	
05/15	Statement number 47	998.21	53,165.24
06/15	Statement number 48	979.12	
07/15	Statement number 49	904.96	
08/15	Statement number 50	939.92	
09/15	Statement number 51	945.61	
10/15	Statement number 52	862.84	
11/15	Statement number 53	891.32	
12/15	Statement number 54	848.60	
01/16	Statement number 55	904.01	
02/16	Statement number 56	915.75	144,117.41

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	Sub total	79,813.26	881,997.32	0.00	0.00
	Total interest	961,810.58			

EMERGENT OFFICE SOLUTIONS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G579/2011

Date	Statement no	Bank charges 4077900605	Bank charges	Bank charges
07/11	Statement number 1	57.25		
08/11	Statement number 2	118.15		
09/11	Statement number 3	41.75		
10/11	Statement number 4	41.75		
11/11	Statement number 5	101.75		
12/11	Statement number 6	41.75		
01/12	Statement number 7	60.85		
02/12	Statement number 8	46.50		
03/12	Statement number 9	46.50		
04/12	Statement number 10	57.50		
05/12	Statement number 11	46.50		
06/12	Statement number 12	46.50		
07/12	Statement number 13	46.50		
08/12	Statement number 14	46.50		
09/12	Statement number 15	46.50		
10/12	Statement number 16	46.50		
11/12	Statement number 17	46.50		
12/12	Statement number 18	46.50		
01/13	Statement number 19	8.00		
02/13	Statement number 20	75.50		
03/13	Statement number 21	75.50		
04/13	Statement number 22	75.50		
05/13	Statement number 23	75.50		
06/13	Statement number 24	75.50		
07/13	Statement number 25	75.50		
08/13	Statement number 26	75.50		
09/13	Statement number 27	75.50		
10/13	Statement number 28	75.50		
11/13	Statement number 29	75.50		
12/13	Statement number 30	75.50		
01/14	Statement number 31	75.50		
02/14	Statement number 32	81.75		
03/14	Statement number 33	81.75		
04/14	Statement number 34	81.75		
05/14	Statement number 35	81.75		
06/14	Statement number 36	81.75		
07/14	Statement number 37	81.75		
08/14	Statement number 38	81.75		
09/14	Statement number 39	81.75		
10/14	Statement number 40	81.75		
11/14	Statement number 41	81.75		
12/14	Statement number 42	81.75		
01/15	Statement number 43	81.75		
02/15	Statement number 44	87.00		
03/15	Statement number 45	87.00		
04/15	Statement number 46	87.00		
05/15	Statement number 47	87.00		
06/15	Statement number 48	87.00		
07/15	Statement number 49	87.00		
08/15	Statement number 50	87.00		
09/15	Statement number 51	87.00		
10/15	Statement number 52	87.00		
11/15	Statement number 53	87.00		
12/15	Statement number 54	87.00		
01/16	Statement number 55	87.00		
02/16	Statement number 56	95.00		
	Total bank charges	4,019.75	0.00	0.00
		4,019.75		

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SCHEDULE "C": APPORTIONMENT					
		Realizations	Bond of Security	Master's fees	
	Free Residue	6,448,547.25	135,009.93	24,672.87	
	En. Asset No1	85,500.00	1,790.07	327.13	
	Total	6,534,047.25	136,800.00	25,000.00	

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SCHEDULE "D" - TAX SCHEDULE

Vat Payable to the Receiver

<u>Account</u>	<u>Proceeds</u>	<u>Output</u>	<u>Input</u>	<u>Vat</u>
Free Residue:				
Sales - Cash trading	873,653.20	107,290.74		
Debtor collected	180,000.00	-		
Sale of movable assets	766,682.90	94,154.04		
Liquidator's fees -	354,472.57		- 43,531.72	
Advertisement 2nd meeting -	969.58		- 119.07	
Edward Nathan Sonnenburg Attorneys -	97,882.78		- 12,020.69	
Registered Mail -	2,620.20		-	
KGB Security -	2,200.00		- 270.18	
Auction costs -	92,313.89		- 11,336.79	
Courier and postage -	640.31		-	
Terra Consultants -	33,253.80		- 4,083.80	
Delivery Costs -	285.00		-	
Flexi Moves -	67,500.00		-	
Glen Eagles Debt Management -	20,731.25		- 2,545.94	
Trading -	970,801.16		- 57,861.99	
Storage -	22,515.00		- 2,765.00	
Bond of Security -	22,800.00		- 2,800.00	
Bank charges	-4,019.75		- 493.65	
	127,330.81	201,444.78	- 137,828.84	63,615.95
Encumbered Asset Account 1				
Sale of Motor vehicle	85,500.00	10,500.00		
Liquidator's Fees -	9,717.30		- 1,193.35	
Auction costs -	16,369.02		- 2,010.23	
Bond of security -	1,790.07		- 219.83	
	57,623.61	10,500.00	- 3,423.42	7,076.58
		Net Vat Payable to S A R S		70,692.53

Income Tax on post liquidation Income

	<u>Total</u>	<u>Free Residue</u>	
Interest earned	961,810.58	961,810.58	
Less: Bank Charges	- 4,019.75	- 4,019.75	
Less: Liquidators fees	- 96,181.06	- 96,181.06	
Taxable income	861,609.77	861,609.77	
Tax @ 28%	241,250.74	241,250.74	

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SCHEDULE "E"				
TRADING INCOME				
Date	Name	VAT	Amount	VCH
25/07/11	Boss Office Projects	245.00	1,995.00	Already submitted
26/07/11	Paragon Interface	490.14	3,991.14	Already submitted
29/07/11	PH Designs	1,819.27	14,814.07	Already submitted
03/08/11	Peakin Blu Marketing	122.81	1,000.01	Already submitted
03/08/11	Boss Office Projects	147.38	1,200.08	Already submitted
05/08/11	Kunene Bros. Holdings	11,256.00	91,656.00	Already submitted
19/08/11	Boss Office Projects	1,347.93	10,976.00	Already submitted
19/08/11	Boss Office Projects	964.60	7,854.60	Already submitted
19/08/11	Boss Office Projects	2,443.86	19,900.00	Already submitted
22/08/11	The Forum Company	1,787.52	14,555.52	Already submitted
30/08/11	Boss Office Projects	226.82	1,847.00	Already submitted
06/09/11	PH Designs	39.54	322.00	Already submitted
28/09/11	Boogertman & Partners	8,758.12	71,316.12	Already submitted
30/09/11	Boss Office Projects	5,616.70	45,736.00	Already submitted
11/10/11	Blue Zebera	1,151.50	9,376.50	Already submitted
12/10/11	South African Reserve Bank	59,388.00	483,588.00	Already submitted
13/10/11	The Forum Company	5,636.40	45,896.40	Already submitted
13/10/11	Garfoli	1,817.76	14,801.76	Already submitted
02/03/12	J Reitz Attorneys	1,344.00	10,944.00	Already submitted
02/03/12	Plaza Invest	2,687.39	21,883.00	Already submitted
		107,290.74	873,653.20	

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SCHEDULE "F"

TRADING EXPENSES

Date	Name	Description	VAT	Amount	VCH
20/07/11	Grant Andrews Office Furniture	Commission on Sales	-	43,370.35	Already submitted
20/07/11	JHI	Administraton rental	8,312.19	67,832.04	Already submitted
20/07/11	CCS JHB	Rental copier	1,472.68	11,991.79	Already submitted
20/07/11	CC & A Anderson Insurance	Insurance Premium	408.30	3,324.76	Already submitted
20/07/11	Baloyi R	Casual Wages	-	1,848.81	Already submitted
20/07/11	Phofu M	Casual Wages	-	1,155.82	Already submitted
20/07/11	Makhubo N	Casual Wages	-	1,592.61	Already submitted
20/07/11	Chubb Secuirty	Alarm System	142.10	1,157.10	Already submitted
26/07/11	A Oosthuizen	Casual Wages	-	733.74	Already submitted
26/07/11	Makhubo N	Casual Wages	-	1,592.61	Already submitted
26/07/11	Phofu M	Casual Wages	-	1,155.82	Already submitted
26/07/11	Baloyi R	Casual Wages	-	3,345.72	Already submitted
28/07/11	Baloyi R	Casual Wages	-	1,848.81	Already submitted
28/07/11	SARS	PAYE	-	44,898.40	Already submitted
28/07/11	Phofu M	Casual Wages	-	1,155.82	Already submitted
28/07/11	Makhubo N	Casual Wages	-	1,592.61	Already submitted
28/07/11	Casual Wages	Casual Wages	-	8,661.18	Already submitted
03/08/11	Campos	Delivery Costs	-	9,062.03	Already submitted
05/08/11	Baloyi R	Casual Wages	-	1,848.81	Already submitted
05/08/11	Phofu M	Casual Wages	-	1,155.82	Already submitted
05/08/11	Makhubo N	Casual Wages	-	1,592.61	Already submitted
05/08/11	R Shaw	Salary	-	53,778.27	Already submitted
05/08/11	Grant Andrews Office Furniture	Commission on Sales	-	14,165.70	Already submitted
05/08/11	CC & A Anderson Insurance	Insurance Premium	408.30	3,324.76	Already submitted
10/08/11	CCS JHB	Rental copier	1,472.68	11,991.79	Already submitted
11/08/11	Baloyi R	Casual Wages	-	1,512.33	Already submitted
11/08/11	Phofu M	Casual Wages	-	921.00	Already submitted
11/08/11	Makhubo N	Casual Wages	-	1,309.19	Already submitted
22/08/11	Waste Giant	Waste Removal	21.00	171.00	Already submitted
29/08/11	Grant Andrews Office Furniture	Commission on Sales	-	15,021.14	Already submitted
01/09/11	R Shaw	Salary	-	53,778.27	Already submitted
06/09/11	CC & A Anderson Insurance	Insurance Premium	397.97	3,240.64	Already submitted
20/09/11	Grant Andrews Office Furniture	Commission on Sales	-	5,614.04	Already submitted
18/09/11	CCS JHB	Rental copier	1,472.68	11,991.79	Already submitted
27/09/11	R Shaw	Salary	-	53,778.27	Already submitted
30/09/11	R Shaw	Petrol & petty cash	-	2,000.00	Already submitted
04/10/11	CC & A Anderson Insurance	Insurance Premium	397.97	3,240.64	Already submitted
13/10/11	Grant Andrews Office Furniture	Commission on Sales	-	42,420.00	Already submitted
18/10/11	Accsys	Pastel System	154.00	1,254.00	Already submitted
18/10/11	CCS JHB	Rental copier	1,472.68	11,991.79	Already submitted
19/10/11	CC & A Anderson Insurance	Insurance Premium	397.97	3,240.64	Already submitted
20/10/11	Grant Andrews Office Furniture	Commission on Sales	-	4,026.00	Already submitted
25/10/11	R Shaw	Salary	-	53,778.27	Already submitted
02/11/11	Grant Andrews Office Furniture	Commission on Sales	-	4,000.00	Already submitted
07/11/11	Grant Andrews Office Furniture	Commission on Sales	-	2,261.00	Already submitted
11/11/11	Chubb Secuirty	Alarm System	276.08	2,248.10	Already submitted
24/11/11	R Shaw	Petty Cash	-	4,562.56	Already submitted
24/11/11	Grant Andrews Office Furniture	Commission on Sales	-	6,300.00	Already submitted
25/11/11	Accsys	Pastel System	42.00	342.00	Already submitted
29/11/11	JHI	Administraton rental	10,160.07	82,732.02	Already submitted
01/12/11	Grant Andrews Office Furniture	Commission on Sales	-	4,371.30	Already submitted

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EMERGENT OFFICE SOLUTIONS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G579/2011									
DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured / Preferent Claim	Concurrent Claim	Secured / Preferent Award	Concurrent Award	Deficiency	
1	Weavers Warehouse (Pty) Ltd P O Box 68795 Bryanston 2021	Goods sold and Delivered	87,556.44	-	87,556.44	-	19,796.49	67,759.95	
2	Ergosystem Walling Solutions P O Box 2963 Johannesburg 2000	Goods sold and Delivered	70,982.66	-	70,982.66	-	16,049.16	54,933.50	
3	Bain Street Furniture CC t/a Dietmann Furniture P O Box 83 Wellington, 7654	Goods sold and Delivered	351,314.26	-	351,314.26	-	79,432.07	271,882.19	
4	Steed & Associates 2000 (P/L) P O Box 16402 Doornfontein 2028	Goods sold and Delivered	39,392.70	-	39,392.70	-	8,906.68	30,486.02	
5	Voltex (Pty) LTd t/a Cabtrut JHB P O Box 4403 Johannesburg 2000	Goods sold and Delivered	36,678.36	-	36,678.36	-	8,292.97	28,385.39	
			585,924.42	-	585,924.42	-	132,477.37	453,447.05	

EMERGENT OFFICE SOLUTIONS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G579/2011									
Claim No	Creditors' Name and Address	Particulars	Total	Secured / Preferent Claim	Concurrent Claim	Secured / Preferent Award	Concurrent Award	Deficiency	
	Balance b/f		585,924.42	-	585,924.42	-	132,477.37	453,447.05	
6	Hulamin Extrusions (P/L) P O Box 25 Olifantsfontein 1665	Goods sold and Delivered	81,957.84	-	81,957.84	-	18,530.65	63,427.19	
7	Grant Andrews P O Box 2770 Cramerview 2060	Loan Account	593,048.47	-	593,048.47	-	134,088.11	458,960.36	
8	Steinhoff Africa Group Services Div of Gommagomma P O Box 1955 Bramley 2018	Monies Lent and advanced	3,300,000.00	-	3,300,000.00	-	746,129.19	2,553,870.81	
9	Steinhoff Africa Group Services Div of Gommagomma P O Box 1955 Bramley 2018	Monies Lent and advanced	3,552,337.05	-	3,552,337.05	-	803,182.54	2,749,154.51	
			8,113,267.78	-	8,113,267.78	-	1,834,407.86	6,278,859.92	

EMERGENT OFFICE SOLUTIONS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G579/2011								
Claim No	Creditors' Name and Address	Particulars	Total	Secured / Preferent Claim	Concurrent Claim	Secured / Preferent Award	Concurrent Award	Deficiency
	Balance b/f		8,113,267.78	-	8,113,267.78	-	1,834,407.86	6,278,859.92
10	Steinhoff At Work (Pty) Ltd P O Box 1955 Bramley 2018	Monies Lent and advanced	20,040.56	-	20,040.56	-	4,531.17	15,509.39
11	Gregory Alfred Gomes	Admitted i.t.o. Section 78(3) & settlement agreement	875,350.00	-	875,350.00	-	197,916.42	677,433.58
12	Wilkhahn - Wikenning & Hahne GMBH & Co. KG	Arrear Royalty pmts	722,047.46	-	722,047.46	-	163,254.75	558,792.71
13	Sedag South Arica	Rejected	494,028.31	-	494,028.31	-	111,699.68	382,328.63
14	Bytes Document Solutions A Division of Bytes Technology P O Box 127 Isando 1600	Services Rendered	11,900.92	-	11,900.92	-	2,690.80	9,210.12
15	Motseng Facilities Management 204 Rivonia Road, Block B Morningside, Sandton	Monies Lent and advanced	500,000.00	-	500,000.00	-	113,049.88	386,950.12
			10,736,635.03	-	10,736,635.03	-	2,427,550.55	8,309,084.48

EMERGENT OFFICE SOLUTIONS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G579/2011									
Claim No	Creditors' Name and Address	Particulars	Total	Secured / Preferent Claim	Concurrent Claim	Secured / Preferent Award	Concurrent Award	Deficiency	
	Balance b/f		10,736,635.03	-	10,736,635.03	-	2,427,550.55	8,309,084.48	
16	Motseng Property Services 204 Rivonia Road, Block B Morningside, Sandton	Monies Lent and advanced	600,000.00	-	600,000.00	-	135,659.85	464,340.15	
17	Motseng Investment Holdings 204 Rivonia Road, Block B Morningside, Sandton	Monies Lent and advanced	145,164.87	-	145,164.87	-	32,821.74	112,343.13	
18	Lombard Insurance Company P O Box 2740 Parklands 2121	Outstanding Insurance Premium	20,457.98	-	20,457.98	-	4,625.54	15,832.44	
19	Telkom P O Box 970 Durbank 4000	Services Rendered	33,202.30	-	33,202.30	-	7,507.03	25,695.27	
20	Diners Club SA	Rejected	7,321.13	-	7,321.13	-	1,655.31	5,665.82	
			11,542,781.31	-	11,542,781.31	-	2,609,820.02	8,932,961.29	

EMERGENT OFFICE SOLUTIONS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G579/2011									
Claim No	Creditors' Name and Address	Particulars	Total	Secured / Preferent Claim	Concurrent Claim	Secured / Preferent Award	Concurrent Award	Deficiency	
	Balance b/f		11,542,781.31	-	11,542,781.31	-	2,609,820.02	8,932,961.29	
21	Gregory Alfred Gomes	Rejected	-	-	-	-	-	-	
22	Technologies Acceptances Fintech P O Box 378 Isando 1600	Claim to be proved (Unpaid Rental on Copier)	215,852.14	-	215,852.14	-	48,804.12	167,048.02	
23	Nedbank 5th Floor, Block I 1325 Rivonia Road Sandton	Installment Sale Agreement	49,504.79	49,504.79	-	47,566.34	-	49,504.79	
24	NZJ Trading CC P O Box 88087 Newclare 2112	Services rendered	17,757.32	-	17,757.32		4,014.93	13,742.39	
25	Spedag SA (Pty) Ltd P O Box 509 Isando 1600	Goods sold and delivered	494,028.31	-	494,028.31		111,699.68	382,328.63	
26	CPC Plus Solutions P O Box 1636 Cramerview	Goods sold and delivered	188,593.05	-	188,593.05		42,640.84	145,952.21	
			12,508,516.92	49,504.79	12,459,012.13	47,566.34	2,816,979.59	9,691,537.33	

EMERGENT OFFICE SOLUTIONS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G579/2011									
Claim No	Creditors' Name and Address	Particulars	Total	Secured / Preferent Claim	Concurrent Claim	Secured / Preferent Award	Concurrent Award	Deficiency	
	Balance b/f		12,508,516.92	49,504.79	12,459,012.13	47,566.34	2,816,979.59	9,691,537.33	
27	Quality Springs CC P O Box 16032 Doornfontein	Goods sold and delivered	6,671.51	-	6,671.51	-	1,508.43	5,163.08	
28	South African Revenue Service Private Bag X170 Rivonia 2128	IT, PAYE UIF & SDL	882,554.14	882,554.14	-	882,554.14	-	-	
29	South African Revenue Service Private Bag X170 Rivonia 2128	VAT	446,792.01	446,792.01	-	446,792.01	-	-	
			13,844,534.58	1,378,850.94	12,465,683.64	1,376,912.49	2,818,488.02	9,696,700.41	

**EMERGENT OFFICE SOLUTIONS (PTY) LTD (IN LIQUIDATION)
AMENDED FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G579/2011**

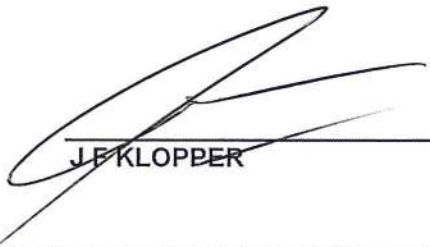
LIQUIDATOR'S AFFIDAVIT

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

We, the undersigned,

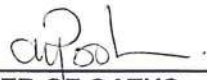
JOHANNES FREDERICK KLOPPER

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.



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 Rondepoort on this the 9 day of February 2016, the regulations contained in the Government Notice No R1258 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
27-7th Avenue Parktown North 2193
Date: 9/2/16

EMERGENT OFFICE SOLUTIONS (PTY) LTD (IN LIQUIDATION)
AMENDED FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G579/2011

LIQUIDATOR'S AFFIDAVIT

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

We, the undersigned,

EBRAHIM ASVAT

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.



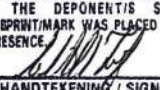
EBRAHIM ASVAT

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 Krugersdorp on this the 8th day of February 2016, the regulations contained in the Government Notice No R1258 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:

EKURHULENI METROPOLITAN MUNICIPALITY / EKURHULENI METROPOLITAANSE MUNISIPALITEIT	
COMMISSIONER OF OATHS EX OFFICIO / KOMMISSARIS VAN EDE EX OFFICIO	
HAAM/NAME <u>C.H. J. JEWITZ</u>	HANDTEKENING / SIGNATURE 
FORCE NUMBER <u>00009761</u>	RANG <u>Sgt.</u>
DATUM/DATE <u>2016/02/08</u>	
PLEK/PLACE <u>Boksburg</u>	

