

Masters Reference : G1178/05

INSOLVENT ESTATE

MICHEL JOHN

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 13 September 2005

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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

INSOLVENT ESTATE MICHEL JOHN
MASTER'S REFERENCE NUMBER : 61178/05
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

INDEX

PAGE	DESCRIPTION
1 - 3	Liquidation Account
4	Contribution Account
5	Affidavits duly signed by the Joint Trustees
6 - 10	Voucher 1 - 5

INSOLVENT ESTATE MICHEL JOHN
MASTER'S REFERENCE NUMBER : 61178/05
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
	Contribution to be collected				4,648.78
EXPENSES					
	Master's Fees				
	Mimimum			100.00	
	Trustee's Fees				
	Minimum	2,500.00			
	VAT thereon	350.00		2,850.00	
	Advertising			313.59	
		Beeld	139.17		
		Citizen	174.42		
	Bond of Security		"A"	684.00	
	Provisions				
	Advertising			473.19	
	Bond of Security			228.00	
				4,648.78	4,648.78

INSOLVENT ESTATE MICHEL JOHN					
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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT					
FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Contribution to be collected				4,648.78
EXPENSES					
Master's Fees					
	Minimum			100.00	
Trustee's Fees					
	Minimum	2,500.00			
	VAT thereon	350.00		2,850.00	
	Advertising			313.59	
	Beeld	139.17	[4]		
	Citizen	174.42	[5]		
	Government Gazette	48.40			
	Provision for advertising			473.19	
	Inspection				
	Beeld	139.17			
	Citizen	174.42			
	Government Gazette	53.20			
	Confirmation				
	Government Gazette	53.20			
	Destruction of books and records				
	Government Gazette	53.20			
	Bond of Security		"A"	684.00	
	Provision for Bond of Security			228.00	
				4,648.78	4,648.78

INSOLVENT ESTATE MICHEL JOHN				
MASTER'S REFERENCE NUMBER : 61178/05				
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SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]
Realizations				
	Free Residue - Contribution to be collected			4,648.78
Master's fees				
	Minimum			100.00
				100.00
Park Brokers				
Bond of Security				
	Period : 21/10/2005 - 20/10/2006	228.00	[1]	684.00
	Period : 21/10/2006 - 20/10/2006	228.00	[2]	
	Period : 21/10/2007 - 20/10/2008	228.00	[3]	
	Period : 21/10/2008 - 20/10/2009	228.00		

INSOLVENT ESTATE MICHEL JOHN
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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

CONTRIBUTION ACCOUNT

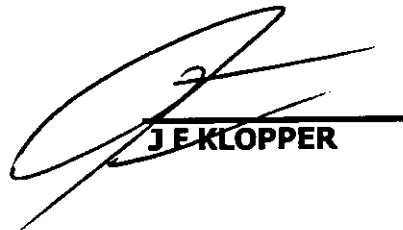
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
1	Brews Gordon	Applicant	300,000.00	0.00	300,000.00	0.00	3,285.97	303,285.97
2	AXZS Industries (Pty) Ltd	Applicant	124,420.54	0.00	124,420.54	0.00	1,362.81	125,783.35
	TOTAL		424,420.54	0.00	424,420.54	0.00	4,648.78	429,069.32

**INSOLVENT ESTATE MICHEL JOHN
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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

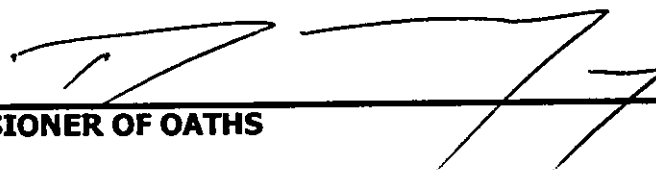
AFFIDAVIT

JOHANNES FREDERICK KLOPPER

the trustee of the insolvent estate, do hereby make oath/affirm and say that the foregoing contains a full and true account of the administration of the company to date hereof and to the best of my knowledge all assets have been dealt with.


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 RANDBURG on the 14th day of November **2008**, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

Liebenberg Dawid Ryk van der Merwe
Attorney/Prokureur RSA
Commissioner of Oaths
Kommissaris van Ede
Clearview Office Park
Unit B5 Wilhemina Avenue
Constantia Kloof 1709

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AFFIDAVIT

MARIA PETRONELLA YSSEL

the trustee of the insolvent estate, do hereby make oath/affirm and say that the foregoing contains a full and true account of the administration of the company to date hereof and to the best of my knowledge all assets have been dealt with.



M.P. YSSEL

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at RANDBURG on the 2..... day of November 2008, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.



COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

BAYENELE MPHOKANE
SNYMAN DE JAGER INC.
BUREAU FORUM 6DE VERDIEPING / 6TH FLOOR
BUREAULAAN / BUREAU LANE
POSBUS 656 / P. O. BOX 565 PRETORIA, 0001
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