

**EKOSTO 1091 (PTY) LTD
(IN LIQUIDATION)**

MASTER'S REFERENCE NO. C435/2011

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

LODGED BY:

C F BESTER
PROGRESSIVE ADMINISTRATION (CAPE) (PTY) LTD
3RD FLOOR, HYCASTLE HOUSE
58 LOOP STREET
CAPE TOWN
8001

J F KLOPPER
INDEPENDENT TRUSTEES
P O BOX 820
STELLENBERG
7599

A W BADRODIEN
DAVIDSON & BADRODIEN
1ST FLOOR, 109A WAALFORD HOUSE
PLEIN STREET
CAPE TOWN
8001

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

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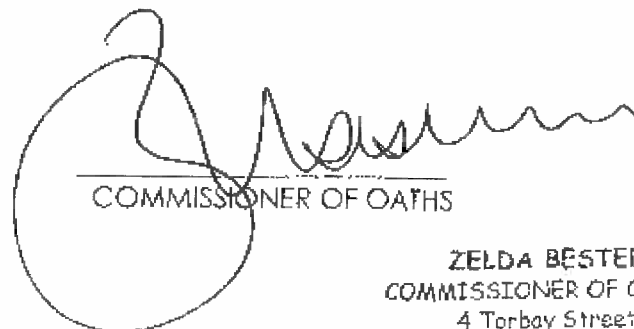
A F F I D A V I T

I, CHRISTIAN FINDLAY BESTER, the Joint Liquidator of the above Company do hereby make oath and declare that to the best of my knowledge the Account hereunto annexed reflects a full and true account of the administration of the Company and, so far as I am aware, there are no further assets to be realized.



CHRISTIAN FINDLAY BESTER
JOINT LIQUIDATOR

The deponent acknowledges that he knows and understands the contents of this Affidavit which Affidavit was sworn to and signed at CAPE TOWN on the 10 day of JUNE 2014, in accordance with the requirements of Regulation R1258 dated 21 July 1972, as amended by Regulation No.1648 dated 19 August 1977, and as further amended by Regulation No.1428 dated 11 July 1980.



COMMISSIONER OF OATHS

ZELDA BESTER
COMMISSIONER OF OATHS
4 Torbay Street
Green Point
Cape Town 8005

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

THIRD & FINAL LIQUIDATION ACCOUNT

BANK RECONCILIATION STATEMENT

Balance as per bank statement: 30 April 2014

2 450.90

ADD:

Nedbank Corporate Saver

205 078.81

Payments:

Master's Fees 2 075.00

Liquidator's Fees 26 652.03

Plus: Outstanding previous account 0.01 26 652.04

Postage & Petties 456.00

Provision for Advertising 1 204.60

Provision for Bank Charges 1 500.00

SA Revenue Services - IT 1 288.82

SA Revenue Services - Vat 1 395.75

Shackleton Risk Management 29 155.50

Outstanding First Account

Secured Creditor No. 25 13 131.08

Secured Creditor No. 47 12 917.82 26 048.90

Awards

Secured Creditor No. 49 218 730.92

Less: Advance award 210 000.00 8 730.92

Preferred Creditors - Section 98(A) 36 419.07

Concurrent Creditors 127 492.41

R 234 974.36 R 234 974.36

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)**MASTER'S REFERENCE NO. C435/2011****THIRD & FINAL LIQUIDATION ACCOUNT****FREE RESIDUE**

<u>Date:</u>	<u>Receipt:</u>		<u>Y</u>	
	<u>Balance transferred from Second Account</u>			92 858.79
	<u>Transferred from E.A.A.2 (Per Second Account)</u>			
	Erf 1186 St Helena Bay - Unencumbered Asset			84 535.62
	<u>Mostert & Bosman</u>			
21/11/13	Settlement Agreement	150 000.00	1	
	Disbursement i/o of settlement	<u>17 100.00</u>	2	132 900.00
	<u>Nedbank Corporate Saver</u>		3	
	Interest earned on funds held in			
	Call Account - per Schedule C	6 482.08		
	Less: Bank Charges	<u>1 403.27</u>		5 078.81
	<u>Payments:</u>			
	<u>Shackleton Risk Management</u>		4	
	Renewal premium '14	4 075.50		
	pro rata share as per schedule A			<u>1 523.21</u>
	<u>Advertising of Second Liquidation Account</u>			
23/10/13	Government printers F4	73.00	5	
04/02/14	Government printers F5	<u>73.00</u>	6	146.00
	<u>Postage & petties</u>			456.00
	<u>Provision for Advertising</u>			
	Account	154.60		
	Registered Circular to Creditors x 42 @ R25	<u>1 050.00</u>		1 204.60
	<u>Bank Charges</u>			
	as per Schedule 8			3 539.30
	<u>Balance Carried Forward</u>			<u>6 869.11</u> <u>315 373.22</u>

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

THIRD & FINAL LIQUIDATION ACCOUNT

FREE RESIDUE - Page 2

<u>Balance Brought Forward</u>			<u>6 869.11</u>	<u>315 373.22</u>
<u>Mostert & Bosman Attorneys</u>				
06/02/14	Legal fees	119 189.39	7	
07/02/14	Legal fees	<u>5 499.93</u>	8	124 689.32
<u>Master's Fees</u>				
Pro Rata share as per schedule A				775.53
<u>Liquidator's Fees</u>				
10% on R 150 000.00		15 000.00		
10% on R 6 482.08		<u>648.21</u>		
		15 648.21		
plus 14% vat thereon		<u>2 190.75</u>		17 838.96
<u>SA Revenue Services</u>				
Post Liquidation Income Tax - pre Schedule D				1 288.82
<u>Balance available for Distribution</u>				
<u>and awarded as follows:-</u>				
<u>Preferent Creditors - Section 98(A)</u>				36 419.07
<u>Concurrent Creditors</u>				127 492.41
				<u>R 315 373.22</u>
				<u>R 315 373.22</u>

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

THIRD & FINAL LIQUIDATION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 1

**CREDITOR NO. 49 - MORTGAGE BOND - ERF 2017 ST HELENA BAY TOWNSHIP
NEDBANK LTD**

<u>Date:</u>	<u>Receipts:</u>	<u>Y</u>	
	<u>Kemp & Associates</u>	9	
24/10/13	Sale of Immovable Property		262 200.00
	Plus: Received from Nedbank		18 958.04
	Balance owing on bond		187 918.95
	Less: Vat paid		32 200.00
	Balance owing on bond		187 918.95
	Saldanha Municipality		<u>18 958.04</u>
			230 000.00

Payments:

	<u>Shackleton Risk Management</u>	3	
	Pro Rata share of security bond premium as per schedule A		2 552.29
	<u>Master's Fees</u>		
	Pro Rata share as per schedule A		1 299.47
	<u>Liquidator's Fees</u>		
	3% on R 262 200.00		7 866.00
	Less Vat content		<u>135.24</u>
			7 730.76
	Plus 14% vat thereon		<u>1 082.31</u>
			8 813.07
	<u>SA Revenue Services</u>		
	Post Liquidation Vat - pre Schedule E		1 395.75

**Balance Available for Distribution
and awarded as follows:-**

Secured Creditor No. 49 218 730.92

R	231 395.75	R	231 395.75
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EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

THIRD & FINAL LIQUIDATION ACCOUNT

SCHEDULE "A"

Apportionment of Costs

	<u>Gross Realisation</u>	<u>Master's Fees</u>	<u>Security Bond</u>
Free Residue	156 482.08	775.53	1 523.21
Encumbered Asset Account No. 1	262 200.00	1 299.47	2 552.29
	<u>R 418 682.08</u>	<u>R 2 075.00</u>	<u>R 4 075.50</u>

Master's Fees

This account	3 889 735.33
less	<u>15 000.00</u>
	3 874 735.33
774 @ 25	19 350.00
plus:	<u>100.00</u>
	<u><u>19 450.00</u></u>

	<u>Gross Realisation</u>	<u>Master's Fees</u>
Previous Account	3 471 053.25	17 375.00
This Account	418 682.08	2 075.00
	<u>R 3 889 735.33</u>	<u>R 19 450.00</u>

EKOSIO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

THIRD & FINAL LIQUIDATION ACCOUNT

SCHEDULE "B"

Bank Charges

<u>Month</u>	<u>Amount</u>
Jul-13	134.00
Aug-13	397.90
Sep-13	145.90
Oct-13	196.30
Nov-13	227.00
Dec-13	107.00
Jan-14	157.40
Feb-14	359.00
Mar-14	207.80
Apr-14	107.00
	2 039.30
Plus provision of	1 500.00
	<u>R 3 539.30</u>

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THIRD & FINAL LIQUIDATION ACCOUNT

SCHEDULE "C"

Nedbank Corporate Saver - Interest received

<u>Month</u>	<u>Amount</u>
Nov-13	690.41
Dec-13	741.68
Jan-14	768.57
Feb-14	805.08
Mar-14	807.02
Apr-14	896.32
May-14	870.46
Jun-14	902.54
	6 482.08
Less: Bank Charges	1 403.27
<u>R 5 078.81</u>	

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THIRD & FINAL LIQUIDATION ACCOUNT

SCHEDULE "D"

Post Liquidation Income Tax

Interest received	6 482.08
Less: Bank Charges	<u>1 230.94</u>
	5 251.14
Less: Liquidators Fees	<u>648.21</u>
Taxable Income	4 602.93
Income Taxable at 28%	<u>R 1 288.82</u>

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THIRD & FINAL LIQUIDATION ACCOUNT

SCHEDULE "E"

Post Liquidation Vat

E A A I

<u>Realisations:</u>	262 200.00	262 200.00
	<u>32 200.00</u>	<u>32 200.00</u>

Expenses:

Shackleton Risk Management	2 552.29
Liquidators Fees	8 813.07

11 365.36

32 200.00	32 200.00
1 395.75	1 395.75

R 30 804.25 R 30 804.25

Less: Paid 32 200.00

R -1 395.75

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

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C435/2011

C435/2011		C L A I M S		A W A R D S		INTEREST DEFICIENCY	
CREDITOR'S NAME & ADDRESS		NATURE OF CLAIM		Previous Accounts		This Account	
		TOTAL	SECURED/ PREFERENT	CONCURRENT	SECURED/ PREFERENT	CONCURRENT	SECURED/ PREFERENT
0001	FIRST NATIONAL BANK OF SA LTD P O BOX 1085 JOHANNESBURG 2020	1,749,593.13	1,749,593.13 [SEC]		1,085,009.19	0.00	
	"RELIES"						
	3000012331685						664,583.94
0002	FNB COMMERCIAL DIV OF FIKSTRAND BANK P O BOX 4595 TYGER VALLEY 7536	511,902.13	511,902.13 [SEC]		0.00		
	MORTGAGE BOND						
	2ND BOND OVER ERF 105 PORTION 45 ZANDFONTEIN SALZANHA 02009524027						511,902.13
0003	FRIDGE MAKES CC P O BOX 4638 MILNERTON 7436	35,126.30		35,126.30		0.00	
	GOODS SOLD & DELIVERED						33,863.29
0004	SUPERMARKET CC P O BOX 056 SOMERSET WEST 7129	14,359.79		14,359.79		0.00	
	SERVICES RENDERED						13,843.47
0005	KAUFER LODGENTERS CC P O BOX 391 MOORREESBURG 7340	67,231.63		67,231.63		0.00	
	GOODS SUPPLIED						2,417.40
							64,814.23

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

C433/2011

CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST	DEFICIENCY
		TOTAL	SECURED/ PREFERENT	CONCURRENT	Previous Accounts SECURED/ PREFERENT	CONCURRENT	This Account SECURED/ PREFERENT		
0006 EUROSTYLE WINDOWS & DOORS CC SUITE 57, PRIMATE BAC X7 CHEMPET 7447	SERVICES RENDERED	80,471.74		80,471.74		0.00	2,883.46		77,578.28
0007 VREDENBURG PLUMBING AND SANITARYWARE P O BOX 531 VREDENBURG 7380	GOODS SOLD & DELIVERED	4,335.53		4,335.53		0.00	155.89		4,179.64
0008 SALDANIA ELECTRIC CONTRACTORS CC P O BOX 4029 VREDENBURG 7380	GOODS SOLD & DELIVERED	599,318.28		599,318.28		0.00	21,549.23		577,769.05
0009 BAD MACHINE CC P O BOX 12987 MILL STREET GARDENS	GOODS SUPPLIES	32,636.34		32,636.34		0.00	1,173.48		31,462.86
0010 SEEG DESIGN P O BOX 12987 MILL STREET GARDENS NOTE	GOODS SOLD & DELIVERED	302,271.09		302,271.09		0.00	10,866.53		291,404.56

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

C435/2011		C L A I M S				A W A R D S			
CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	SECURED		Previous Accounts		This Account		INTEREST	DEFICIENCY
		TOTAL	PREFERENT	CONCURRENT	SECURED PREFERENT	CONCURRENT	SECURED PREFERENT		
0011 HOSPITALITY SUITE (PTY) LTD WHITEHOUSE 10 SEARLE STREET WOODSTOCK 7925	GOODS SUPPLIED	66,403.39		66,403.39				2,387.62	64,015.77
0012 J & F CATERING EQUIPMENT SERVICES P O BOX 980 PLUMSTEAD 7801	GOODS SOLD & DELIVERED	35,317.08		35,317.08			1,269.87		34,047.21
0013 PRIMO BUILDING & STEEL MERCHANTS (PTY) C/O HSG ATTORNEYS P O BOX 1040 VREDEBURG 7380	GOODS SOLD & DELIVERED	251,285.87		251,285.87			9,035.29		242,250.58
0014 MULTISHOP TUTTERS & STORE DESIGNERS P O BOX 274 RETREAT 7945	GOODS SOLD & DELIVERED	276,683.88		276,683.88			9,948.51		266,735.37
0015 LARGE INDUSTRIES SOUTH AFRICA (PTY) LTD PRIVATE BAG X 26 CALO MAHOR 2052	GOODS SOLD & DELIVERED	143,592.21		143,592.21			5,468.04		138,124.17

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

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C43S/2011		C L A I M S				A W A R D S				INTEREST DEFICIENCY	
CREDITOR'S NAME & ADDRESS		NATURE OF CLAIM		SECURED		Previous Accounts		This Account			
				TOTAL	SECURED/	SECURED/	CONCURRENT	SECURED/	CONCURRENT		
					PREFERENT	PREFERENT	0.0000cpr	PREFERENT	3.5955cpr		
0016	CREDIT GUARANTEE BEING CEDED CLAIM OF TILF TORIA CAPE (PTY) LTD P O BOX 125 RANDENBURG 2125	GOODS SOLD & DELIVERED		122,595.01			0.00		4,408.06		118,186.95
0017	SMART LIFESTYLE CC P O BOX 51205 WATERFRONT 8002	GOODS SUPPLIED		57,153.27			0.00		2,055.02		55,098.25
0018	EMERGENCY GLASS REPAIRS 51 PASTEUR STREET VREDENBURG 7380	SERVICES RENDERED		7,583.82			0.00		272.69		7,311.13
0019	RFKO REKENMEESTERS INC P O BOX 308 VREDENBURG 7380	SERVICES RENDERED		7,536.63			0.00		270.99		7,265.64
0020	A C D VREDENBURG P O BOX 258 ST HELENA BAY 7380	SERVICES RENDERED		15,386.24			0.00		553.23		14,833.01

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

C435/2011

CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST	DEFICIENCY
		TOTAL	SECURED/ PREFERENT	CONCURRENT	Previous Accounts SECURED/ PREFERENT	CONCURRENT 0.0000x/R	This Account SECURED/ PREFERENT	CONCURRENT 3.5958x/R	
0021 C & E HORTICULTURIST TIA PLANTSCAPE P O BOX 1885 DUKUNAVILLE 7561	SERVICES RENDERED	69,999.00		69,999.00		0.00		2,516.90	67,482.10
0022 JACOBUS FREDERICKS SYDOLMSTRAAT 70 LAINGSVILLE ST HELENA BAY 7350	STAFF	2,109.34	2,109.34 [PREF]			0.00	2,109.34		
0023 TOLULI PHILIPONDISO P O BOX 106 ST HELENA BAY 7350	STAFF	11,196.42	11,196.42 [PREF]			0.00	11,196.42		
0024 JAN SYTHEND CONRADIE P O BOX 600 ST HELENA BAY 7350	STAFF	37,288.00	23,113.31 [PREF]	14,174.69		0.00	23,113.31	509.67	13,665.02
0025 AESA BANK LIMITED LEVEL 12 MARBOLL TOWERS CNR JEPPE & VOH WELUIGH STRS JOHANNESBURG 2001	MORTGAGE SOME ERF 1155 ST HELENA BAY 4061987259	347,359.83	347,359.83 [SEC]	SHORTFALL 220,490.91	126,064.92	0.00		7,928.02	212,562.89

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

C435/2011

C435/2011		C L A I M S		A W A R D S			INTEREST DEFICIENCY			
CREDITOR'S NAME & ADDRESS		NATURE OF CLAIM		TOTAL	SECURED/ PREFERENT	CONCURRENT	Previous Accounts SECURED/ PREFERENT	CONCURRENT 0.000000R	This Account SECURED/ PREFERENT	CONCURRENT 3.595500R
0026	KAMFER LODGIES CC P O BOX 391 MOORESBURG 7310	DUPLICATED CLAIM SEE PROVED CLAIM 5						0.00		
0027	EMERGENCY GLASS REPAIRS P O BOX 189 VREDENBURG 7380	DUPLICATED CLAIM SEE PROVED CLAIM 18						0.00		
0028	FRIDGE MAC CC P O BOX 1630 MILNERTON 7235	DUPLICATED CLAIM SEE PROVED CLAIM 3						0.00		
0029	J & E CATERING EQUIPMENT SERVICES P O BOX 980 PLIMSTEAD 7801	DUPLICATED CLAIM SEE PROVED CLAIM 12						0.00		
0030	BALDANIA ELECTRICAL CONTRACTORS CC P O BOX 1029 VREDENBURG 7380	DUPLICATED CLAIM SEE PROVED CLAIM 8						0.00		

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

C435/2011

CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST DEFICIENCY
		TOTAL	SECURED/ PREFERENT	CONCURRENT	Previous Accounts SECURED/ PREFERENT	CONCURRENT	This Account SECURED/ PREFERENT	
0031 MASSBUILT PTY LTD P O BOX 138 DURBAN 4004	GOODS SOLD & DELIVERED	9,954.48		9,954.48		0.00	357.93	9,596.55
0032 STANDARD BANK OF SOUTH AFRICA LIMITED 45 COMMISSIONER STREET JOHANNESBURG 2001	OVERDRAFT FACILITY	298,732.14		298,732.14		0.00	10,741.28	287,990.86
0033 JNA ACOSING 601 AND 11 LUCAS QUALITY TRAIL P O BOX 2816 GELUVILLE 7535	GOODS SOLD & DELIVERED	175,182.24		175,182.24		0.00	6,296.89	168,885.35
0034 REKO REKENMEESTERS INC P O BOX 309 VREDENBURG 7380	DUPLICATED CLAIM SEE PROVED CLAIM 19					0.00		
0035 WERKUS TOILET HUIJER CC P O BOX 66 SAIDANIA 7385	SERVICES RENDERED	4,029.95		4,029.95		0.00	144.90	3,885.05

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

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CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST DEFICIENCY
		TOTAL	SECURED PREFERENT	CONCURRENT	Previous Accounts SECURED PREFERENT	CONCURRENT	This Account SECURED PREFERENT	
0036 VNA PRINTERS P O BOX 440 KREKENBURG 7380	GOODS SOLD & DELIVERED	2,135.06		2,135.06		0.00	76.80	2,059.26
0037 SUPERTRAX CC P O BOX 396 SOMERSET WEST 7120	DUPLICATED CLAIM SEE PROVED CLAIM 4					0.00		
0038 REGULAR 1 RADHIG 81 CC FINGERPRINTS NO 1 SECOND STREET SHELLY POINT 7382	REJECTED REJECTED (Amount of Claim = R2017504.6					0.00		
0039 RUSTVERDEANT TRUST NO 1 SECOND STREET SHELLY POINT 7382	REJECTED REJECTED (Amount of Claim = R211618.52					0.00		
0040 BEVERLEY ANNE UTTRIDGE NO 15 BAIN ROMA OCEAN VIEW URNE UNKNOWN	REJECTED REJECTED (Amount of Claim = R83309.55)					0.00		

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CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST	DEFICIENCY
		TOTAL	SECURED/ PREFERENT	CONCURRENT	Previous Accounts SECURED/ PREFERENT	CONCURRENT	This Account SECURED/ PREFERENT		
0041 HERMANTHEART 9 IRENSBURGAAL STREET NEUMEIRUBT VREDENBURG 7380	REJECTED REJECTED (Amount of Claim = R3222,48)					0,00			
0042 THERON DA PLESSIS DURBANVILLE INC P O BOX 3737 TYGER VALLEY 7536	PROFESSIONAL SERVICES	68.400,00		68.400,00		0,00	2.459,41		65.940,59
0043 AKULA IRADING 148 (PTY) LTD P O BOX 484 ST HELENA BAY 7380	SERVICES RENDERED	221.042,58		221.042,58		0,00	7.947,86		213.094,72
0044 ROY TREVOR BOAST 17 TWENTY FIRST STREET SHELLEY POINT 7382	REJECTED REJECTED (Amount of Claim = R53231,08)					0,00			
0045 GOLDEN FONG TRADING 725 (PTY) LTD P O BOX 88 ST HELENA BAY 7380	SERVICES RENDERED	34.600,00		34.600,00		0,00	1.244,09		33.355,91

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

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C435/2011		C R E D I T O R S N A M E & A D D R E S S		N A T U R E O F C L A I M		C L A I M S			A W A R D S			I N T E R E S T D E F I C I E N C Y	
						T O T A L		S E C U R E D / P R E F E R E N T		P R E V I O U S A C C O U N T S		T H I S A C C O U N T	
										S E C U R E D / P R E F E R E N T		S E C U R E D / P R E F E R E N T	
										C O N C U R R E N T		C O N C U R R E N T	
										0.000000R		3.555555R	
0046	IAN L MC DONALD P O BOX 200 STOMPHANS BAY 7750	SERVICES RENDERED				28,000.00		28,000.00			0.00		1,006.77
0047	ABSA BANK LTD P O BOX 5161 JOHANNESBURG 2000	MORTGAGE BOND BOND OVER ERF 405 VREDENBURG BOND OVER ERF 4310 ST HELENA BAY "RELIES" 8061750220963254217				1,305,050.88	1,305,050.88 [SEC]		937,082.18		0.00		
0048	ABSA BANK LTD P O BOX 5161 JOHANNESBURG 2000	REJECTED BOND OVER ERF 405 VREDENBURG BOND OVER ERF 4310 ST HELENA BAY 8061750220963254217									0.00		
0049	NEDBANK LTD P O BOX 17117 DOORNBORCH 2028	MORTGAGE BOND B2085405 OVER ERF 2017 ST HELENA BAY "RELIES" 8532080500101				387,911.01	387,911.01 [SEC]				0.00	218,730.92	
0050	C21 DESIGN CO 27 CASALINO CRESCENT VAN RIEBEEKSHOF BELLVILLE 7530	GOODS SOLD & DELIVERED				79,961.08		79,961.08			0.00		2,875.82
													77,105.26

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

C433/2011

C433/2011		CREDITOR'S NAME & ADDRESS		NATURE OF CLAIM		CLAIMS			AWARDS			INTEREST DEFICIENCY	
						TOTAL	SECURED/ PREFERENT	CONCURRENT	Previous Accounts SECURED/ PREFERENT	CONCURRENT	SECURED/ PREFERENT	CONCURRENT	
0051	DALE CAPITAL HOLDINGS SA (PTY) LTD C/O BOWMAN GILLILLAN P O BOX 248 CAPE TOWN 8000	REJECTED NOT SUBSTANTIATED REJECTED (Amount of Claim = R6000.00)								0.00			
0052	DAVID JOHATHAN WARKER C/O EBERSOLMS ATTORNEYS P O BOX 277 VREDENBURG 7380	REJECTED SALARY 12000 REJECTED (Amount of Claim = R67198.19)								0.00			
0053	LACORR SMO GOUDEINSTE CC P O BOX 45 INDUSTRIE CLOSIE LANGEBAAN	SERVICES RENDERED REDUCED FROM R30 168.12 TO ABOVE	28,232.41			28,232.41				0.00		1,015.13	27,217.28
0054	E A MARINE PAINTS & HARWARE PT P O BOX 48 ST HELENA BAY 7200	REJECTED NOT SUB REJECTED (Amount of Claim = R168177.08)								0.00			
0055	SMT STEENWENE CC P O BOX 60 VREDENBURG 7380	GOODS SOLD & DELIVERED	73,484.42			73,484.42				0.00		2,642.22	70,842.20

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

C435/2011

CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST	DEFICIENCY
		TOTAL	SECURED/ PREFERENT	CONCURRENT	Previous Accounts SECURED/ PREFERENT	CONCURRENT	This Account SECURED/ PREFERENT		
0056 THE WORLD OF JEWELLERY & GRANITE 2500 CC P O BOX 1205 REGENT D SEA POINT 6001	GOODS SUPPLIED	68,746.15		68,746.15		0.00	2,471.85		66,274.30
0057 CAPE DUTCH JOINERY CC P O BOX 112 MALMESBURY 7260	GOODS SOLD & DELIVERED	12,662.52		12,662.52		0.00	455.30		12,207.22
0058 OLDE HAND INTERIORS CC P O BOX 13640 MOWBRAY 7705	REJECTED NOT SUB REJECTED (Amount of Claim = R22969.08)					0.00			
0059 STRUCTURAL CLASS CC P O BOX 20147 TOKAI 7805	REJECTED NOT SUB REJECTED (Amount of Claim = R4310.81)					0.00			
0060 OK TAP WEST COAST P O BOX 875 VREDENBURG 7380	REJECTED REJECTED (Amount of Claim = R63766.73)					0.00			

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

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CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST	DEFICIENCY
		TOTAL	SECURED/ PREFERENT	CONCURRENT	Previous Accounts SECURED/ PREFERENT	CONCURRENT 0.000000R	This Account SECURED/ PREFERENT	CONCURRENT 3.59560R	
0081 STEELDALE REINFORCING (CAPE) (PVT) LTD MIRRE SCHAPIRO & SMITH P O BOX 4040 TYGERVALLEY 7535	GOODS SOLD & DELIVERED	16,529.42		16,529.42		0.00		597.93	16,031.49
GRAND TOTAL		7,673,511.29	4,348,236.05	3,545,768.15	2,146,360.29	0.00	255,149.99	127,492.41	0.00
									5,141,908.60

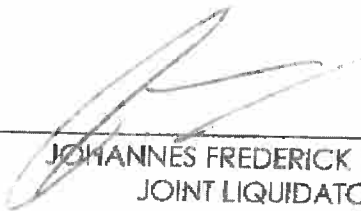
EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

THIRD & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

A F F I D A V I T

I, JOHANNES FREDERICK KLOPPER, the Joint Liquidator of the above Corporation do hereby make oath and declare that to the best of my knowledge the Account hereunto annexed reflects a full and true account of the administration of the Corporation and, so far as I am aware, there are no further assets to be realized.



JOHANNES FREDERICK KLOPPER
JOINT LIQUIDATOR

The deponent acknowledges that he knows and understands the contents of this Affidavit which Affidavit was sworn to and signed at Stellenbosch on the 10th day of JUNE 2014, in accordance with the requirements of Regulation R1258 dated 21 July 1972, as amended by Regulation No.1648 dated 19 August 1977, and as further amended by Regulation No.1428 dated 11 July 1980.



COMMISSIONER OF OATHS

DIRK JACOBUS KOTZÉ
ATTORNEY / CONVEYANCER
13 KELKIEWYN STREET
STELLENBOSCH
7600