



A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)
TENTH AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: C769/2009

Blaauwklip Office Park, Block 2
Webersvalley Road,
Stellenbosch, 7600

PO Box 820,
Stellenbosch, 7599

Tel: +27 021 880 5400
Fax: +27 021 880 5430
www.bdo.co.za

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TENTH AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	
	Bank Balance		532 859.23
	ABSA: Balance of cheque account as on: 19/09/2022	109 377.65	
	Standard: Balance of cheque account as on: 19/09/2022	423 481.58	
	Outstanding payments per 1st L&D (To be issued to Guardians Fund)		
w30	Shereen McGrath	8 596.31	-8 596.31
			524 262.92
	To be paid upon Confirmation of Account		42 578.27
	Liquidator's Fee	37 575.77	
	Allowances	5 002.50	
	Masters Fees (Maximum paid in 1st Account)	-	
	Provisions		825.64
	Bond renewal	-	
	Bank Charges	750.00	
	Advertising	75.64	
	Post Liquidation Income Tax (Ref: 928 600 1095)		15 457.60
	Per Annexure "A"	15 457.60	
	Distribution Account:		
	Free Residue Account		
	Preferent (Section 99)		465 401.46
53	SARS	391 297.36	
54	SARS	74 104.10	
	Rounding correction		-0.04
			524 262.92

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FREE RESIDUE ACCOUNT

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations					
<u>Interest earned:</u>					
Per Annexure "A"	1	66 972.43	-	66 972.43	66 972.43
<u>Assets</u>					
Commissions/collections (Per Annexure "C")		259 773.39	-	259 773.39	259 773.39
		259 773.39			
<u>Provisions: Ninth Account</u>					
Advertising Costs		75.64	-	75.64	75.64
Total Output VAT		75.64	-		
<u>Carried from Ninth Account</u>					226 644.63
					553 466.09
Disbursements					
<u>Bond of security:</u>					
As per Annexure "B"		7 762.50	1 012.50	6 750.00	7 762.50
<u>Liquidator's Fee</u>					
10% on Interest earned & Proceeds		37 575.77	4 901.19	32 674.58	37 575.77
Less VAT amount x 10% x 15%		-	-	-	-
		37 575.77			
<u>Bank charges:</u>					
Per Annexure "A"	1	5 069.49	661.24	4 408.25	5 069.49
<u>Advertising/Other:</u>					
29-Aug-19 Estate loan (F4: 06/09/2019)	2	37.82	4.93	32.89	37.82
20-Nov-19 Estate loan (F5: 09/11/2018)	2	37.82	4.93	32.89	37.82
03-Sep-19 The Courier Guy (Acc to Ceres & Wellington)	3	253.00	33.00	220.00	253.00
25-Sep-19 HKT Properties (Storage: 01/04/19 -30/09/19)	4	5 175.00	675.00	4 500.00	5 175.00
24-Feb-21 HKT Properties (Storage: 01/10/19 -31/03/21)	5	7 245.00	945.00	6 300.00	7 245.00
03-Nov-21 HKT Properties (Storage: 01/04/21 - 31/12/21)	6	3 622.50	472.50	3 150.00	3 622.50
		16 371.14			
<u>Post liquidation Income Tax due</u>					
Per Annexure "A"		15 457.60	-	-	15 457.60
<u>Allowances:</u>					
119 proved creditors @ R25 each		3 421.25	446.25	2 975.00	3 421.25
Storage		1 184.50	154.50	1 030.00	1 184.50
Postage & Petties		396.75	51.75	345.00	396.75
		5 002.50			
<u>Provisions:</u>					
Bank Charges		750.00			
Advertising Costs		75.64			
Total Input VAT			9 362.79		
<u>VAT Payable to SARS</u>					
Total Output VAT		-		-	-9 362.79
Total Input VAT		-9 362.79			9 362.79
<u>Available for Distribution</u>					
Preferent Creditors (Section 99) (Pro Rata)		465 401.46			465 401.46
					553 466.09

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ANNEXURE A: Schedule of interest earned and bank charges

Bank: ABSA Bank (Voucher 1A)

Cheque Account number 407 456 4460

Number	Statement date	Interest	Charges	Number	Statement date	Interest	Charges
St 116	19-Apr-19	105.74	123.00		Carried over	3 371.64	2 746.00
St 117	19-May-19	132.36	123.00	St 138	19-Feb-21	118.19	-
St 118	19-Jun-19	167.20	123.00	St 139	19-Mar-21	107.99	113.00
St 119	19-Jul-19	167.55	123.00	St 140	19-Apr-21	128.62	113.00
St 120	19-Aug-19	169.69	123.00	St 141	19-May-21	129.36	113.00
St 121	19-Sep-19	165.03	123.00	St 142	19-Jun-21	141.76	113.00
St 122	19-Oct-19	165.91	123.00	St 143	19-Jul-21	138.93	113.00
St 123	19-Nov-19	197.09	123.00	St 144	19-Aug-21	144.63	113.00
St 124	19-Dec-19	200.12	123.00	St 145	19-Sep-21	147.30	113.00
St 125	19-Jan-20	207.10	123.00	St 146	19-Oct-21	143.82	113.00
St 126	19-Feb-20	210.18	129.00	St 147	19-Nov-21	151.98	113.00
St 127	19-Mar-20	194.85	129.00	St 148	19-Dec-21	160.34	113.00
St 128	19-Apr-20	203.59	129.00	St 149	19-Jan-22	180.22	113.00
St 129	19-May-20	155.65	129.00	St 150	19-Feb-22	184.17	113.00
St 130	19-Jun-20	132.58	129.00	St 151	19-Mar-22	187.07	113.00
St 131	19-Jul-20	113.00	129.00	St 152	19-Apr-22	212.45	113.00
St 132	19-Aug-20	118.66	129.00	St 153	19-May-22	223.06	113.00
St 133	19-Sep-20	110.17	129.00	St 154	19-Jun-22	248.59	113.00
St 134	19-Oct-20	109.26	129.00	St 155	19-Jul-22	268.28	113.00
St 135	19-Nov-20	115.45	129.00	St 156	19-Aug-22	300.00	113.00
St 136	19-Dec-20	112.77	129.00	St 157	19-Sep-22	347.61	113.00
St 137	19-Jan-21	117.69	97.00				
interim totals		3 371.64	2 746.00			7 036.01	4 893.00

Bank: Standard Bank (Voucher 1B)

Cheque Account Number: 371 042 615

Number	Statement date	Interest	Charges	Number	Statement date	Interest	Charges
St 9	31-May-19	1 490.76	-		Carried over	34 261.62	134.39
St 10	30-Jun-19	1 548.48	-	St 30	28-Feb-21	1 159.92	-
St 11	31-Jul-19	1 507.12	-	St 31	31-Mar-21	1 047.42	10.41
St 12	31-Aug-19	1 540.69	-	St 32	30-Apr-21	1 145.88	-
St 13	30-Sep-19	2 086.90	9.15	St 33	31-May-21	1 112.02	-
St 14	31-Oct-19	2 373.25	18.31	St 34	30-Jun-21	1 152.00	-
St 15	30-Nov-19	2 429.69	9.87	St 35	31-Jul-21	1 118.16	-
St 16	31-Dec-19	2 247.34	86.65	St 36	31-Aug-21	1 158.57	-
St 17	31-Jan-20	2 126.29	-	St 37	30-Sep-21	1 161.71	-
St 18	29-Feb-20	2 096.59	-	St 38	31-Oct-21	1 125.15	10.41
St 19	31-Mar-20	1 930.78	-	St 39	30-Nov-21	1 160.94	-
St 20	30-Apr-20	1 940.85	-	St 40	31-Dec-21	1 154.03	10.41
St 21	31-May-20	1 494.40	-	St 41	31-Jan-22	1 244.92	-
St 22	30-Jun-20	1 344.18	-	St 42	28-Feb-22	1 259.78	-
St 23	31-Jul-20	1 191.58	-	St 43	31-Mar-22	1 210.93	-
St 24	31-Aug-20	1 212.45	-	St 44	30-Apr-22	1 364.56	-
St 25	30-Sep-20	1 162.44	-	St 45	31-May-22	1 391.36	-
St 26	31-Oct-20	1 114.29	10.41	St 46	30-Jun-22	1 511.15	-
St 27	30-Nov-20	1 150.43	-	St 47	31-Jul-22	1 573.98	-
St 28	31-Dec-20	1 116.33	-	St 48	31-Aug-22	1 719.34	-
St 29	31-Jan-21	1 156.78	-	interim	19-Sep-22	1 902.98	10.87
interim totals		34 261.62	134.39			59 936.42	176.49

Calculation of post liquidation income tax

Interest Earned:	66 972.43		
Less 10%	-6 697.24		
Less: Bank charges	-5 069.49		
Taxable Income	55 205.70	Total post liquidation income tax due (28%)	15 457.60

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ANNEXURE B			
APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Realisations	Bond
	Free Residue Account	326 745.82	7 762.50
		326 745.82	7 762.50
	BOND OF SECURITY:		
	Astra Brokers		
	Provision: Sum insured: R450 000-00		
	Premium Due for: 12/08/2019 - 2020	-2 587.50	
	Renewal: Sum insured: R450 000-00		
02-Oct-19	Premium Due for: 12/08/2019 - 2020	2 587.50	7
	Renewal: Sum insured: R450 000-00		
18-Sep-20	Premium Due for: 12/08/2020 - 2021	2 587.50	8
	Provision: Sum insured: R450 000-00		
21-Sep-21	Premium Due for: 12/08/2021 - 2022	2 587.50	9
	Provision: Sum insured: R450 000-00		
15-Aug-22	Premium Due for: 12/08/2022 - 2023	2 587.50	10
		7 762.50	
	MASTERS FEES:		
	Maximum Fee paid in First Account		

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ANNEXURE C:			
Free residue income/realisations			
	Commissions/collections : Transfer to Free Residue Account		259 773.39
22-Mar-19	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		8 712.92
26-Apr-19	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		8 531.25
31-May-19	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		1 399.27
30-Aug-19	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		725.46
27-Sep-19	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		6 503.19
25-Oct-19	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		3 008.88
9-Jan-20	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		2 777.85
28-Feb-20	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		3 173.74
27-Mar-20	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		5 563.03
24-Apr-20	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		3 448.60
29-May-20	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		1 426.76
26-Jun-20	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		4 089.36
31-Jul-20	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		1 790.63
28-Aug-20	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		1 643.81
25-Sep-20	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		2 115.20
30-Oct-20	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		674.43
27-Nov-20	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		792.37
23-Dec-20	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		379.84
29-Jan-21	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		208.91
26-Feb-21	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		5 973.97
26-Mar-21	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		3 968.26
30-Apr-21	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		5 455.32
28-May-21	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		1 197.34
25-Jun-21	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		711.86
30-Jul-21	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		1 858.32
27-Aug-21	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		185.47
23-Sep-21	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		2 598.80
29-Oct-21	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		3 380.92
26-Nov-11	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		575.08
22-Dec-21	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		398.80
28-Jan-22	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		1 874.58
13-Aug-19	Pagens Inc (Commission)	11	174 629.17

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Claim No	Name and Address of Creditor	Nature of Claim	Total	CLAIM			AWARD: Accounts 1 - 9		AWARD: This Acc Preferent	Deficiency
				Secured	Preferent	Concurrent	Secured	Preferent		
	Applicant Creditor: Biz Africa 1332 (Pty) Ltd (in liquidation)									
1	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 12737 870004 Mortgage bond (EA1) Settlement paid (Relies)	216 897.84							
2	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 8735 2254 00101 Mortgage bond (EA1) Settlement paid (Relies)	274 330.69	177 802.07	-	-	177 802.07	-	-	-
3	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 8735 2326 00101 Mortgage bond (EA2) Settlement paid (Relies)	85 439.87	311 708.72	-	-	311 708.72	-	-	-
4	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30096091+30114831 Surety	11 641.31	97 081.18	-	-	97 081.18	-	-	-
			30 000 000.00	-	-	30 000 000.00	-	-	-	30 000 000.00
5	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30091914 Surety	20 000 000.00	-	-	20 000 000.00	-	-	-	20 000 000.00
6	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30114980 + 301006655 Surety	30 000 000.00	-	-	30 000 000.00	-	-	-	30 000 000.00
7	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30096091 Surety	6 000 000.00	-	-	6 000 000.00	-	-	-	6 000 000.00
8	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 12737 870002 (Kia) Instalment sale (EA3) Relies	51 786.90	41 816.21	-	-	41 816.21	-	-	9 970.69
9	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 2737 870003 (Carav Trailer) Instalment sale (EA4) Settlement paid (Relies)	47 262.09 3 398.45	50 660.54	-	-	50 660.54	-	-	-
10	Mercedes-Benz Finance and Insurance P O Box 10829 CENTURION, 0046	Acc: 271104289: 337989 Instalment sale (EA5) Relies	368 001.27	236 930.63	-	-	236 930.63	-	-	131 070.64
11	Wesbank Limited P O Box 1066 JOHANNESBURG, 2000	Acc: 85157210087 Instalment sale (EA6)	336 624.14	322 070.53	-	14 553.61	322 070.53	-	-	14 553.61
12	Standard Bank P O Box 238 CAPE TOWN, 8000	Acc: 637305610001 Instalment sale (EA7)	299 899.55	150 012.35	-	149 887.20	150 012.35	-	-	149 887.20

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Claim No	Name and Address of Creditor	Nature of Claim	Total			CLAIM			AWARD: Accounts 1 - 9			Deficiency
			Total	Secured	Preferent	Concurrent	Secured	Preferent	Secured	Preferent	Award: This Acc	
13	BMW Financial Services P O Box 2955 PRETORIA, 0001	Acc: 07103137 Instalment sale (EA8) Relies	52 639.99	30 308.89	-	-	30 308.89	-	30 308.89	-	-	22 331.10
14	BMW Financial Services P O Box 2955 PRETORIA, 0001	Acc: 07103134 Instalment sale (EA9) Relies	52 639.99	30 726.54	-	-	30 726.54	-	30 726.54	-	-	21 913.45
15	BMW Financial Services P O Box 2955 PRETORIA, 0001	Acc: ASK106081383 Instalment sale (EA10) Relies	211 071.32	140 040.70	-	-	140 040.70	-	140 040.70	-	-	71 030.62
16	BMW Financial Services P O Box 2955 PRETORIA, 0001	Acc: 09013296 Instalment sale (EA11) Relies	619 513.73	376 249.35	-	-	376 249.35	-	376 249.35	-	-	243 264.38
17	Absa Bank P O Box 5181 JOHANNESBURG, 2000	Acc: 72135402 Instalment sale (EA12) Relies	108 437.08	89 289.36	-	-	89 289.36	-	89 289.36	-	-	19 147.72
18	SARS : Excise P O Box 41 PAARL, 7654	SC-ID-23 (2/6/A.8(P)) Paid in full: realisation cost	-	-	-	-	-	-	-	-	-	-
19	Toyota Financial Services P O Box 1066 JOHANNESBURG, 2000	Acc: 86112094937 Instalment sale (EA13)	144 612.39	107 757.71	-	36 854.68	107 757.71	-	107 757.71	-	-	36 854.68
20	Nashua Mobile P O Box 3843 HALFWAY HOUSE, 1685	Acc: AB523001 & AB507003 Services	30 385.94	-	-	30 385.94	-	-	-	-	-	30 385.94
21	Nashua Mobile P O Box 3843 HALFWAY HOUSE, 1685	Acc: AB523001 & AB507003 Services	7 959.97	-	-	7 959.97	-	-	-	-	-	7 959.97
22	CAP Chartered Accountants Po Box 5526 TYGERVALLEY, 7536	Acc: ASK11 Services	157 114.01	-	-	157 114.01	-	-	-	-	-	157 114.01
23	Bovidae Investments (Pty) Limited T/A Nash P O Box 245 PAROW, 7499	Acc: 10274 Rental/Services	639 151.87	-	-	639 151.87	-	-	-	-	-	639 151.87
24	Hymax SA (PTY) Ltd P O Box 14671 KENWYN	Services	35 332.88	-	-	35 332.88	-	-	-	-	-	35 332.88
25	Canfin (Pty) Ltd t/a Winelands Finance P O Box 59 RIEBECK KASTEEL, 7307	Services	566 455.73	-	-	566 455.73	-	-	-	-	-	566 455.73

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			Total	Secured	Preferent	Concurrent	Secured	Preferent		
26	Kaap Agri P O Box 22 MALMESBURY, 7299	Acc: 18105 Goods sold	34 842.93	-	-	34 842.93	-	-	-	34 842.93
27	Nexus AG 15 CC t/a Eric Chemkonsult CC P O Box 252 RIEBEEK KASTEEL, 7307	Goods sold	68 754.90	-	-	68 754.90	-	-	-	68 754.90
28	Alem Trust P O Box 389 CITRUSDAL, 7340	Goods sold	197 856.00	-	-	197 856.00	-	-	-	197 856.00
29	The Gabriel Steyn Trust 24 Briza Street SOMERSET WEST, 7130	Unpaid commission	48 000.00	-	-	48 000.00	-	-	-	48 000.00
30	Edu Technology Solutions (EDUTECH) CC P.O. Box 1886 WAPADRAND, 0050	Services	42 750.00	-	-	42 750.00	-	-	-	42 750.00
31	Assent Legal Solutions (P/a Freddie Eilers) P O Box 51288 WEST BEACH, 7441	Services	27 075.00	-	-	27 075.00	-	-	-	27 075.00
32	Moller Trust P O Box 395 PIKETBERG, 7320	Goods sold	91 787.00	-	-	91 787.00	-	-	-	91 787.00
33	JH Brandt	Services	2 500.00	-	-	2 500.00	-	-	-	2 500.00
34	Steyn Attorneys P O Box 730 WELLINGTON, 7654	Services	54 720.00	-	-	54 720.00	-	-	-	54 720.00
35	CK Biers, Trekkers & Stropers P O Box 149 RIEBEEK KASTEEL, 7307	Services	3 791.45	-	-	3 791.45	-	-	-	3 791.45
36	Strauss, Anneke P.O. Box 329 WELLINGTON, 7654	Services	6 231.53	-	-	6 231.53	-	-	-	6 231.53
37	Visser, Iwanka	NIL refer to w.31	-	-	-	-	-	-	-	-
38	Paul De Klerk P O Box 3343 PAARL, 7646	Commission	300 000.00	-	-	300 000.00	-	-	-	300 000.00
39	Rethabile Simon Molibeli	Employee (Section 98A)	2 520.00	-	2 520.00	-	-	2 520.00	-	-
40	Kerneels Basson	Employee (Section 98A)	840.00	-	840.00	-	-	840.00	-	-
41	Jeromy Jooste	Employee (Section 98A)	1 260.00	-	1 260.00	-	-	1 260.00	-	-
42	Gerhard Johannes van Wierling	Employee (Section 98A)	8 385.00	-	8 385.00	-	-	8 385.00	-	-
43	Willem Johannes Jooste	Employee (Section 98A)	13 000.00	-	13 000.00	-	-	13 000.00	-	-
44	Kasper Ficks	Employee (Section 98A)	19 440.00	-	19 440.00	-	-	19 440.00	-	-

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Claim No	Name and Address of Creditor	Nature of Claim	CLAIM				AWARD: Accounts 1 -9			AWARD: This Acc Preferent	Deficiency
			Total	Secured	Preferent	Concurrent	Secured	Preferent			
45	CJ De Klerk	NIL refer to w.38	-	-	-	-	-	-	-	-	-
46	Absa Bank C/O Jeppe & Von Wielligh Street JOHANNESBURG, 2000	Acc: 75287424 Instalment sale (EA14) Relies	467 819.09	253 793.04	-	-	-	-	-	-	467 819.09
47	CORPORATE FINANCE SOLUTIONS PO Box 978 ISANDO, 1600	Unpaid rentals	6 244 686.97	-	-	6 244 686.97	-	-	-	-	6 244 686.97
48	Standard Bank P O Box 238 MARSHALLTOWN, 2107	Acc: 0695 2397 0001 Rental agreement	9 228.64	-	-	9 228.64	-	-	-	-	9 228.64
49	Automated Office Technology (pty) Ltd t/a AOT Finance 329 Voortrekker Road MAITLAND	Rental Agreement	5 170.44	-	-	5 170.44	-	-	-	-	5 170.44
50	Waltons Stationery PO Box 5573 CAPE TOWN, 8000	Goods sold	84 220.69	-	-	84 220.69	-	-	-	-	84 220.69
51	Definite Pitch Trading 108 (In liq) c/o Sanek Trust, PO Box 3082 CAPE TOWN, 8000	Monies loaned	677 331.09	-	-	677 331.09	-	-	-	-	677 331.09
52	Department of Agriculture - PGWC Private Bag X1 ELSENBURG, 7607	Services rendered	4 688.60	-	-	4 688.60	-	-	-	-	4 688.60
53	SARS CAPE MAIL, 8076	PAYE	7 141 180.38	-	7 141 180.38	-	-	1 849 702.40	391 297.36	-	4 900 180.62
54	SARS CAPE MAIL, 8076	VAT	1 352 400.41	-	1 352 400.41	-	-	350 297.60	74 104.10	-	927 998.71
List of workers (All admitted ito Section 98A of the Insolvency Act)											
w1	Ricka du Plessis	Employee (Section 98A)	29 677.40	-	18 307.69	11 369.71	-	18 307.69	-	-	11 369.71
w2	Karen Coetzee	Employee (Section 98A)	69 944.77	-	22 115.38	47 829.39	-	22 115.38	-	-	47 829.39
w3	Phillippus Johannes Jacobs	Employee (Section 98A)	8 251.04	-	8 251.04	-	-	8 251.04	-	-	-
w4	Johan Phillip van der Merwe	Employee (Section 98A)	73 776.44	-	22 495.39	51 281.05	-	22 495.39	-	-	51 281.05
w5	Johan Smit Naude	Employee (Section 98A)	35 383.08	-	22 923.08	12 460.00	-	22 923.08	-	-	12 460.00
w6	Johann George Kindt	Employee (Section 98A)	145 157.31	-	26 384.62	118 772.69	-	26 384.62	-	-	118 772.69
w7	Josias Servaas Fick Rabie	Employee (Section 98A)	61 511.34	-	28 000.00	33 511.34	-	28 000.00	-	-	33 511.34
w8	Surika van Rooyen	Employee (Section 98A)	39 384.32	-	27 538.46	11 845.86	-	27 538.46	-	-	11 845.86
w9	Jacoba agaritha Rabie	Employee (Section 98A)	53 309.82	-	28 000.00	25 309.82	-	28 000.00	-	-	25 309.82
w10	Martha Aletta Stoumann	Employee (Section 98A)	26 294.02	-	19 692.31	6 601.71	-	19 692.31	-	-	6 601.71
w11	Estelle Wiggill	Employee (Section 98A)	26 070.32	-	18 076.92	7 993.40	-	18 076.92	-	-	7 993.40
w12	Margot King	Employee (Section 98A)	14 042.71	-	14 042.71	-	-	14 042.71	-	-	-
w13	Cara Tanya King	Employee (Section 98A)	15 316.69	-	15 260.31	56.38	-	15 260.31	-	-	56.38
w14	Mario Trevor Nel	Employee (Section 98A)	22 502.32	-	17 615.38	4 886.94	-	17 615.38	-	-	4 886.94
w15	Emilia Viljoen	Employee (Section 98A)	33 603.68	-	25 040.03	8 563.65	-	25 040.03	-	-	8 563.65
w16	Eljo Lombard	Employee (Section 98A)	17 068.85	-	11 750.39	5 318.46	-	11 750.39	-	-	5 318.46

TENTH AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

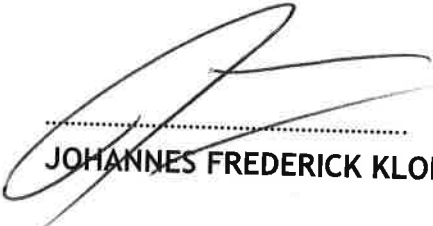
Claim No	Name and Address of Creditor	Nature of Claim	CLAIM				AWARD: Accounts 1 - 9			AWARD: This Acc Preferent	Deficiency
			Total	Secured	Preferent	Concurrent	Secured	Preferent			
w17	Joseph Robberts	Employee (Section 98A)	131 106.69	-	28 000.00	103 106.69	-	28 000.00	-	-	103 106.69
w18	Johannes Gideon van Zyl	Employee (Section 98A)	61 325.98	-	20 153.85	41 172.13	-	20 153.85	-	-	41 172.13
w19	Lisa Swanepoel	Employee (Section 98A)	11 657.65	-	4 136.21	7 521.44	-	4 136.21	-	-	7 521.44
w20	Andre Christiaan Swanepoel	Employee (Section 98A)	58 341.44	-	16 000.00	42 341.44	-	16 000.00	-	-	42 341.44
w21	Tracey - Ann Marie E Castleman	Employee (Section 98A)	107 121.41	-	16 984.62	90 136.79	-	16 984.62	-	-	90 136.79
w22	Franci Hattingh	Employee (Section 98A)	14 015.33	-	13 080.10	935.23	-	13 080.10	-	-	935.23
w23	Dean Vorster	Employee (Section 98A)	22 692.26	-	11 033.24	11 659.02	-	11 033.24	-	-	11 659.02
w24	Frans Hendricks	Employee (Section 98A)	1 621.78	-	1 621.78	-	-	1 621.78	-	-	-
w25	Mariska Visser	Employee (Section 98A)	11 386.06	-	11 386.06	-	-	11 386.06	-	-	-
w26	Marlene Oosthuizen	Employee (Section 98A)	64 174.87	-	16 000.00	48 174.87	-	16 000.00	-	-	48 174.87
w27	Margaret Themba	Employee (Section 98A)	7 819.40	-	7 819.40	-	-	7 819.40	-	-	-
w28	Jeremy Capoya	Employee (Section 98A)	47 573.28	-	16 000.00	31 573.28	-	16 000.00	-	-	31 573.28
w29	Lee Albert Simon Capouya	Employee (Section 98A)	45 169.59	-	16 000.00	29 169.59	-	16 000.00	-	-	29 169.59
w30	Shereen McGrath	Employee (Section 98A)	8 596.31	-	8 596.31	-	-	8 596.31	-	-	-
w31	Iwanka Visser	Employee (Section 98A)	16 609.00	-	16 609.00	-	-	16 609.00	-	-	-
w32	Natalie Diaz	Employee (Section 98A)	27 114.13	-	14 974.15	12 139.98	-	14 974.15	-	-	12 139.98
w33	Maryke Hendricks	Employee (Section 98A)	25 820.82	-	16 000.00	9 820.82	-	16 000.00	-	-	9 820.82
w34	Pierre Groenewald	Employee (Section 98A)	120 543.23	-	26 384.62	94 158.61	-	26 384.62	-	-	94 158.61
w35	Marné Morsen	Employee (Section 98A)	10 398.79	-	10 398.79	-	-	10 398.79	-	-	-
w36	Mariana Muller	Employee (Section 98A)	19 208.82	-	17 853.35	1 355.47	-	17 853.35	-	-	1 355.47
w37	Schalk Willem van der Merwe	Employee (Section 98A)	44 648.36	-	19 461.54	25 186.82	-	19 461.54	-	-	25 186.82
w38	CJ De Klerk	Employee (Section 98A)	3 437.00	-	-	3 437.00	-	-	-	-	3 437.00
w39	CJ De Klerk	Employee (Section 98A)	50 000.00	-	12 000.00	38 000.00	-	12 000.00	-	-	38 000.00
w40	Lizaan Dalton	Employee (Section 98A)	14 853.71	-	14 306.77	546.94	-	14 306.77	-	-	546.94
w41	Chantel Van Zyl	Employee (Section 98A)	17 346.36	-	11 482.13	5 864.23	-	11 482.13	-	-	5 864.23
w42	J R King	Employee (Section 98A)	49 228.31	-	19 692.31	29 536.00	-	19 692.31	-	-	29 536.00
w43	Mariette Steenkamp	Employee (Section 98A)	109 284.07	-	28 000.00	81 284.07	-	28 000.00	-	-	81 284.07
w44	Johanna Hendrina Engela Van Der Walt	Employee (Section 98A)	55 364.77	-	14 400.00	40 964.77	-	14 400.00	-	-	40 964.77
w45	Lizette Lotze (van coppenhagen)	Employee (Section 98A)	24 411.82	-	16 000.00	8 411.82	-	16 000.00	-	-	8 411.82
w46	Juane Burger	Employee (Section 98A)	27 645.71	-	22 461.54	5 184.17	-	22 461.54	-	-	5 184.17
w47	June Lotze	Employee (Section 98A)	23 709.40	-	17 846.15	5 863.25	-	17 846.15	-	-	5 863.25
w48	Aaltje Gouws	Employee (Section 98A)	46 259.94	-	22 561.23	23 698.71	-	22 561.23	-	-	23 698.71
w49	Rikus Lemmer	Employee (Section 98A)	68 790.21	-	28 000.00	40 790.21	-	28 000.00	-	-	40 790.21
w50	Maria Catharina Bruwer	Employee (Section 98A)	29 871.25	-	18 307.69	11 563.56	-	18 307.69	-	-	11 563.56
w51	Johannes Jacobus Louw	Employee (Section 98A)	24 401.37	-	16 000.00	8 401.37	-	16 000.00	-	-	8 401.37
w52	Yolandi Charline Smith	Employee (Section 98A)	30 253.40	-	22 000.00	8 253.40	-	22 000.00	-	-	8 253.40
w53	Willem Jacobus Nel	Employee (Section 98A)	102 672.46	-	27 538.46	75 134.00	-	27 538.46	-	-	75 134.00
w54	Paul Reginald King (JNR)	Employee (Section 98A)	152 930.77	-	26 384.62	126 546.15	-	26 384.62	-	-	126 546.15
w55	Le - Ann Lauraine Solomons	Employee (Section 98A)	24 526.02	-	23 999.08	526.94	-	23 999.08	-	-	526.94
w56	Frederlene Ovies	Employee (Section 98A)	9 406.92	-	9 406.92	-	-	9 406.92	-	-	-
w57	Susan van der Merwe	Employee (Section 98A)	59 169.15	-	25 136.34	34 032.81	-	25 136.34	-	-	34 032.81
w58	Doreen Pietersen	Employee (Section 98A)	17 338.90	-	16 812.86	526.04	-	16 812.86	-	-	526.04
w59	Johannes Neethling Hanekom	Employee (Section 98A)	56 542.22	-	24 492.31	32 049.91	-	24 492.31	-	-	32 049.91
w60	Cleo Francis Julies	Employee (Section 98A)	28 324.78	-	21 538.46	6 786.32	-	21 538.46	-	-	6 786.32
w61	Gerrit van der Westhuizen	Employee (Section 98A)	209 206.19	-	28 000.00	181 206.19	-	28 000.00	-	-	181 206.19
w62	Francis Daniel van der Merwe	Employee (Section 98A)	63 787.07	-	16 000.00	47 787.07	-	16 000.00	-	-	47 787.07
w63	Alicia Pieterse	Employee (Section 98A)	7 416.23	-	4 663.93	2 752.30	-	4 663.93	-	-	2 752.30
w64	Thomas Lyle Maree	Employee (Section 98A)	76 800.00	-	-	76 800.00	-	-	-	-	76 800.00
w65	Theresa Caalsen	Employee (Section 98A)	18 644.86	-	16 000.00	2 644.86	-	16 000.00	-	-	2 644.86
			110 160 939.33	2 416 247.82	9 676 043.32	97 334 175.80	2 162 454.78	3 382 462.53	465 401.46	104 148 902.83	

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)

**MASTER'S REFERENCE NUMBER: C769/2009
TENTH AND FINAL LIQUIDATION AND DISTRIBUTION
ACCOUNT
AFFIDAVIT**

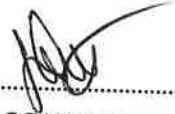
I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

I further certify Annexure C (Free residue income/realisations) to be true and correct and also confirm that the current account opened in this matter complies with the provisions of Section 70 of the Insolvency Act of 1936 / Section 394 of the Companies Act 61 of 1973 and does not include any agency fee.



.....
JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this 3rd day of September 2022 by the Deponent who has acknowledged that he knows and understands the contents of the Affidavit and he has declared that he has no objections in taking this oath, that he regards this oath to be binding on his conscience and he has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".



.....
COMMISSIONER OF OATHS

JOHANN LAMBRECHTS KRYNAUW
Ex officio COMMISSIONER OF OATHS (RSA)
CERTIFIED FINANCIAL PLANNER®
BLAAUWKLIP OFFICE PARK - 2
WEBERSVALLEY ROAD, STELLENBOSCH

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)

**MASTER'S REFERENCE NUMBER: C769/2009
TENTH AND FINAL LIQUIDATION AND DISTRIBUTION
ACCOUNT
AFFIDAVIT**

I, the undersigned, SIVALUTCHMEE MOODLIAR, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

I further certify Annexure C (Free residue income/realisations) to be true and correct and also confirm that the current account opened in this matter complies with the provisions of Section 70 of the Insolvency Act of 1936 / Section 394 of the Companies Act 61 of 1973 and does not include any agency fee.



S MOODLIAR

SIGNED AND SWORN before me at Cape Town on this 26th day of September 2022 by the Deponent who has acknowledged that she knows and understands the contents of the Affidavit and she has declared that she has no objections in taking this oath, that she regards this oath to be binding on her conscience and she has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".



COMMISSIONER OF OATHS

AMAAL ABRAHAMS
COMMISSIONER OF OATHS
PRACTISING ATTORNEY & CONVEYANCER, R.S.A.
STBB | SMITH TABATA BUCHANAN BOYES
8TH FLOOR, 5 ST. GEORGES MALL
CAPE TOWN, 8001

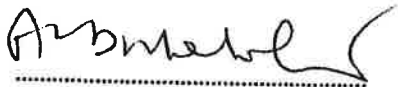
A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C769/2009

**TENTH AND FINAL LIQUIDATION AND DISTRIBUTION
ACCOUNT
AFFIDAVIT**

I, the undersigned, ANDREW LEHLOYO DORCKY MOHOHLO, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

I further certify Annexure C (Free residue income/realisations) to be true and correct and also confirm that the current account opened in this matter complies with the provisions of Section 70 of the Insolvency Act of 1936 / Section 394 of the Companies Act 61 of 1973 and does not include any agency fee.



ALD MOHOHLO

SIGNED AND SWORN before me at ^{Bellville}~~Cape Town~~ on this 26th day of ^{ma}~~September~~ 2022 by the Deponent who has acknowledged that he knows and understands the contents of the Affidavit and he has declared that he has no objections in taking this oath, that he regards this oath to be binding on his conscience and he has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".


.....
COMMISSIONER OF OATHS

MONIQUE ANASTASSIADES
COMMISSIONER OF OATHS
PRACTISING ATTORNEY R.S.A.
GROUND FLOOR
TIGER PARK 2
WILLIE VAN SCHOOR DRIVE
BELLVILLE
P.O. BOX 3888, TYGERVALLEY, 7536