

***Masters Reference : T4275/01***

**7 BUILDINGS COMPANY  
(IN LIQUIDATION)**

***FIRST LIQUIDATION***

***and***

***DISTRIBUTION ACCOUNT***

***Date of Liquidation : 21 August 2001***

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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***

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**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4275 /01**

**INDEX**

| <b><u>Page No</u></b> | <b><u>Description</u></b>                          |
|-----------------------|----------------------------------------------------|
| 1 - 5                 | Liquidation Account                                |
| 6                     | Schedule "A"<br>Master's Fees and Bond of Security |
| 7 - 8                 | Schedule "B"<br>Interest and Bank Charges          |
| 9                     | Schedule "C"<br>VAT and Income Tax                 |
| 10                    | Schedule "D"<br>Apportionment Schedule             |
| 11                    | Schedule "E"<br>Rental Income                      |
| 12                    | Schedule "F"<br>Insurance                          |
| 13                    | Schedule "G"<br>Salary and Wages                   |
| 14                    | Schedule "H"<br>Maintenance & Materials            |
| 15                    | Schedule "I"<br>Lector - Bank Charges              |
| 16                    | Schedule "J"<br>Lector - Collection Commission     |
| 17 - 20               | Schedule "K"<br>Municipal Charges                  |
| 21                    | Schedule "L"<br>Refuse                             |
| 22                    | Schedule "M"<br>Lector Interest                    |
| 23                    | Schedule "N"<br>Prestige Meter Readings            |
| 24                    | Schedule "O"<br>Legal Fees                         |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4275 /01**

|          |                                   |
|----------|-----------------------------------|
| 25       | Schedule "P"<br>Capital Gains Tax |
| 26       | Distribution                      |
| 27       | Affidavit                         |
| 28 - 100 | Vouchers 1 to 72                  |
| 101      | Bank Statements                   |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4276.01**

| <b>Bank Reconciliation</b> |                                                 |            |                |             |            |
|----------------------------|-------------------------------------------------|------------|----------------|-------------|------------|
| <b>Date</b>                | <b>Bank Reconciliation</b>                      | <b>[R]</b> | <b>Voucher</b> | <b>[R]</b>  | <b>[R]</b> |
|                            | <b>Income</b>                                   |            |                |             |            |
|                            | Balance at Abs as at 06/09/10                   |            |                |             | 922,306.25 |
|                            | Account number : 40-6161-2147                   | 172,306.25 |                |             |            |
|                            | Cell Account                                    | 750,000.00 |                |             |            |
|                            | <b>Expenses to be paid</b>                      |            |                |             |            |
|                            | Master's fees                                   |            |                | 25,000.00   |            |
|                            | Liquidator's fees:                              |            |                |             |            |
|                            | Free Residue                                    | 805.56     |                | 678,035.58  |            |
|                            | Enc.Asset no.1                                  | 677,230.02 |                |             |            |
|                            | VAT thereon                                     |            |                | 94,824.98   |            |
|                            | Auctioneers Commission - Protes Court           |            |                | 15,732.00   |            |
|                            | VAT to Receiver per Schedule "C"                |            |                | -174,688.48 |            |
|                            | Tax on post liquidation income per schedule "C" |            |                | 278,738.81  |            |
|                            | Awards:                                         |            |                | 0.00        |            |
|                            | Enc. Asset no.1                                 | 9,858.81   |                |             |            |
|                            | Award to Creditor number 1                      | 9,858.81   |                |             |            |
|                            | Amount to be carried forward to Second Account  |            |                | 4,563.36    |            |
|                            |                                                 |            |                | 922,306.25  | 922,306.25 |
|                            |                                                 |            |                | 0.00        |            |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4276 /01**

| <b>Free Residue Account</b> |                                    |          |                      |          |           |
|-----------------------------|------------------------------------|----------|----------------------|----------|-----------|
| Date                        | Free Residue Account               | (R)      | Voucher              | (R)      | (R)       |
|                             | Income                             |          |                      |          |           |
|                             | Refund on rates from Municipality  |          | 1                    |          | 16,700.00 |
|                             | Proceeds of sale of movable assets | 6,840.00 |                      |          | 7,797.60  |
|                             | Vat thereon                        | 657.60   |                      |          |           |
|                             | Vat refund to be collected         |          | "C"                  |          | 363.48    |
|                             | Interest per apportionment         |          | "D"                  |          | 198.80    |
|                             | Account no: 40-5420-9216           |          |                      |          |           |
|                             | Interest per apportionment         |          | "D"                  |          | 195.48    |
|                             | Account no: 40-6161-2147           |          |                      |          |           |
|                             | Expenses                           |          |                      |          |           |
|                             | Master's fees per apportionment    |          | "D"                  | 73.62    |           |
|                             | Liquidators fees                   |          |                      |          |           |
|                             | 10% on Realization                 | 684.00   |                      |          |           |
|                             | 10% on Vat                         | 95.78    |                      |          |           |
|                             | Less 14% Thereon                   | -13.41   |                      |          |           |
|                             |                                    | 766.35   |                      |          |           |
|                             | 10 % on Interest                   | 19.66    |                      |          |           |
|                             | 10% on Interest                    | 19.55    |                      | 805.56   |           |
|                             | Vat thereon                        |          |                      | 112.78   |           |
|                             | Bond of security per apportionment |          | "D"                  | 301.88   |           |
|                             | Advertising i.r.o auction          | 710.00   |                      | 809.40   |           |
|                             | Vat thereon                        | 99.40    |                      |          |           |
|                             | Auctioneers commission             | 684.00   |                      | 779.76   |           |
|                             | Vat thereon                        | 95.78    |                      |          |           |
|                             | Storage Costs                      | 1,282.30 |                      | 1,473.22 |           |
|                             | Vat thereon                        | 180.92   |                      |          |           |
|                             | Collection costs                   | 1,424.22 |                      | 1,623.61 |           |
|                             | Vat thereon                        | 199.39   |                      |          |           |
|                             | Valuation per apportionment        |          |                      | 68.40    |           |
|                             |                                    |          | Balance carried over | 5,048.24 | 25,283.14 |

| 7 BUILDINGS COMPANY (IN LIQUIDATION)<br>FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT<br>MASTERS REFERENCE NUMBER T4278 /01 |                         |     |           |           |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------|-----|-----------|-----------|
|                                                                                                                           |                         |     | 6,048.24  | 25,253.14 |
| Expenses (continue)                                                                                                       | Balance brought forward |     |           |           |
| Towing costs                                                                                                              | 780.00                  | 72  | 889.20    |           |
| Vat thereon                                                                                                               | 109.20                  | 72  |           |           |
| Bank charges                                                                                                              |                         | "B" | 2,641.47  |           |
| Account Number: 40-8161-2147                                                                                              |                         |     |           |           |
| Advertising:                                                                                                              |                         |     | 1,252.07  |           |
| The Citizen                                                                                                               | 125.40                  | 86  |           |           |
| The Citizen                                                                                                               | 125.40                  | 81  |           |           |
| The Citizen                                                                                                               | 125.40                  | 88  |           |           |
| Die Beeld                                                                                                                 | 86.55                   | 89  |           |           |
| Die Beeld                                                                                                                 | 86.55                   | 80  |           |           |
| Die Beeld                                                                                                                 | 86.55                   | 87  |           |           |
| Government Gazette                                                                                                        | 36.00                   | 86  |           |           |
| Government Gazette                                                                                                        | 36.00                   | 82  |           |           |
| Government Gazette                                                                                                        | 36.00                   |     |           |           |
| Government Gazette                                                                                                        | 36.00                   |     |           |           |
| Government Gazette                                                                                                        | 36.00                   |     |           |           |
| Registered mail                                                                                                           | 12.05                   | 85  |           |           |
| Registered mail                                                                                                           | 138.27                  |     |           |           |
| Registered mail                                                                                                           | 135.90                  | 38  |           |           |
| Courier                                                                                                                   | 75.00                   | 14  |           |           |
| Courier                                                                                                                   | 75.00                   | 26  |           |           |
| Award to Creditor number 1                                                                                                |                         |     | 9,858.81  |           |
| Amount to be carried forward to Second Account                                                                            |                         |     | 4,563.36  |           |
|                                                                                                                           |                         |     |           |           |
|                                                                                                                           |                         |     | 25,253.14 | 25,253.14 |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4275 /01**

**Encumbered Asset Account 1**

Dealing with the proceeds of sale of immovable properties  
held as security by ICHUT by way of Collateral Mortgage Bond

| Date | Encumbered Asset Account 1                                     | [R]          | Voucher | [R]        | [R]          |
|------|----------------------------------------------------------------|--------------|---------|------------|--------------|
|      | <b>Income</b>                                                  |              |         |            |              |
|      | Proceeds of sale of immovable property                         |              |         |            | 2,231,250.00 |
|      | Public Auction:                                                |              |         |            |              |
|      | Starhope Mansions (All units and common property)              | 790,000.00   | 10      |            |              |
|      | Erf 2037 & 208 JHB - Branksome Towers                          | 205,000.00   | 10      |            |              |
|      | Erf 2117 JHB - Protea Court                                    | 230,000.00   | 10      |            |              |
|      | Erf 2248 and Erf 2250 Johannesburg                             | 415,000.00   | 10      |            |              |
|      | Erf 3121 & 312 Johannesburg                                    | 191,250.00   | 10      |            |              |
|      | Erf 205, 206 & 208 Berea - Coniston Court                      | 400,000.00   | 10      |            |              |
|      |                                                                | 2,231,250.00 |         |            |              |
|      | Protea Court - Public Auction                                  |              | 68      |            | 30,000.00    |
|      | Deposit retained                                               |              |         |            |              |
|      | Deposit received                                               |              |         |            | 102,750.00   |
|      | Manhattan Court                                                | 69,000.00    | 68      |            |              |
|      | Margate Court                                                  | 33,750.00    | 68      |            |              |
|      | Occupational Rent received                                     |              |         |            | 1,024,018.39 |
|      | Protea Court                                                   | 65,859.30    |         |            |              |
|      | Branksome Towers                                               | 71,933.41    |         |            |              |
|      | Starhope                                                       | 186,225.68   |         |            |              |
|      | Erf 3121 & 3122                                                | 700,000.00   |         |            |              |
|      | Rental Income                                                  |              | "E"     |            | 4,906,338.40 |
|      | Interest earned per apportionment<br>Account no : 40-5420-8216 |              | "D"     |            | 66,566.06    |
|      | Interest earned per apportionment<br>Account no : 40-6161-2147 |              | "D"     |            | 66,177.32    |
|      | <b>Expenses</b>                                                |              |         |            |              |
|      | Master's fees per apportionment                                |              | "D"     | 24,926.38  |              |
|      | Liquidator's fees                                              |              |         |            |              |
|      | 3% on Realization                                              | 66,937.50    |         |            |              |
|      | 3% on Deposit retained                                         | 900.00       |         |            |              |
|      | 3% on Deposit received                                         | 3,062.50     |         |            |              |
|      | 10% on Occupational Rent                                       | 102,401.84   |         |            |              |
|      | 10% on Rental Income                                           | 490,633.84   |         |            |              |
|      |                                                                | 663,955.68   |         |            |              |
|      | 10 % on Interest                                               | 6,656.61     |         |            |              |
|      | 10 % on Interest                                               | 6,617.73     |         | 677,230.02 |              |
|      | Vat thereon                                                    |              |         | 94,812.20  |              |
|      | Bond of security per apportionment                             |              | "D"     | 102,211.37 |              |
|      | Advertising                                                    | 38,397.44    | 68      | 43,773.08  |              |
|      | Vat thereon                                                    | 5,375.64     | 68      |            |              |
|      | Balance carried over                                           |              |         | 942,953.05 | 8,427,100.17 |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4275 J01**

|                                                        |              |                         |  |              |              |
|--------------------------------------------------------|--------------|-------------------------|--|--------------|--------------|
|                                                        |              | Balance brought forward |  | 942,953.05   | 8,427,100.17 |
| <b>Expenses (Continue)</b>                             |              |                         |  |              |              |
| Security                                               | 560.00       | 68                      |  | 638.40       |              |
| Vat thereon                                            | 78.40        | 68                      |  |              |              |
| Valuation                                              |              |                         |  | 23,159.10    |              |
| Venue - Sunnyside Park Hotel                           | 2,262.50     | 68                      |  | 2,579.25     |              |
| Vat thereon                                            | 316.75       | 68                      |  |              |              |
| Auctioneer's Commission & Vat                          | 115,800.00   | 68                      |  | 132,012.00   |              |
| Vat thereon                                            | 16,212.00    | 68                      |  |              |              |
| Insurance per Schedule "F"                             |              | "F"                     |  | 155,384.24   |              |
| Salaries and Wages per Schedule "G"                    |              | "G"                     |  | 1,091,198.64 |              |
| Maintenance & Materials per Schedule "H"               |              | "H"                     |  | 88,628.93    |              |
| Lessor - Bank Charges per Schedule "I"                 |              | "I"                     |  | 75,690.54    |              |
| Lessor - Commission per Schedule "J"                   |              | "J"                     |  | 130,663.11   |              |
| Lessor - Interest per Schedule "M"                     |              | "M"                     |  | 307.66       |              |
| Municipal Services per Schedule "K"                    | 3,102,835.71 | "K"                     |  | 3,147,835.71 |              |
| Assessment Rates                                       | 45,000.00    |                         |  |              |              |
| Action Commission per Schedule "L"                     |              | "L"                     |  | 260,080.28   |              |
| Amount due to Local Authority in 80% agreement of RCC  |              |                         |  |              |              |
| Protea Court                                           | 184,000.00   |                         |  | 1,300,000.00 |              |
| Stanhope Mansions                                      | 632,000.00   |                         |  |              |              |
| Branksome Towers                                       | 164,000.00   |                         |  |              |              |
| Coniston Court                                         | 320,000.00   |                         |  |              |              |
| Piazza Invest                                          |              |                         |  | 19,950.00    |              |
| Storage                                                | 16,872.00    | 32                      |  |              |              |
| Storage                                                | 342.00       | 34                      |  |              |              |
| Storage                                                | 228.00       |                         |  |              |              |
| Storage                                                | 228.00       | 28                      |  |              |              |
| Storage                                                | 342.00       | 24                      |  |              |              |
| Storage                                                | 228.00       | 27                      |  |              |              |
| Storage                                                | 228.00       | 26                      |  |              |              |
| Storage                                                | 342.00       | 18                      |  |              |              |
| Storage                                                | 456.00       | 17                      |  |              |              |
| Storage                                                | 114.00       | 15                      |  |              |              |
| Storage                                                | 228.00       | 12                      |  |              |              |
| Storage                                                | 342.00       | 9                       |  |              |              |
| Auctioneers Commission - Protea Court                  |              |                         |  | 15,732.00    |              |
| Prestige Meter Reading per Schedule "N"                |              | "N"                     |  | 31,780.00    |              |
| Lessor - rent payment                                  |              |                         |  | 1,800.00     |              |
| Cost of Rates Clearance Applications - Protea Court    |              |                         |  | 394.80       |              |
| Cost of rates Clearance Applications - Branksome Court |              |                         |  | 1,112.80     |              |
| Cost of rates Clearance Applications - Coniston Court  |              |                         |  | 369.36       |              |
| Cost of rates Clearance Applications - Argyle Court    |              |                         |  | 334,199.74   |              |
| Auctioneers Commission - Branksome Court               |              |                         |  | 14,022.00    |              |
| Legal Fees                                             |              | "O"                     |  | 562,073.78   |              |
| VAT to Receiver                                        |              | "C"                     |  | -174,325.00  |              |
| Tax on post liquidation income                         |              | "C"                     |  | 278,738.81   |              |
| Awarded to secured creditor no 1                       |              |                         |  | -9,858.81    |              |
|                                                        |              |                         |  | 8,427,100.17 | 8,427,100.17 |



**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4276 /01**

|                     |                                |              |                |                   |                     |
|---------------------|--------------------------------|--------------|----------------|-------------------|---------------------|
| <b>Schedule "A"</b> |                                |              |                |                   |                     |
| <b>Date</b>         | <b>Schedule "A"</b>            | <b>(R)</b>   | <b>Voucher</b> | <b>(R)</b>        | <b>(R)</b>          |
| <b>Realizations</b> |                                |              |                |                   |                     |
|                     | Free residue                   |              |                |                   | 24,497.60           |
|                     | Encumbered Asset no.1          |              |                |                   | 8,294,356.79        |
|                     | Interest Earned @ Schedule "B" |              | "B"            |                   | 66,762.66           |
|                     | Interest Earned @ Schedule "B" |              | "B"            |                   | 66,372.78           |
|                     |                                |              |                |                   | <b>8,451,989.83</b> |
| <b>Master's fee</b> |                                |              |                |                   |                     |
|                     | On first                       | 15,000.00    |                | 100.00            |                     |
|                     | On balance                     | 8,436,989.83 |                | 42,175.00         |                     |
|                     |                                |              |                | <b>42,275.00</b>  |                     |
|                     | Maximum payable                |              |                | <b>25,000.00</b>  |                     |
| <b>Park Broken</b>  |                                |              |                |                   |                     |
|                     | Bond of security               |              |                | 228.00            |                     |
|                     | Period 03/09/01-02/09/02       |              |                |                   |                     |
|                     | Bond of security               |              |                | 228.00            |                     |
|                     | Period 03/09/02-02/09/03       |              | 6              |                   |                     |
|                     | Bond of security               |              |                | 228.00            |                     |
|                     | Period 03/09/03-02/09/04       |              | 7              |                   |                     |
|                     | Bond of security               |              |                | 228.00            |                     |
|                     | Period 03/09/04-02/09/05       |              |                |                   |                     |
|                     | Bond Increase                  |              | 6              | 10,543.75         |                     |
|                     | Period from 12/2/2005          |              |                |                   |                     |
|                     | Bond of security               |              | 6              | 18,211.50         |                     |
|                     | Period 03/09/05-02/09/06       |              |                |                   |                     |
|                     | Bond of security               |              |                | 18,211.50         |                     |
|                     | Period 03/09/06-02/09/07       |              | 5              |                   |                     |
|                     | Bond of Security               |              | 2              | 18,211.50         |                     |
|                     | Period 03/09/07-02/09/08       |              |                |                   |                     |
|                     | Bond of Security               |              | 3              | 18,211.50         |                     |
|                     | Period 03/09/08-02/09/09       |              |                |                   |                     |
|                     | Bond of Security               |              | 4              | 18,211.50         |                     |
|                     | Period 03/09/09-02/09/10       |              |                |                   |                     |
|                     | Period 03/09/10-02/09/11       |              |                | 18,211.50         |                     |
|                     |                                |              |                | <b>102,613.25</b> |                     |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4276 /01**

| Schedule "B" |                      |           |          |              |        |
|--------------|----------------------|-----------|----------|--------------|--------|
| Date         | Schedule "B"         | [R]       | Voucher  | [R]          | [R]    |
|              | ABSA Bank            | Interest  |          | Bank charges |        |
|              | Acc No : 40-420-9216 | Cheques   | Call     | Cheques      | Call   |
| 1-Nov-01     |                      | 360.73    |          | 368.40       |        |
| 2-Dec-01     |                      | 1,362.47  |          | 736.62       |        |
| 1-Jan-02     |                      | 2,122.45  |          | 659.42       |        |
| 1-Feb-02     |                      | 2,772.66  |          | 263.51       |        |
| 1-Mar-02     |                      | 2,954.98  |          | 656.62       |        |
| 1-Apr-02     |                      | 4,070.75  |          | 772.23       |        |
| 1-May-02     |                      | 3,047.27  |          | 709.72       |        |
| 1-Jun-02     |                      | 2,508.95  |          | 591.53       |        |
| 1-Jul-02     |                      | 2,857.46  |          | 657.73       |        |
| 1-Aug-02     |                      | 1,986.40  |          | 568.25       |        |
| 1-Sep-02     |                      | 3,087.44  |          | 651.43       |        |
| 1-Oct-02     |                      | 2,219.76  |          | 707.96       |        |
| 1-Nov-02     |                      | 2,192.39  |          | 501.82       |        |
| 1-Dec-02     |                      | 1,343.19  |          | 781.13       |        |
| 1-Jan-03     |                      | 2,036.28  |          | 568.55       |        |
| 1-Feb-03     |                      | 2,297.30  |          | 323.94       |        |
| 1-Mar-03     |                      | 2,158.01  |          | 573.16       |        |
| 1-Apr-03     |                      | 2,381.17  |          | 648.64       |        |
| 1-May-03     |                      | 2,820.19  |          | 670.59       |        |
| 1-Jun-03     |                      | 2,839.78  |          | 813.48       |        |
| 1-Jul-03     |                      | 2,589.43  |          | 937.69       |        |
| 1-Aug-03     |                      | 2,298.10  |          | 991.61       |        |
| 1-Sep-03     |                      | 2,201.11  |          | 900.83       |        |
| 1-Oct-03     |                      | 1,803.06  |          | 921.57       |        |
| 1-Nov-03     |                      | 1,437.43  |          | 937.80       |        |
| 1-Dec-03     |                      | 248.63    | 1,037.39 | 537.78       |        |
| 1-Jan-04     |                      | 474.49    | 506.59   | 1,303.09     |        |
| 1-Feb-04     |                      | 537.27    | 579.01   | 513.91       |        |
| 1-Mar-04     |                      | 384.02    | 470.65   | 1,140.74     |        |
| 1-Apr-04     |                      | 695.06    | 390.73   | 865.74       |        |
| 1-May-04     |                      | 797.39    |          | 736.19       |        |
| 1-Jun-04     |                      | 765.94    |          | 812.17       |        |
| 1-Jul-04     |                      | 656.47    |          | 951.93       |        |
| 1-Aug-04     |                      | 606.80    |          | 970.77       |        |
| 1-Sep-04     |                      | 449.76    |          | 808.51       |        |
| 1-Oct-04     |                      | 207.31    |          | 962.09       |        |
| 1-Nov-04     |                      | 79.96     |          | 1,020.92     |        |
| 1-Dec-04     |                      | 40.24     |          | 641.01       |        |
| 1-Jan-05     |                      | 30.93     |          | 1,278.04     |        |
| 1-Feb-05     |                      | 58.38     |          | 595.58       |        |
| 1-Mar-05     |                      | 4.17      |          | 410.02       |        |
| 1-Apr-05     |                      | 1.51      |          | 90.31        |        |
| 1-May-05     |                      | 0.26      |          | 28.48        |        |
|              | Sub total            | 63,778.29 | 2,984.37 | 30,501.72    | 0.00   |
|              | TOTAL                | 66,762.66 |          | 30,501.72    |        |
| Schedule "B" |                      |           |          |              |        |
| Date         | Schedule "B"         | [R]       | Voucher  | [R]          | [R]    |
|              | ABSA Bank            | Interest  |          | Bank charges |        |
|              | Acc No 40-6161- 2147 | Cheques   | Call     | Cheques      | Call   |
| 1-Mar-05     |                      | 0.00      |          | 70.00        |        |
| 1-Apr-05     |                      | 122.80    |          | 31.62        |        |
| 1-May-05     |                      | 168.00    |          | 35.65        |        |
| 1-Jun-05     |                      | 134.54    |          | 31.30        |        |
| 1-Jul-05     |                      | 129.68    |          | 31.30        |        |
| 1-Aug-05     |                      | 134.12    |          | 31.30        |        |
| 1-Sep-05     |                      | 131.79    |          | 31.30        |        |
| 1-Oct-05     |                      | 90.87     |          | 31.30        |        |
| 1-Nov-05     |                      | 28.51     |          | 31.30        |        |
| 1-Dec-05     |                      | 27.17     |          | 31.30        |        |
| 1-Jan-06     |                      | 26.81     |          | 31.30        |        |
| 1-Feb-06     |                      | 111.50    |          | 31.30        |        |
| 1-Mar-06     |                      | 587.96    |          | 31.30        |        |
| 1-Apr-06     |                      | 883.83    |          | 31.00        |        |
| 1-May-06     |                      | 981.52    |          | 33.00        |        |
| 1-Jun-06     |                      | 1,017.86  |          | 32.50        |        |
| 1-Jul-06     |                      | 1,040.88  |          | 32.50        |        |
| 1-Aug-06     |                      | 1,111.09  |          | 32.50        |        |
| 1-Sep-06     |                      | 1,205.64  |          | 32.50        |        |
| 1-Oct-06     |                      | 1,188.25  |          | 32.50        |        |
| 1-Nov-06     |                      | 1,196.14  |          | 32.50        |        |
| 1-Dec-06     |                      | 1,203.41  |          | 32.50        |        |
| 1-Jan-07     |                      | 1,314.44  |          | 32.50        |        |
| 1-Feb-07     |                      | 1,341.62  |          | 33.30        |        |
| 1-Mar-07     |                      | 1,218.31  |          | 33.30        |        |
| 1-Apr-07     |                      | 283.40    | 1,380.82 | 48.30        |        |
| 1-May-07     |                      | 344.86    | 1,647.18 | 33.30        | 250.00 |
| 1-Jun-07     |                      | 380.56    | 1,680.66 | 33.30        |        |
| 1-Jul-07     |                      | 148.54    | 1,754.71 | 33.30        |        |
| 1-Aug-07     |                      | 128.24    | 1,788.76 | 33.30        |        |
| 1-Sep-07     |                      | 143.31    | 1,886.75 | 33.30        |        |
| 1-Oct-07     |                      | 146.34    | 1,903.85 | 33.30        |        |
| 1-Nov-07     |                      | 161.00    | 1,998.35 | 33.30        |        |
| 1-Dec-07     |                      | 57.31     |          | 33.30        |        |
| 1-Jan-08     |                      | 112.55    | 2,017.73 | 33.30        |        |
| 1-Feb-08     |                      | 192.54    | 1,701.31 | 35.00        |        |
| 1-Mar-08     |                      | 229.91    | 1,536.91 | 35.00        |        |
| 1-Apr-08     |                      | 246.74    | 1,567.21 | 35.00        |        |
| 1-May-08     |                      | 234.25    | 1,598.13 | 35.00        |        |
| 1-Jun-08     |                      | 244.70    |          | 35.00        |        |
| 1-Jul-08     |                      | 159.54    | 1,588.24 | 35.00        |        |
| 1-Aug-08     |                      | 93.86     | 1,469.29 | 35.00        |        |
| 1-Sep-08     |                      | 87.65     | 1,461.08 | 35.00        |        |
| 1-Oct-08     |                      | 38.95     | 1,464.85 | 35.00        |        |
| 1-Nov-08     |                      | 23.06     | 1,481.14 | 35.00        |        |
| 1-Dec-08     |                      | 21.47     | 1,454.83 | 35.00        |        |
| 1-Jan-09     |                      | 19.95     | 1,415.92 | 35.00        |        |
| 1-Feb-09     |                      | 45.29     |          | 37.50        |        |
| 1-Mar-09     |                      | 180.47    | 1,031.25 | 37.50        |        |

| 7 BUILDINGS COMPANY (IN LIQUIDATION)<br>FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT<br>MASTERS REFERENCE NUMBER T4275 /01 |                     |           |           |          |
|---------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|-----------|----------|
| 1-Apr-09                                                                                                                  |                     | 182.96    | 944.46    | 37.50    |
| 1-May-09                                                                                                                  |                     | 86.96     | 786.53    | 37.50    |
| 1-Jun-09                                                                                                                  |                     | 57.07     | 710.31    | 37.50    |
| 1-Jul-09                                                                                                                  |                     | 39.58     | 598.13    | 37.50    |
| 1-Aug-09                                                                                                                  |                     | 35.77     | 1,246.94  | 37.50    |
| 1-Sep-09                                                                                                                  | Statement number 55 | 13.31     |           | 37.50    |
| 1-Oct-09                                                                                                                  | Statement number 56 | 279.83    |           | 37.50    |
| 1-Nov-09                                                                                                                  | Statement number 57 | 294.90    |           | 56.50    |
| 1-Dec-09                                                                                                                  | Statement number 58 | 126.44    |           | 37.50    |
| 1-Jan-10                                                                                                                  | Statement number 59 | 87.53     |           | 37.50    |
| 1-Feb-10                                                                                                                  | Printout            | 87.62     |           | 39.20    |
| 1-Mar-10                                                                                                                  | Printout            | 78.67     |           | 39.20    |
| 1-Apr-10                                                                                                                  | Printout            | 3,727.71  |           | 39.20    |
| 1-May-10                                                                                                                  |                     | 1,481.38  |           | 39.20    |
| 1-Jun-10                                                                                                                  |                     | 808.58    |           | 39.20    |
| 1-Jul-10                                                                                                                  |                     | 775.18    |           | 39.20    |
| 1-Aug-10                                                                                                                  |                     | 525.54    |           | 39.20    |
| 1-Sep-10                                                                                                                  |                     | 526.40    |           | 39.20    |
|                                                                                                                           | Sub total           | 28,316.44 | 38,056.34 | 2,391.47 |
|                                                                                                                           | TOTAL               | 66,372.78 |           | 2,641.47 |
|                                                                                                                           |                     |           |           | 250.00   |

| 7 BUILDINGS COMPANY (IN LIQUIDATION)<br>FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT<br>MASTERS REFERENCE NUMBER T4275 /01 |                 |                            |                     |             |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------|---------------------|-------------|
| <b>Schedule "C"</b>                                                                                                       |                 |                            |                     |             |
| <b>Vat Payable to the Receiver</b>                                                                                        |                 |                            |                     |             |
| <b>Account</b>                                                                                                            | <b>Proceeds</b> | <b>Output</b>              | <b>Input</b>        | <b>Vat</b>  |
| <b>Free Residue:</b>                                                                                                      |                 |                            |                     |             |
| <b>Refund on rates from Municipality</b>                                                                                  |                 |                            |                     |             |
| Refund on rates from Municipality                                                                                         | 16,700.00       | 0.00                       |                     |             |
| Proceeds of sale of movable assets                                                                                        | 7,797.60        | 957.60                     |                     |             |
| Liquidators fees                                                                                                          | 805.56          |                            | 112.78              |             |
| Bond of security per apportionment                                                                                        | 301.88          |                            | 37.07               |             |
| Advertising i.r.o auction                                                                                                 | 809.40          |                            | 99.40               |             |
| Auctioneers commission                                                                                                    | 779.78          |                            | 95.78               |             |
| Storage Costs                                                                                                             | 1,473.22        |                            | 180.92              |             |
| Valuation per apportionment                                                                                               | 68.40           |                            | 8.40                |             |
| Collection Costs                                                                                                          | 1,623.61        |                            | 199.39              |             |
| Bank charges                                                                                                              | 2,641.47        |                            | 324.39              |             |
| Towing costs                                                                                                              | 889.20          |                            | 109.20              |             |
| Advertising:                                                                                                              | 1,252.07        |                            | 153.78              |             |
|                                                                                                                           | 35,142.18       | 957.60                     | 1,321.08            | -363.48     |
| <b>Encumbered Asset Number 1:</b>                                                                                         |                 |                            |                     |             |
| <b>Proceeds of sale of immovable property</b>                                                                             |                 |                            |                     |             |
| Public Auction :                                                                                                          | 2,231,250.00    | 274,013.16                 |                     |             |
| Rental Income                                                                                                             | 4,906,338.40    | 602,532.79                 |                     |             |
| Transfer duties paid                                                                                                      |                 |                            | 366,556.16          |             |
| Liquidator's fees                                                                                                         | 677,230.02      |                            | 84,812.20           |             |
| Bond of security per apportionment                                                                                        | 102,211.37      |                            | 12,552.27           |             |
| Advertising                                                                                                               | 43,773.08       |                            | 5,375.84            |             |
| Security                                                                                                                  | 638.40          |                            | 78.40               |             |
| Venue - Sunnyside Park Hotel                                                                                              | 2,579.25        |                            | 316.75              |             |
| Auctioneer's Commission & Vat                                                                                             | 132,012.00      |                            | 16,212.00           |             |
| Valuation                                                                                                                 | 23,159.10       |                            | 2,844.10            |             |
| Maintenance & Materials per Schedule "H"                                                                                  | 88,628.93       |                            | 10,884.25           |             |
| Insurance per Schedule "F"                                                                                                | 155,384.24      |                            | 19,082.28           |             |
| Letcor - Bank Charges per Schedule "I"                                                                                    | 75,690.54       |                            | 9,295.33            |             |
| Letcor - Commission per Schedule "J"                                                                                      | 130,663.11      |                            | 16,046.35           |             |
| Letcor - Interest per Schedule "M"                                                                                        | 307.66          |                            | 37.78               |             |
| Municipal Services per Schedule "K"                                                                                       | 3,147,835.71    |                            | 386,576.32          |             |
| Auctioneers Commission - Protea Court                                                                                     | 15,732.00       |                            | 1,932.00            |             |
| Action Compaction per Schedule "L"                                                                                        | 260,060.26      |                            | 31,937.22           |             |
| Plaza Invest                                                                                                              | 19,950.00       |                            | 2,450.00            |             |
| Prestige Meter Reading per Schedule "N"                                                                                   | 31,780.00       |                            | 3,902.81            |             |
| Cost of Rates Clearance Applications - Protea Court                                                                       | 394.60          |                            | 48.46               |             |
| Cost of rates Clearance Applications - Branksome Court                                                                    | 1,112.80        |                            | 136.66              |             |
| Cost of rates Clearance Applications - Coniston Court                                                                     | 369.36          |                            | 45.36               |             |
| Auctioneers Commission - Branksome Court                                                                                  | 14,022.00       |                            | 1,722.00            |             |
| Legal fees per Schedule "O"                                                                                               | 562,073.78      |                            | 69,026.60           |             |
|                                                                                                                           | 12,623,196.60   | 876,545.94                 | 1,050,870.95        | -174,325.00 |
|                                                                                                                           |                 | Net Vat Payable to S A R S |                     | -174,688.48 |
| <b>Tax on post liquidation income</b>                                                                                     |                 |                            |                     |             |
|                                                                                                                           | <b>Total</b>    | <b>Free Residue</b>        | <b>Enc. Asset 1</b> |             |
| Interest accrued                                                                                                          | 133,135.44      | 392.06                     | 132,743.38          |             |
| Rental Income                                                                                                             | 4,906,338.40    | 0.00                       | 4,906,338.40        |             |
| Occupational Rent received                                                                                                | 1,024,018.39    | 0.00                       | 1,024,018.39        |             |
| Less: Liquidators fees                                                                                                    | -115,715.38     | -39.21                     | -115,676.18         |             |
| Taxable income                                                                                                            | 5,947,776.85    | 352.85                     | 5,947,423.99        |             |
| <b>Less Expenses Incurred</b>                                                                                             |                 |                            |                     |             |
| Insurance per Schedule "F"                                                                                                | 155,384.24      |                            |                     |             |
| Letcor - Bank Charges per Schedule "I"                                                                                    | 75,690.54       |                            |                     |             |
| Letcor - Commission per Schedule "J"                                                                                      | 130,663.11      |                            |                     |             |
| Letcor - Interest per Schedule "M"                                                                                        | 307.66          |                            |                     |             |
| Action Compaction per Schedule "L"                                                                                        | 260,060.26      |                            |                     |             |
| Prestige Meter Reading per Schedule "N"                                                                                   | 31,780.00       |                            |                     |             |
| Salaries and Wages per Schedule "G"                                                                                       | 1,091,186.64    |                            |                     |             |
| Auctioneers Commission - Protea Court                                                                                     | 15,732.00       |                            |                     |             |
| Maintenance & Materials per Schedule "H"                                                                                  | 88,628.93       |                            |                     |             |
| Municipal Services per Schedule "K"                                                                                       | 3,102,835.71    |                            |                     |             |
|                                                                                                                           | 4,952,281.09    |                            |                     |             |
| Taxable Income Less Expenses                                                                                              | 995,495.76      |                            |                     |             |
| Tax @ 28%                                                                                                                 | 278,738.81      |                            |                     |             |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4275 /01**

**SCHEDULE "D": APPORTIONMENT**

|                           | <b>Realizations</b> | <b>Master's<br/>Fees</b> | <b>Bond of<br/>Security</b> | <b>Valuation</b> | <b>Interest<br/>Earned</b> | <b>Interest<br/>Earned</b> |
|---------------------------|---------------------|--------------------------|-----------------------------|------------------|----------------------------|----------------------------|
| <b>Free Residue</b>       | 24,497.60           | 73.62                    | 301.88                      | 68.40            | 195.46                     | 196.60                     |
| <b>En. Asset<br/>no.1</b> | 8,294,356.79        | 24,926.38                | 102,211.37                  | 23,159.10        | 66,177.32                  | 66,566.06                  |
|                           | 8,318,854.39        | 25,000.00                | 102,513.25                  | 23,227.50        | 66,372.78                  | 66,762.66                  |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTER'S REFERENCE NUMBER : T 4275A1**

**SCHEDULE "F" - RENTAL INCOME**

|               | Argyle            | Coniston          | Unallocated       | Branksome         | Protea            | Margate           | Manhattan           | Stanhope          | Total               |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|
| Aug-01        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00                |
| Sep-01        | 26,341.48         | 27,556.09         | 0.00              | 13,972.41         | 14,753.74         | 14,495.46         | 39,625.26           | -4,306.52         | 132,437.92          |
| Oct-01        | 17,290.00         | 6,169.14          | 1,750.00          | 11,384.64         | 19,495.00         | 2,040.00          | 17,710.46           | 2,000.00          | 77,839.24           |
| Nov-01        | 28,131.44         | 29,249.35         | 4,789.94          | 47,182.94         | 26,845.04         | 24,257.42         | 73,061.10           | 24,364.92         | 257,892.15          |
| Dec-01        | 24,226.43         | 23,449.09         | 11,456.42         | 23,495.59         | 25,437.40         | 22,445.65         | 63,071.72           | 35,734.62         | 229,319.22          |
| Jan-02        | 21,767.95         | 15,653.63         | 5,290.30          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 42,711.89           |
| Feb-02        | 21,593.43         | 20,528.48         | 12,129.67         | 67,053.89         | 38,391.71         | 28,245.84         | 106,142.87          | 66,923.23         | 381,009.12          |
| Mar-02        | 20,349.13         | 24,804.91         | 12,529.56         | 28,510.42         | 22,805.00         | 15,834.02         | 73,146.85           | 58,964.12         | 256,944.01          |
| Apr-02        | 23,915.95         | 22,599.24         | 12,187.59         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 58,702.78           |
| May-02        | 22,312.89         | 22,469.16         | 6,487.07          | 58,567.19         | 46,538.40         | 38,629.59         | 119,737.52          | 83,610.53         | 398,352.34          |
| Jun-02        | 20,050.89         | 23,305.22         | 10,364.38         | 58,699.48         | 29,083.08         | 19,930.70         | 89,792.94           | 87,523.34         | 336,749.83          |
| Jul-02        | 0.00              | 0.00              | 0.00              | 19,162.06         | 13,070.96         | 9,249.63          | 28,144.52           | 31,151.40         | 100,778.60          |
| Aug-02        | 23,981.51         | 22,645.84         | 9,545.09          | 34,539.35         | 23,015.68         | 16,982.03         | 58,900.97           | 53,440.21         | 243,080.68          |
| Sep-02        | 22,911.81         | 20,030.27         | 9,022.36          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 51,964.24           |
| Oct-02        | 20,184.86         | 26,723.90         | 11,678.98         | 45,764.15         | 28,449.35         | 22,505.46         | 95,526.22           | 69,284.28         | 320,117.00          |
| Nov-02        | 19,606.91         | 22,006.65         | 12,326.75         | 59,095.97         | 27,416.92         | 27,059.57         | 96,688.04           | 47,434.12         | 311,834.93          |
| Dec-02        | 19,095.82         | 23,744.10         | 11,006.73         | 15,094.29         | 9,861.29          | 17,865.33         | 70,243.41           | 53,059.96         | 219,974.93          |
| Jan-03        | 20,173.39         | 16,138.77         | 7,487.72          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 43,799.87           |
| Feb-03        | 18,603.24         | 16,542.64         | 10,017.62         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 45,163.50           |
| Mar-03        | 17,445.86         | 23,782.66         | 11,246.72         | 0.00              | 14,125.00         | 0.00              | 97,051.13           | 159,156.00        | 322,807.29          |
| Apr-03        | 16,470.59         | 17,954.90         | 10,606.19         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 45,031.68           |
| May-03        | 20,592.84         | 18,609.93         | 6,742.37          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 45,945.14           |
| Jun-03        | 18,957.76         | 20,259.62         | 14,367.35         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 53,584.73           |
| Jul-03        | 24,875.41         | 18,972.01         | 7,930.77          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 51,778.19           |
| Aug-03        | 18,440.02         | 16,379.20         | 10,873.99         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 46,693.21           |
| Sep-03        | 20,448.71         | 18,509.57         | 10,062.05         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 49,021.33           |
| Oct-03        | 20,318.14         | 12,199.38         | 11,613.67         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 44,131.19           |
| Nov-03        | 17,443.23         | 19,770.41         | 10,239.00         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 47,452.64           |
| Dec-03        | 18,558.75         | 16,767.02         | 11,020.09         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 46,345.86           |
| Jan-04        | 22,652.50         | 16,890.79         | 9,155.47          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 48,698.76           |
| Feb-04        | 15,272.65         | 14,792.26         | 7,530.94          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 37,595.85           |
| Mar-04        | 18,226.46         | 20,574.31         | 10,561.11         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 49,361.88           |
| Apr-04        | 20,674.71         | 16,484.55         | 7,803.11          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 44,962.37           |
| May-04        | 16,262.15         | 15,694.04         | 7,760.61          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 39,716.80           |
| Jun-04        | 21,897.55         | 17,742.33         | 4,094.03          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 43,733.91           |
| Jul-04        | 18,568.28         | 18,713.85         | 6,441.61          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 43,724.74           |
| Aug-04        | 17,611.78         | 16,354.62         | 12,322.85         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 46,289.23           |
| Sep-04        | 15,380.86         | 20,646.19         | 8,785.97          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 44,813.02           |
| Oct-04        | 18,236.15         | 17,033.74         | 12,727.86         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 48,998.75           |
| Nov-04        | 20,952.08         | 12,416.20         | 14,780.32         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 48,128.60           |
| Dec-04        | 22,637.84         | 16,803.65         | 13,627.39         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 53,268.88           |
| Jan-05        | 27,093.26         | 19,360.74         | 10,534.91         | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 56,988.91           |
| Feb-05        | 22,096.81         | 23,074.30         | 5,974.08          | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 51,115.19           |
| Mar-05        | 950.00            | 0.00              | 990.00            | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 1,940.00            |
| Mar-05        | 2,967.00          | 1,800.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 4,767.00            |
| <b>Totals</b> | <b>846,547.81</b> | <b>795,202.75</b> | <b>386,042.84</b> | <b>482,532.41</b> | <b>339,288.57</b> | <b>269,540.70</b> | <b>1,028,843.01</b> | <b>768,340.51</b> | <b>4,906,338.40</b> |

| 7 BUILDINGS COMPANY (IN LIQUIDATION)<br>FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT<br>MASTER'S REFERENCE NUMBER : T 427501 |  |  |  |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|--|--|
|                                                                                                                            |  |  |  |  |  |  |  |  |
|                                                                                                                            |  |  |  |  |  |  |  |  |
|                                                                                                                            |  |  |  |  |  |  |  |  |
|                                                                                                                            |  |  |  |  |  |  |  |  |
|                                                                                                                            |  |  |  |  |  |  |  |  |
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**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTER'S REFERENCE NUMBER : T 4275/01**

**SCHEDULE "G": WAGES**

|        | Argyle     | Coniston   | Branksome | Protea    | Margate   | Manhattan  | Stanhope   | Total        |
|--------|------------|------------|-----------|-----------|-----------|------------|------------|--------------|
| Aug-01 | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00         |
| Sep-01 | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00         |
| Oct-01 | 5,230.00   | 5,310.00   | 9,183.00  | 7,023.00  | 7,023.00  | 10,273.00  | 6,591.00   | 50,633.00    |
| Nov-01 | 0.00       | 0.00       | 6,975.00  | 6,975.00  | 7,150.00  | 9,200.00   | 6,975.00   | 37,275.00    |
| Nov-01 | 4,330.00   | 5,310.00   | 660.00    | 660.00    | 660.00    | 660.00     | 660.00     | 12,940.00    |
| Dec-01 | 4,520.00   | 6,810.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 11,330.00    |
| Jan-02 | 7,523.50   | 6,938.70   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 14,462.20    |
| Feb-02 | 0.00       | 0.00       | 6,975.00  | 5,950.00  | 7,150.00  | 9,200.00   | 6,975.00   | 36,250.00    |
| Mar-02 | 12,220.00  | 12,250.00  | 8,027.50  | 6,430.00  | 7,630.00  | 8,480.00   | 7,455.00   | 62,492.50    |
| Apr-02 | 5,830.00   | 5,300.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 10,930.00    |
| May-02 | 6,380.00   | 4,410.00   | 15,410.00 | 11,835.00 | 13,235.00 | 19,185.00  | 14,910.00  | 85,365.00    |
| Jun-02 | 6,240.00   | 6,910.00   | 8,415.00  | 6,190.00  | 7,390.00  | 8,240.00   | 7,215.00   | 50,600.00    |
| Jun-02 | 0.00       | 0.00       | 8,415.00  | 5,421.25  | 6,190.00  | 8,240.00   | 7,215.00   | 35,481.25    |
| Jul-02 | 3,450.00   | 6,160.00   | 0.00      | 256.25    | 1,200.00  | 0.00       | 0.00       | 11,066.25    |
| Aug-02 | 7,120.00   | 2,710.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 9,830.00     |
| Sep-02 | 6,275.00   | 10,420.00  | 8,415.00  | 6,190.00  | 7,390.00  | 8,240.00   | 7,215.00   | 54,145.00    |
| Oct-02 | 6,710.00   | 5,620.00   | 7,455.00  | 6,430.00  | 7,630.00  | 8,480.00   | 7,455.00   | 49,780.00    |
| Nov-02 | 7,710.00   | 6,810.00   | 8,895.00  | 6,670.00  | 7,870.00  | 8,720.00   | 7,695.00   | 54,370.00    |
| Dec-02 | 7,020.00   | 6,910.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 13,930.00    |
| Jan-03 | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 0.00         |
| Feb-03 | 6,980.00   | 6,160.00   | 0.00      | 0.00      | 0.00      | 26,680.00  | 17,925.00  | 57,725.00    |
| Mar-03 | 6,060.00   | 7,810.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 13,870.00    |
| Apr-03 | 6,110.00   | 4,510.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 10,620.00    |
| May-03 | 6,110.00   | 6,060.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 12,170.00    |
| Jun-03 | 11,420.00  | 11,430.00  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 22,850.00    |
| Jul-03 | 6,085.00   | 6,080.00   | 0.00      | 3,000.00  | 3,000.00  | 3,000.00   | 6,000.00   | 27,145.00    |
| Aug-03 | 6,110.00   | 5,260.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 11,370.00    |
| Sep-03 | 6,110.00   | 7,080.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 13,170.00    |
| Oct-03 | 6,110.00   | 6,160.00   | 1,500.00  | 1,500.00  | 1,500.00  | 3,000.00   | 0.00       | 19,770.00    |
| Nov-03 | 6,000.00   | 6,160.00   | 3,000.00  | 3,000.00  | 3,000.00  | 0.00       | 0.00       | 21,160.00    |
| Dec-03 | 12,220.00  | 6,160.00   | 0.00      | 1,500.00  | 1,500.00  | 3,000.00   | 1,500.00   | 25,880.00    |
| Jan-04 | 12,220.00  | 12,220.00  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 24,440.00    |
| Feb-04 | 3,000.00   | 3,000.00   | 3,000.00  | 3,000.00  | 1,500.00  | 1,500.00   | 0.00       | 15,000.00    |
| Mar-04 | 5,360.00   | 6,060.00   | 1,500.00  | 1,500.00  | 1,500.00  | 0.00       | 3,000.00   | 18,920.00    |
| Apr-04 | 4,050.00   | 5,410.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 9,460.00     |
| May-04 | 12,800.00  | 9,310.00   | 1,500.00  | 1,500.00  | 3,000.00  | 0.00       | 1,500.00   | 29,610.00    |
| Jun-04 | 12,520.00  | 11,410.00  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 23,930.00    |
| Jul-04 | 7,200.00   | 11,110.00  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 18,310.00    |
| Aug-04 | 5,860.00   | 12,570.00  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 18,230.00    |
| Sep-04 | 15,410.00  | 12,910.00  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 28,320.00    |
| Oct-04 | 6,300.00   | 9,760.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 16,060.00    |
| Nov-04 | 750.00     | 900.00     | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 1,650.00     |
| Dec-04 | 18,880.90  | 13,164.64  | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 32,045.54    |
| Jan-05 | 750.00     | 1,500.00   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 2,250.00     |
| Feb-05 | 8,310.00   | 8,052.90   | 0.00      | 0.00      | 0.00      | 0.00       | 0.00       | 16,362.90    |
| Totals | 282,864.40 | 282,076.24 | 99,325.50 | 85,030.50 | 95,518.00 | 136,098.00 | 110,286.00 | 1,091,198.64 |



**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTER'S REFERENCE NUMBER : T 4275/01**

**SCHEDULE "H": MAINTENANCE & MATERIALS**

|        | Argyle    | Coniston  | Branksome | Protea   | Margate  | Manhattan | Stanhope | Total     |
|--------|-----------|-----------|-----------|----------|----------|-----------|----------|-----------|
| Aug-01 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Sep-01 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Oct-01 | 105.00    | 118.00    | 200.00    | 0.00     | 0.00     | 0.00      | 0.00     | 423.00    |
| Nov-01 | 300.00    | 300.00    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 600.00    |
| Nov-01 | 620.00    | 500.00    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 1,120.00  |
| Dec-01 | 3,500.00  | 860.00    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 4,360.00  |
| Jan-02 | 1,500.00  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 1,500.00  |
| Feb-02 | 0.00      | 0.00      | 9.00      | 9.00     | 9.00     | 9.00      | 9.00     | 45.00     |
| Mar-02 | 0.00      | 5,230.00  | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 5,230.00  |
| Apr-02 | 2,860.00  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 2,860.00  |
| May-02 | 2,920.00  | 0.00      | 96.09     | 96.09    | 96.08    | 96.09     | 96.09    | 3,400.44  |
| Jun-02 | 3,860.00  | 0.00      | 177.07    | 142.71   | 142.73   | 142.71    | 142.71   | 4,607.93  |
| Jun-02 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 1,765.39 | 1,765.39  |
| Jul-02 | 2,800.00  | 795.00    | 836.42    | 2,349.44 | 1,085.44 | 996.91    | 929.43   | 9,792.64  |
| Aug-02 | 800.00    | 1,320.00  | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 2,120.00  |
| Sep-02 | 2,350.00  | 750.00    | 2,000.00  | 2,000.00 | 2,000.00 | 2,000.00  | 2,000.00 | 13,100.00 |
| Oct-02 | 0.00      | 0.00      | 750.00    | 750.00   | 1,000.00 | 2,678.87  | 1,250.00 | 6,428.87  |
| Nov-02 | 1,080.00  | 1,790.00  | 0.00      | 0.00     | 0.00     | 72.00     | 72.00    | 3,014.00  |
| Dec-02 | 6,450.96  | 750.00    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 7,200.96  |
| Jan-03 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Feb-03 | 1,190.00  | 1,020.00  | 0.00      | 0.00     | 0.00     | 21.70     | 0.00     | 2,231.70  |
| Mar-03 | 1,879.00  | 1,125.00  | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 3,004.00  |
| Apr-03 | 1,050.00  | 950.00    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 2,000.00  |
| May-03 | 1,620.00  | 392.50    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 2,012.50  |
| Jun-03 | 2,215.00  | 1,247.50  | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 3,462.50  |
| Jul-03 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Aug-03 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Sep-03 | 800.00    | 750.00    | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 1,550.00  |
| Oct-03 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Nov-03 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Dec-03 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Jan-04 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Feb-04 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Mar-04 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Apr-04 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| May-04 | 5,300.00  | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 5,300.00  |
| Jun-04 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Jul-04 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Aug-04 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Sep-04 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Oct-04 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Nov-04 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Dec-04 | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Jan-05 | 0.00      | 1,500.00  | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 1,500.00  |
| Totals | 43,199.96 | 19,398.00 | 4,068.58  | 5,347.24 | 4,333.25 | 6,017.28  | 6,264.62 | 88,628.93 |

| 7 BUILDINGS COMPANY (IN LIQUIDATION)       |        |          |           |          |          |           |          |           |
|--------------------------------------------|--------|----------|-----------|----------|----------|-----------|----------|-----------|
| FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT |        |          |           |          |          |           |          |           |
| MASTER'S REFERENCE NUMBER : T 4275/01      |        |          |           |          |          |           |          |           |
| SCHEDULE "I" BANK CHARGES                  |        |          |           |          |          |           |          |           |
|                                            | Argyle | Coniston | Branksome | Protea   | Margate  | Manhattan | Stanhope | Total     |
| Aug-01                                     | 0.00   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Sep-01                                     | 0.00   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Oct-01                                     | 0.00   | 0.00     | 2,321.73  | 2,321.73 | 2,321.73 | 2,321.73  | 2,321.73 | 11,608.65 |
| Nov-01                                     | 0.00   | 0.00     | 129.82    | 129.82   | 129.82   | 129.82    | 129.82   | 649.10    |
| Dec-01                                     | 0.00   | 0.00     | 578.41    | 578.41   | 578.41   | 578.41    | 578.41   | 2,892.05  |
| Jan-02                                     | 0.00   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Feb-02                                     | 0.00   | 0.00     | 740.43    | 740.43   | 740.47   | 740.43    | 740.43   | 3,702.19  |
| Mar-02                                     | 0.00   | 0.00     | 607.77    | 607.77   | 607.79   | 607.77    | 607.77   | 3,038.87  |
| Apr-02                                     | 0.00   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| May-02                                     | 0.00   | 0.00     | 1,302.41  | 1,302.41 | 1,302.41 | 1,302.41  | 1,302.41 | 6,512.05  |
| Jun-02                                     | 0.00   | 0.00     | 701.59    | 701.59   | 701.58   | 701.59    | 701.59   | 3,507.94  |
| Jun-02                                     | 0.00   | 0.00     | 559.54    | 559.54   | 559.58   | 559.54    | 559.54   | 2,797.74  |
| Jul-02                                     | 0.00   | 0.00     | 546.37    | 546.37   | 546.38   | 546.37    | 546.37   | 2,731.86  |
| Aug-02                                     | 0.00   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00      | 0.00     | 0.00      |
| Sep-02                                     | 0.00   | 0.00     | 529.44    | 529.44   | 529.43   | 529.44    | 529.44   | 2,647.19  |
| Oct-02                                     | 0.00   | 0.00     | 505.66    | 505.66   | 505.65   | 505.66    | 505.66   | 2,528.29  |
| Nov-02                                     | 0.00   | 0.00     | 514.57    | 514.57   | 514.61   | 514.57    | 514.57   | 2,572.89  |
| Totals                                     | 0.00   | 0.00     | 9,037.74  | 9,037.74 | 9,037.86 | 9,037.74  | 9,037.74 | 45,188.82 |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTER'S REFERENCE NUMBER : T 4275/01**

**SCHEDULE "J": LETCOR COMMISSION + VAT**

|               | Argyle        | Coniston      | Branksome        | Protea           | Margate          | Manhattan        | Stanhope         | Total             |
|---------------|---------------|---------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Aug-01        | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| Sep-01        | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| Oct-01        | 50.16         | 181.95        | 519.11           | 888.95           | 93.02            | 807.59           | 91.20            | 2,631.98          |
| Nov-01        | 0.00          | 103.64        | 2,151.94         | 1,224.08         | 1,106.15         | 3,308.71         | 1,702.50         | 9,597.02          |
| Dec-01        | 0.00          | 103.56        | 1,071.21         | 1,159.82         | 1,023.45         | 2,875.54         | 1,589.52         | 7,823.10          |
| Jan-02        | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| Feb-02        | 0.00          | 0.00          | 3,425.63         | 1,969.61         | 1,449.07         | 5,441.53         | 2,912.53         | 15,198.37         |
| Mar-02        | 23.09         | 0.00          | 1,455.44         | 1,169.92         | 812.31           | 3,752.61         | 3,002.12         | 10,215.49         |
| Apr-02        | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| May-02        | 37.97         | 116.59        | 3,858.81         | 2,647.35         | 2,142.69         | 7,378.12         | -570.87          | 15,610.66         |
| Jun-02        |               | 0.00          | 2,383.62         | 1,402.09         | 1,002.47         | 3,840.96         | 2,996.74         | 11,625.88         |
| Jul-02        | 0.00          | 0.00          | 2,163.95         | 1,413.95         | 1,200.51         | 3,353.30         | 3,173.35         | 11,305.06         |
| Aug-02        | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| Sep-02        | 0.00          | 0.00          | 2,260.48         | 1,080.95         | 1,114.31         | 3,442.96         | 2,775.55         | 10,674.25         |
| Oct-02        | 0.00          | 0.00          | 1,969.96         | 1,150.81         | 1,283.11         | 3,754.71         | 1,818.94         | 9,977.53          |
| Nov-02        | 0.00          | 0.00          | 404.25           | 206.86           | 382.70           | 3,253.15         | 1,331.79         | 5,578.75          |
| Dec-02        | 0.00          | 0.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| Jan-03        | 0.00          | 0.00          | 0.00             |                  | 0.00             | 0.00             |                  | 0.00              |
| Feb-03        | 0.00          | 0.00          | 0.00             | 724.63           | 0.00             | 2,424.78         | 6,917.24         | 10,066.65         |
| <b>Totals</b> | <b>111.22</b> | <b>505.74</b> | <b>23,584.79</b> | <b>16,231.47</b> | <b>12,519.35</b> | <b>47,401.45</b> | <b>30,309.09</b> | <b>130,663.11</b> |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTER'S REFERENCE NUMBER : T4275/01**

**SCHEDULE "K" MUNICIPAL SERVICES**

**ARGYLE COURT**

|              | Sewerage         | Refuse      | Water & Electricity (JHB)           | Assessment Rates | JHB Water                            | Water & Electricity (City Power) | Total             |
|--------------|------------------|-------------|-------------------------------------|------------------|--------------------------------------|----------------------------------|-------------------|
|              | Acc No 503467289 | Acc No      | Acc No 20810323<br>Acc No 503469183 | Acc No 503467298 | Acc No 440121883<br>Acc No 440121886 | Acc No 220062805                 |                   |
| Aug-01       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 0.00                             | 0.00              |
| Sep-01       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 0.00                             | 0.00              |
| Oct-01       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 0.00                             | 0.00              |
| Nov-01       | 3,000.00         | 0.00        | 13,000.00                           | 1,000.00         | 0.00                                 | 0.00                             | 17,000.00         |
| Dec-01       | 3,000.00         | 0.00        | 13,000.00                           | 1,000.00         | 0.00                                 | 0.00                             | 17,000.00         |
|              | 3,000.00         | 0.00        | 13,000.00                           | 1,000.00         | 0.00                                 | 0.00                             | 0.00              |
| Jan-02       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 0.00                             | 0.00              |
| Feb-02       | 3,000.00         | 0.00        | 13,000.00                           | 1,000.00         | 0.00                                 | 0.00                             | 17,000.00         |
| Mar-02       | 3,000.00         | 0.00        | 13,000.00                           | 1,000.00         | 10,000.00                            | 0.00                             | 27,000.00         |
| Apr-02       | 3,000.00         | 0.00        | 15,200.00                           | 1,000.00         | 3,000.00                             | 68,338.03                        | 91,538.03         |
| May-02       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 13,000.00                        | 13,000.00         |
| Jun-02       | 0.00             | 0.00        | 0.00                                | 2,000.00         | 79,118.12                            | 0.00                             | 81,118.12         |
| Jul-02       | 0.00             | 0.00        | 0.00                                | 1,000.00         | 0.00                                 | 13,000.00                        | 14,000.00         |
| Aug-02       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 0.00                             | 0.00              |
| Sep-02       | 0.00             | 0.00        | 0.00                                | 2,000.00         | 10,000.00                            | 37,632.00                        | 49,632.00         |
| Oct-02       | 0.00             | 0.00        | 0.00                                | 0.00             | 20,000.00                            | 8,216.40                         | 28,216.40         |
| Nov-02       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 8,538.33                         | 8,538.33          |
| Dec-02       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 0.00                             | 0.00              |
| Jan-03       | 0.00             | 0.00        | 0.00                                | 3,000.00         | 0.00                                 | 0.00                             | 3,000.00          |
| Feb-03       | 0.00             | 0.00        | 0.00                                | 1,000.00         | 137,708.49                           | 9,430.06                         | 148,138.55        |
| Mar-03       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 24,780.97                        | 24,780.97         |
| Apr-03       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 8,433.13                         | 8,433.13          |
| May-03       | 0.00             | 0.00        | 0.00                                | 0.00             | 12,393.95                            | 8,498.59                         | 20,893.54         |
| Jun-03       | 0.00             | 0.00        | 0.00                                | 0.00             | 6,718.09                             | 10,490.02                        | 17,208.11         |
| Jul-03       | 0.00             | 0.00        | 0.00                                | 0.00             | 6,718.10                             | 24,457.85                        | 31,175.75         |
| Aug-03       | 0.00             | 0.00        | 0.00                                | 3,000.00         | 21,356.42                            | 14,748.45                        | 39,104.87         |
| Sep-03       | 0.00             | 0.00        | 0.00                                | 1,000.00         | 0.00                                 | 15,000.00                        | 16,000.00         |
| Oct-03       | 0.00             | 0.00        | 0.00                                | 1,000.00         | 17,296.46                            | 13,119.13                        | 31,415.59         |
| Nov-03       | 0.00             | 0.00        | 0.00                                | 0.00             | 4,980.36                             | 12,000.00                        | 16,980.36         |
| Dec-03       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 0.00                             | 0.00              |
| Jan-04       | 0.00             | 0.00        | 0.00                                | 2,000.00         | 10,425.39                            | 13,883.12                        | 26,308.51         |
| Feb-04       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 0.00                             | 0.00              |
| Mar-04       | 0.00             | 0.00        | 0.00                                | 0.00             | 14,455.83                            | 19,748.26                        | 34,204.09         |
| Apr-04       | 0.00             | 0.00        | 0.00                                | 3,000.00         | 8,371.88                             | 10,856.41                        | 22,228.29         |
| May-04       | 0.00             | 0.00        | 0.00                                | 0.00             | 7,558.84                             | 10,841.42                        | 18,401.26         |
| Jun-04       | 0.00             | 0.00        | 0.00                                | 0.00             | 0.00                                 | 0.00                             | 0.00              |
| Jul-04       | 0.00             | 0.00        | 0.00                                | 0.00             | 7,936.10                             | 11,336.31                        | 19,272.41         |
| Aug-04       | 0.00             | 0.00        | 0.00                                | 0.00             | 4,758.82                             | 14,585.56                        | 19,345.38         |
| Sep-04       | 0.00             | 0.00        | 0.00                                | 0.00             | 15,419.20                            | 29,018.94                        | 44,438.14         |
| Oct-04       | 0.00             | 0.00        | 0.00                                | 0.00             | 6,304.45                             | 11,429.04                        | 17,733.49         |
| Nov-04       | 0.00             | 0.00        | 0.00                                | 0.00             | 8,001.12                             | 0.00                             | 8,001.12          |
| Dec-04       | 0.00             | 0.00        | 0.00                                | 0.00             | 7,618.98                             | 18,667.39                        | 26,286.37         |
| Jan-05       | 0.00             | 0.00        | 0.00                                | 0.00             | 8,166.19                             | 12,313.74                        | 20,509.93         |
| <b>Total</b> | <b>18,800.00</b> | <b>0.00</b> | <b>80,200.00</b>                    | <b>25,000.00</b> | <b>428,318.79</b>                    | <b>443,384.95</b>                | <b>994,883.74</b> |

| CONISTON COURT |                  |                  |                           |                  |                                      |                                  |            |
|----------------|------------------|------------------|---------------------------|------------------|--------------------------------------|----------------------------------|------------|
|                | Sewerage         | Refuse           | Water & Electricity (JHB) | Assessment Rates | JHB Water                            | Water & Electricity (City Power) | Total      |
|                | Acc No 206084935 | Acc No 206084928 | Acc No 206101323          | Acc No 206084942 | Acc No 440188440<br>Acc No 440188432 | Acc No 220087173                 |            |
| Aug-01         | 0.00             | 0.00             | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       |
| Sep-01         | 0.00             | 0.00             | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       |
| Oct-01         | 2,200.00         | 1,000.00         | 12,500.00                 | 1,000.00         | 0.00                                 | 0.00                             | 16,700.00  |
| Nov-01         | 2,200.00         | 1,000.00         | 12,500.00                 | 1,000.00         | 0.00                                 | 0.00                             | 16,700.00  |
| Dec-01         | 2,200.00         | 1,000.00         | 12,500.00                 | 1,000.00         | 0.00                                 | 0.00                             | 16,700.00  |
| Jan-02         | 2,200.00         | 1,000.00         | 12,500.00                 | 1,000.00         | 0.00                                 | 0.00                             | 16,700.00  |
| Feb-02         | 0.00             | 0.00             | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       |
| Mar-02         | 2,200.00         | 1,000.00         | 12,500.00                 | 1,000.00         | 3,864.48                             | 0.00                             | 20,564.48  |
| Apr-02         | 3,200.00         | 1,000.00         | 12,500.00                 | 1,000.00         | 0.00                                 | 54,233.10                        | 71,933.10  |
| May-02         | 0.00             | 0.00             | 0.00                      | 0.00             | 0.00                                 | 12,500.00                        | 12,500.00  |
| Jun-02         | 0.00             | 1,000.00         | 0.00                      | 0.00             | 30,386.52                            | 0.00                             | 31,386.52  |
| Jul-02         | 0.00             | 0.00             | 0.00                      | 1,000.00         | 0.00                                 | 0.00                             | 1,000.00   |
| Aug-02         | 0.00             | 0.00             | 0.00                      | 1,000.00         | 0.00                                 | 0.00                             | 1,000.00   |
| Sep-02         | 0.00             | 0.00             | 0.00                      | 1,000.00         | 10,000.00                            | 80,336.10                        | 80,336.10  |
| Oct-02         | 0.00             | 0.00             | 0.00                      | 1,000.00         | 20,000.00                            | 8,602.87                         | 29,602.87  |
| Nov-02         | 0.00             | 1,000.00         | 0.00                      | 0.00             | 0.00                                 | 8,864.22                         | 9,864.22   |
| Dec-02         | 0.00             | 0.00             | 0.00                      | 1,000.00         | 0.00                                 | 0.00                             | 1,000.00   |
| Jan-03         | 0.00             | 0.00             | 0.00                      | 1,000.00         | 0.00                                 | 0.00                             | 1,000.00   |
| Feb-03         | 0.00             | 0.00             | 0.00                      | 0.00             | 14,108.25                            | 8,280.33                         | 22,388.58  |
| Mar-03         | 0.00             | 2,000.00         | 0.00                      | 0.00             | 0.00                                 | 20,540.70                        | 22,540.70  |
| Apr-03         | 0.00             | 0.00             | 0.00                      | 1,000.00         | 0.00                                 | 6,238.88                         | 7,238.88   |
| May-03         | 0.00             | 0.00             | 0.00                      | 1,000.00         | 33,163.13                            | 6,332.93                         | 40,496.06  |
| Jun-03         | 1,000.00         | 0.00             | 0.00                      | 0.00             | 4,956.83                             | 8,616.31                         | 14,573.14  |
| Jul-03         | 1,000.00         | 0.00             | 0.00                      | 0.00             | 7,500.00                             | 19,096.53                        | 27,596.53  |
| Aug-03         | 0.00             | 1,000.00         | 0.00                      | 0.00             | 13,752.42                            | 10,258.56                        | 25,011.98  |
| Sep-03         | 0.00             | 0.00             | 0.00                      | 2,000.00         | 0.00                                 | 15,000.00                        | 17,000.00  |
| Oct-03         | 0.00             | 0.00             | 0.00                      | 2,000.00         | 19,785.04                            | 8,717.10                         | 31,502.14  |
| Nov-03         | 0.00             | 0.00             | 0.00                      | 0.00             | 4,907.75                             | 12,000.00                        | 16,907.75  |
| Dec-03         | 0.00             | 0.00             | 0.00                      | 2,000.00         | 0.00                                 | 0.00                             | 2,000.00   |
| Jan-04         | 0.00             | 0.00             | 0.00                      | 0.00             | 9,319.59                             | 14,757.18                        | 24,076.77  |
| Feb-04         | 1,000.00         | 0.00             | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 1,000.00   |
| Mar-04         | 1,000.00         | 0.00             | 0.00                      | 0.00             | 8,541.43                             | 12,854.82                        | 22,196.25  |
| Apr-04         | 1,000.00         | 0.00             | 0.00                      | 0.00             | 5,103.38                             | 7,182.23                         | 13,285.61  |
| May-04         | 0.00             | 1,000.00         | 0.00                      | 0.00             | 5,383.53                             | 7,182.23                         | 13,575.76  |
| Jun-04         | 0.00             | 0.00             | 0.00                      | 0.00             | 5,544.83                             | 10,121.58                        | 15,666.41  |
| Jul-04         | 0.00             | 0.00             | 0.00                      | 0.00             | 5,544.89                             | 11,588.29                        | 17,133.18  |
| Aug-04         | 0.00             | 1,000.00         | 0.00                      | 0.00             | 4,803.93                             | 10,972.18                        | 16,576.11  |
| Sep-04         | 0.00             | 1,000.00         | 0.00                      | 0.00             | 10,749.29                            | 10,972.18                        | 22,721.47  |
| Oct-04         | 0.00             | 1,000.00         | 0.00                      | 0.00             | 6,135.82                             | 10,513.30                        | 17,649.12  |
| Nov-04         | 0.00             | 1,000.00         | 0.00                      | 0.00             | 5,874.29                             | 8,100.87                         | 15,975.16  |
| Dec-04         | 0.00             | 0.00             | 0.00                      | 0.00             | 6,563.00                             | 7,672.93                         | 14,235.93  |
| Jan-05         | 0.00             | 0.00             | 0.00                      | 0.00             | 7,207.29                             | 8,888.06                         | 16,075.35  |
| Total          | 19,200.00        | 12,000.00        | 75,000.00                 | 20,000.00        | 243,096.89                           | 390,985.48                       | 764,192.17 |

| BRANKSOME TOWERS |        |                           |                  |                  |                                  |            |            |
|------------------|--------|---------------------------|------------------|------------------|----------------------------------|------------|------------|
| Sewerage         | Refuse | Water & Electricity (JHB) | Assessment Rates | JHB Water        | Water & Electricity (City Power) | Total      |            |
| Acc No           | Acc No | Acc No 440118684          | Acc No           | Acc No 440118681 | Acc No 220061471                 |            |            |
| Aug-01           | 0.00   | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00       | 0.00       |
| Sep-01           | 0.00   | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00       | 0.00       |
| Oct-01           | 0.00   | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00       | 0.00       |
| Nov-01           | 0.00   | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00       | 0.00       |
| Dec-01           | 0.00   | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00       | 0.00       |
| Jan-02           | 0.00   | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00       | 0.00       |
| Feb-02           | 0.00   | 0.00                      | 0.00             | 0.00             | 121,217.34                       | 121,217.34 | 121,217.34 |
| Mar-02           | 0.00   | 0.00                      | 10,507.82        | 0.00             | 0.00                             | 10,507.82  | 10,507.82  |
| Apr-02           | 0.00   | 0.00                      | 0.00             | 6,636.34         | 0.00                             | 6,636.34   | 6,636.34   |
| May-02           | 0.00   | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00       | 0.00       |
| Jun-02           | 0.00   | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00       | 0.00       |
| Jul-02           | 0.00   | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00       | 0.00       |
| Aug-02           | 0.00   | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00       | 0.00       |
| Sep-02           | 0.00   | 0.00                      | 10,000.00        | 0.00             | 0.00                             | 10,000.00  | 110,000.00 |
| Oct-02           | 0.00   | 0.00                      | 0.00             | 0.00             | 15,000.00                        | 70,000.00  | 85,000.00  |
| Nov-02           | 0.00   | 0.00                      | 0.00             | 0.00             | 0.00                             | 1,081.31   | 1,081.31   |
| Total            | 0.00   | 0.00                      | 20,507.82        | 0.00             | 21,636.34                        | 202,278.66 | 334,422.81 |

| PROTEA COURT     |           |                           |                  |                  |                                  |        |            |
|------------------|-----------|---------------------------|------------------|------------------|----------------------------------|--------|------------|
| Sewerage         | Refuse    | Water & Electricity (JHB) | Assessment Rates | JHB Water        | Water & Electricity (City Power) | Total  |            |
| Acc No 440118116 | Acc No    | Acc No 601781110          | Acc No           | Acc No 440118123 | Acc No 440118130                 | Acc No |            |
| Aug-01           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Sep-01           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Oct-01           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Nov-01           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Dec-01           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Jan-02           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Feb-02           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Mar-02           | 0.00      | 0.00                      | 0.00             | 0.00             | 3,153.48                         | 0.00   | 3,153.48   |
| Apr-02           | 2,133.36  | 0.00                      | 0.00             | 0.00             | 196.20                           | 0.00   | 2,329.56   |
| May-02           | 0.00      | 0.00                      | 61,973.64        | 0.00             | 0.00                             | 0.00   | 61,973.64  |
| Jun-02           | 26,930.72 | 0.00                      | 0.00             | 0.00             | 2,215.80                         | 0.00   | 29,146.52  |
| Jul-02           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Aug-02           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Sep-02           | 0.00      | 0.00                      | 30,000.00        | 0.00             | 10,000.00                        | 0.00   | 40,000.00  |
| Oct-02           | 20,000.00 | 0.00                      | 20,000.00        | 0.00             | 0.00                             | 0.00   | 40,000.00  |
| Total            | 49,064.08 | 0.00                      | 111,973.64       | 0.00             | 15,565.48                        | 0.00   | 176,603.20 |

| MARGATE COURT    |           |                           |                  |                  |                                  |        |            |
|------------------|-----------|---------------------------|------------------|------------------|----------------------------------|--------|------------|
| Sewerage         | Refuse    | Water & Electricity (JHB) | Assessment Rates | JHB Water        | Water & Electricity (City Power) | Total  |            |
| Acc No 206065103 | Acc No    | Acc No 206101330          | Acc No           | Acc No 206101330 | Acc No                           | Acc No |            |
| Aug-01           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Sep-01           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Oct-01           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Nov-01           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Dec-01           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Jan-02           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Feb-02           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Mar-02           | 0.00      | 0.00                      | 0.00             | 0.00             | 18,943.00                        | 0.00   | 18,943.00  |
| Apr-02           | 1,384.06  | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 1,384.06   |
| May-02           | 0.00      | 0.00                      | 82,840.34        | 0.00             | 0.00                             | 0.00   | 82,840.34  |
| Jun-02           | 16,570.19 | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 16,570.19  |
| Jul-02           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Aug-02           | 0.00      | 0.00                      | 0.00             | 0.00             | 0.00                             | 0.00   | 0.00       |
| Sep-02           | 0.00      | 0.00                      | 70,000.00        | 0.00             | 0.00                             | 0.00   | 70,000.00  |
| Oct-02           | 5,000.00  | 0.00                      | 20,000.00        | 0.00             | 10,000.00                        | 0.00   | 35,000.00  |
| Total            | 22,954.27 | 0.00                      | 172,840.34       | 0.00             | 28,943.00                        | 0.00   | 224,737.61 |

| MANHATTAN COURT |           |                           |                  |                                      |                                  |            |            |
|-----------------|-----------|---------------------------|------------------|--------------------------------------|----------------------------------|------------|------------|
| Sewerage        | Refuse    | Water & Electricity (JHB) | Assessment Rates | JHB Water                            | Water & Electricity (City Power) |            |            |
| Acc No 44006223 | Acc No    | Acc No 501452738          | Acc No           | Acc No 440119134<br>Acc No 440062230 | Acc No                           | Total      |            |
| Aug-01          | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Sep-01          | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Oct-01          | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Nov-01          | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Dec-01          | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Jan-02          | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Feb-02          | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Mar-02          | 0.00      | 0.00                      | 0.00             | 17,814.51                            | 0.00                             | 17,814.51  | 0.00       |
| Apr-02          | 21,897.08 | 0.00                      | 112,434.89       | 0.00                                 | 0.00                             | 134,031.97 | 0.00       |
| May-02          | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Jun-02          | 0.00      | 0.00                      | 0.00             | 50,000.00                            | 0.00                             | 50,000.00  | 0.00       |
| Jul-02          | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Aug-02          | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Sep-02          | 0.00      | 0.00                      | 0.00             | 10,000.00                            | 0.00                             | 10,000.00  | 0.00       |
| Oct-02          | 0.00      | 0.00                      | 20,000.00        | 30,000.00                            | 0.00                             | 50,000.00  | 0.00       |
| Total           | 21,897.08 | 0.00                      | 132,434.89       | 0.00                                 | 107,814.51                       | 0.00       | 261,846.58 |

| STANHOPE MANSIONS |           |                           |                  |                                      |                                  |            |            |
|-------------------|-----------|---------------------------|------------------|--------------------------------------|----------------------------------|------------|------------|
| Sewerage          | Refuse    | Water & Electricity (JHB) | Assessment Rates | JHB Water                            | Water & Electricity (City Power) |            |            |
| Acc No 440118141  | Acc No    | Acc No 501452745          | Acc No           | Acc No 440119127<br>Acc No 440119134 | Acc No                           | Total      |            |
| Aug-01            | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Sep-01            | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Oct-01            | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Nov-01            | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Dec-01            | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Jan-02            | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Feb-02            | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Mar-02            | 0.00      | 0.00                      | 0.00             | 7,761.58                             | 0.00                             | 7,761.58   | 0.00       |
| Apr-02            | 0.00      | 0.00                      | 12,500.00        | 5,054.85                             | 0.00                             | 17,554.85  | 0.00       |
| May-02            | 0.00      | 0.00                      | 131,385.01       | 0.00                                 | 0.00                             | 131,385.01 | 0.00       |
| Jun-02            | 50,000.00 | 0.00                      | 0.00             | 102,155.00                           | 0.00                             | 152,155.00 | 0.00       |
| Jul-02            | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Aug-02            | 0.00      | 0.00                      | 0.00             | 0.00                                 | 0.00                             | 0.00       | 0.00       |
| Sep-02            | 0.00      | 0.00                      | 30,000.00        | 12,293.16                            | 0.00                             | 42,293.16  | 0.00       |
| Oct-02            | 10,000.00 | 0.00                      | 20,000.00        | 10,000.00                            | 0.00                             | 40,000.00  | 0.00       |
| Total             | 60,000.00 | 0.00                      | 183,885.01       | 0.00                                 | 137,264.69                       | 0.00       | 391,149.60 |

**7 BUILDINGS COMPANY (IN LIQUIDATION)**  
**FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT**  
**MASTER'S REFERENCE NUMBER : T 4275/01**

**SCHEDULE "L": REFUSE**

|        | Argyle    | Coniston | Branksome | Protea    | Margate   | Manhattan | Stanhope  | Total      |
|--------|-----------|----------|-----------|-----------|-----------|-----------|-----------|------------|
| Aug-01 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Sep-01 | 818.47    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 818.47     |
| Oct-01 | 634.41    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 634.41     |
| Nov-01 | 0.00      | 0.00     | 7,356.01  | 4,020.17  | 1,496.83  | 11,621.25 | 6,801.92  | 31,296.18  |
| Dec-01 | 634.41    | 0.00     | 6,423.58  | 3,510.56  | 1,307.12  | 10,148.12 | 5,940.08  | 27,963.87  |
| Jan-02 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Feb-02 | 634.41    | 0.00     | 3,211.79  | 1,755.28  | 653.56    | 5,074.06  | 2,970.04  | 14,299.14  |
| Mar-02 | 1,268.82  | 0.00     | 3,211.79  | 1,755.28  | 653.56    | 5,074.06  | 2,970.04  | 14,933.55  |
| Apr-02 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| May-02 | 1,268.82  | 0.00     | 3,211.79  | 1,755.28  | 653.56    | 5,074.06  | 2,970.04  | 14,933.55  |
| Jun-02 | 634.41    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 634.41     |
| Jul-02 | 0.00      | 0.00     | 3,211.79  | 1,755.28  | 653.56    | 5,074.06  | 2,970.04  | 13,664.73  |
| Aug-02 | 672.47    | 0.00     | 6,809.00  | 3,721.19  | 1,385.56  | 10,757.04 | 6,296.50  | 29,641.76  |
| Sep-02 | 672.47    | 0.00     | 2,202.20  | 0.00      | 0.00      | 0.00      | 0.00      | 2,874.67   |
| Oct-02 | 0.00      | 0.00     | 6,809.00  | 3,721.18  | 1,385.56  | 10,757.04 | 6,296.50  | 28,969.28  |
| Nov-02 | 589.89    | 0.00     | 3,404.50  | 1,860.59  | 692.78    | 5,378.52  | 3,148.25  | 15,074.53  |
| Dec-02 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Jan-03 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Feb-03 | 3,279.77  | 0.00     | 10,213.50 | 5,638.90  | 2,099.61  | 16,135.56 | 9,444.75  | 46,812.09  |
| Mar-03 | 672.47    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 672.47     |
| Apr-03 | 672.47    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 672.47     |
| May-03 | 672.47    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 672.47     |
| Jun-03 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Jul-03 | 672.47    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 672.47     |
| Aug-03 | 1,452.45  | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,452.45   |
| Sep-03 | 726.27    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 726.27     |
| Oct-03 | 726.27    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 726.27     |
| Nov-03 | 726.27    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 726.27     |
| Dec-03 | 726.27    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 726.27     |
| Jan-04 | 726.27    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 726.27     |
| Feb-04 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Mar-04 | 726.27    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 726.27     |
| Apr-04 | 1,452.54  | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,452.54   |
| May-04 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Jun-04 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Jul-04 | 2,963.18  | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 2,963.18   |
| Aug-04 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Sep-04 | 784.37    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 784.37     |
| Oct-04 | 784.37    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 784.37     |
| Nov-04 | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       |
| Dec-04 | 1,568.37  | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 1,568.37   |
| Jan-05 | 784.37    | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 784.37     |
| Totals | 28,617.97 | 0.00     | 56,064.95 | 29,493.71 | 10,981.70 | 85,093.77 | 49,808.16 | 260,060.26 |



[illegible]

|        | Argyle | Coniston | Branksome | Protea | Margate | Manhattan | Stanhope | Total  |
|--------|--------|----------|-----------|--------|---------|-----------|----------|--------|
| Aug-01 | 0.00   | 0.00     | 0.00      | 0.00   | 0.00    | 0.00      | 0.00     | 0.00   |
| Sep-01 | 0.00   | 0.00     | 61.53     | 61.53  | 61.54   | 61.53     | 61.53    | 307.66 |
| Totals | 0.00   | 0.00     | 61.53     | 61.53  | 61.54   | 61.53     | 61.53    | 307.66 |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTER'S REFERENCE NUMBER : T 4275/01**

**SCHEDULE "N": Prestige Meter Readings**

|               | Argyle           | Coniston         | Total            |
|---------------|------------------|------------------|------------------|
| Aug-01        | 0.00             | 0.00             | 0.00             |
| Sep-01        | 0.00             | 0.00             | 0.00             |
| Oct-01        | 0.00             | 0.00             | 0.00             |
| Nov-01        | 0.00             | 0.00             | 0.00             |
| Dec-01        | 0.00             | 885.00           | 885.00           |
| Jan-02        | 0.00             | 0.00             | 0.00             |
| Feb-02        | 2,570.00         | 0.00             | 2,570.00         |
| Mar-02        | 455.00           | 0.00             | 455.00           |
| Apr-02        | 0.00             | 295.00           | 295.00           |
| May-02        | 910.00           | 295.00           | 1,205.00         |
| Jun-02        | 455.00           | 295.00           | 750.00           |
| Jul-02        | 455.00           | 295.00           | 750.00           |
| Aug-02        | 490.00           | 610.00           | 1,100.00         |
| Sep-02        | 0.00             | 315.00           | 315.00           |
| Oct-02        | 0.00             | 0.00             | 0.00             |
| Nov-02        | 490.00           | 315.00           | 805.00           |
| Dec-02        | 980.00           | 315.00           | 1,295.00         |
| Jan-03        | 490.00           | 315.00           | 805.00           |
| Feb-03        | 490.00           | 315.00           | 805.00           |
| Mar-03        | 490.00           | 315.00           | 805.00           |
| Apr-03        | 490.00           | 315.00           | 805.00           |
| May-03        | 0.00             | 315.00           | 315.00           |
| Jun-03        | 980.00           | 315.00           | 1,295.00         |
| Jul-03        | 490.00           | 315.00           | 805.00           |
| Aug-03        | 520.00           | 330.00           | 850.00           |
| Sep-03        | 520.00           | 645.00           | 1,165.00         |
| Oct-03        | 520.00           | 330.00           | 850.00           |
| Nov-03        | 0.00             | 835.00           | 835.00           |
| Dec-03        | 0.00             | 0.00             | 0.00             |
| Jan-04        | 1,040.00         | 660.00           | 1,700.00         |
| Feb-04        | 520.00           | 330.00           | 850.00           |
| Mar-04        | 520.00           | 330.00           | 850.00           |
| Apr-04        | 0.00             | 0.00             | 0.00             |
| May-04        | 1,040.00         | 660.00           | 1,700.00         |
| Jun-04        | 520.00           | 330.00           | 850.00           |
| Jul-04        | 520.00           | 330.00           | 850.00           |
| Aug-04        | 520.00           | 330.00           | 850.00           |
| Sep-04        | 520.00           | 350.00           | 870.00           |
| Oct-04        | 0.00             | 350.00           | 350.00           |
| Nov-04        | 1,040.00         | 350.00           | 1,390.00         |
| Dec-04        | 520.00           | 350.00           | 870.00           |
| Jan-05        | 0.00             | 0.00             | 0.00             |
| Feb-05        | 540.00           | 350.00           | 890.00           |
| <b>Totals</b> | <b>19,095.00</b> | <b>12,685.00</b> | <b>31,780.00</b> |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4275 /01**

**SCHEDULE "O": LEGAL FEES**

|                                 |            |    |  |
|---------------------------------|------------|----|--|
| Hofmeyr Herbstein & Gihwala Inc | 1,915.20   |    |  |
| Hofmeyr Herbstein & Gihwala Inc | 70.22      |    |  |
| Hofmeyr Herbstein & Gihwala Inc | 29,802.44  | 71 |  |
| Hofmeyr Herbstein & Gihwala Inc | 5,292.31   | 70 |  |
| Hofmeyr Herbstein & Gihwala Inc | 1,000.00   | 69 |  |
| Hofmeyr Herbstein & Gihwala Inc | 607.31     |    |  |
| Hofmeyr Herbstein & Gihwala Inc | 4,546.32   | 53 |  |
| Hofmeyr Herbstein & Gihwala Inc | 1,140.00   | 54 |  |
| Hofmeyr Herbstein & Gihwala Inc | 1,747.31   |    |  |
| Hofmeyr Herbstein & Gihwala Inc | 4,170.03   | 55 |  |
| Hofmeyr Herbstein & Gihwala Inc | 3,030.03   |    |  |
| Hofmeyr Herbstein & Gihwala Inc | 24,045.74  | 51 |  |
| Hofmeyr Herbstein & Gihwala Inc | 1,959.66   | 50 |  |
| Hofmeyr Herbstein & Gihwala Inc | 1,030.56   | 63 |  |
| Hofmeyr Herbstein & Gihwala Inc | 1,030.56   | 67 |  |
| Hofmeyr Herbstein & Gihwala Inc | 1,493.40   | 49 |  |
| Hofmeyr Herbstein & Gihwala Inc | 8,645.76   | 52 |  |
| Hofmeyr Herbstein & Gihwala Inc | 649.80     | 48 |  |
| Hofmeyr Herbstein & Gihwala Inc | 6,673.56   | 47 |  |
| Hofmeyr Herbstein & Gihwala Inc | 3,957.08   | 46 |  |
| Hofmeyr Herbstein & Gihwala Inc | 3,455.32   | 45 |  |
| Hofmeyr Herbstein & Gihwala Inc | 31,551.92  | 39 |  |
| Hofmeyr Herbstein & Gihwala Inc | 20,060.83  | 40 |  |
| Hofmeyr Herbstein & Gihwala Inc | 30,228.70  | 41 |  |
| Hofmeyr Herbstein & Gihwala Inc | 6,819.48   | 42 |  |
| Hofmeyr Herbstein & Gihwala Inc | 5,814.24   | 64 |  |
| Hofmeyr Herbstein & Gihwala Inc | 8,467.92   | 43 |  |
| Hofmeyr Herbstein & Gihwala Inc | 1,266.31   | 44 |  |
| Hofmeyr Herbstein & Gihwala Inc | 1,266.31   | 31 |  |
| Hofmeyr Herbstein & Gihwala Inc | 2,683.33   | 29 |  |
| Hofmeyr Herbstein & Gihwala Inc | 25,171.20  | 30 |  |
| Hofmeyr Herbstein & Gihwala Inc | 4,632.90   | 37 |  |
| Hofmeyr Herbstein & Gihwala Inc | 37,429.43  | 33 |  |
| Hofmeyr Herbstein & Gihwala Inc | 1,086.40   | 36 |  |
| Hofmeyr Herbstein & Gihwala Inc | 10,478.88  | 35 |  |
| Hofmeyr Herbstein & Gihwala Inc | 3,747.86   | 23 |  |
| Hofmeyr Herbstein & Gihwala Inc | 2,986.34   | 22 |  |
| Hofmeyr Herbstein & Gihwala Inc | 8,828.62   | 21 |  |
| Hofmeyr Cliff Decker            | 16,653.64  | 20 |  |
| Hofmeyr Cliff Decker            | 28,546.82  | 18 |  |
| Refund on overpayment           | -2,690.20  |    |  |
| Tuhf (Pty) Ltd                  | 116,688.32 | 16 |  |
| Hofmeyr Cliff Decker            | 93,714.68  | 11 |  |
| Hofmeyr Cliff Decker            | 377.24     | 13 |  |
|                                 | 562,073.78 |    |  |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4275 /01**

**SCHEDULE "P"**

**CAPITAL GAINS TAX CALCULATION**

**Sale Price of properties**

|                                                   |                     |
|---------------------------------------------------|---------------------|
| Stanhope Mansions (All units and common property) | 790,000.00          |
| Erf 2037 & 2038 JHB - Branksome Towers            | 205,000.00          |
| Erf 2117 JHB - Protea Court                       | 230,000.00          |
| Erf 2248 and Erf 2250 Johannesburg                | 415,000.00          |
| Erf 3121 & 3122 Johannesburg                      | 191,250.00          |
| Erf 205, 206 & 208 Berea - Coniston Court         | 400,000.00          |
|                                                   | <b>2,231,250.00</b> |

**LESS:**

**Purchase Price of Properties**

|                                                   |         |
|---------------------------------------------------|---------|
| Stanhope Mansions (All units and common property) | Unknown |
| Erf 2037 & 2038 JHB - Branksome Towers            | Unknown |
| Erf 2117 JHB - Protea Court                       | Unknown |
| Erf 2248 and Erf 2250 Johannesburg                | Unknown |
| Erf 3121 & 3122 Johannesburg                      | Unknown |
| Erf 205, 206 & 208 Berea - Coniston Court         | Unknown |
|                                                   | -       |

**LESS:**

**Base Costs deductions:**

|                        |              |
|------------------------|--------------|
| Agent's commission     | 161,766.00   |
| Arrear Rates and Taxes | 3,147,835.71 |
| Bond cancellation cost | -            |
| Clearance Certificate  | 4,783,912.21 |
| Valuation cost         | 23,227.50    |

|              |                     |
|--------------|---------------------|
|              | 8,116,741.42        |
| <b>GAINS</b> | <b>5,885,491.42</b> |

**NO CAPITAL GAINS TAX PAYABLE.**

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST LIQUIDATION, AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4276 /01**

| <b>DISTRIBUTION ACCOUNT</b> |                                              |                             |                     |                                |                     |                                |                 |                     |  |
|-----------------------------|----------------------------------------------|-----------------------------|---------------------|--------------------------------|---------------------|--------------------------------|-----------------|---------------------|--|
| Claim No                    | Creditors' Name and Address                  | Particulars                 | Total               | Secured/<br>Preferent<br>Claim | Concurrent<br>Claim | Secured/<br>Preferent<br>Award | Contribution    | Deficiency          |  |
| 1                           | ICHUT<br>P O Box 61738<br>Marshalltown, 2107 | Collateral Mortgage<br>Bond | 3,892,828.16        | 3,892,828.16                   | 0.00                | -9,858.81                      | 0.00            | 3,902,686.97        |  |
| <b>Total</b>                |                                              |                             | <b>3,892,828.16</b> | <b>3,892,828.16</b>            | <b>0.00</b>         | <b>-9,858.81</b>               | <b>4,563.36</b> | <b>3,902,686.97</b> |  |

**7 BUILDINGS COMPANY (IN LIQUIDATION)  
FIRST & FINAL LIQUIDATION, AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER T4275 /01**

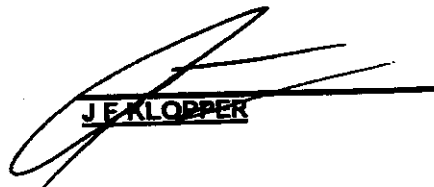
**LIQUIDATOR'S AFFIDAVIT**  
Section 403(2) of the Companies Act 61 of 1973 ("the Act")

I, the undersigned,

**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 the company to date hereof and the debts collected until this account are correctly reflected.

There is only one property left to be transferred.

  
**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 Schenks on the 13<sup>th</sup> day of **OCTOBER** 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:

**HILLARY ANNE BLAAUW**  
COMMISSIONER OF OATHS  
ATTORNEY R.S.A.  
BLAAUWKLIP OFFICE PARK  
WEBERSVALLEY ROAD  
STELLENBOSCH 7600