



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

MASTER'S REFERENCE NUMBER: C769/2009

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A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C769/2009			
NINETH LIQUIDATION AND DISTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	
	<u>Bank Balance</u>		299 001.70
	ABSA: Balance of cheque account as on: 19/03/2019	22 090.42	
	Standard: Balance of cheque account as on: 05/04/2019	276 911.28	
	<u>Outstanding payments per 1st L&D (Issued to Guardians Fund)</u>		
w30	Shereen McGrath	8 596.31	-8 596.31
			290 405.39
	<u>To be paid upon Confirmation of Account</u>		6 798.87
	Liquidator's Fee	4 935.87	
	Allowances	1 863.00	
	Masters Fees (Maximum paid in 1st Account)	-	
	<u>Provisions</u>		3 413.14
	Bond renewal	2 587.50	
	Bank Charges	750.00	
	Advertising	75.64	
	<u>Post Liquidation Income Tax (Ref: 928 600 1095)</u>		3 548.80
	Per Annexure "A"	3 548.80	
	<u>Distribution Account:</u>		
	<u>Free Residue Account</u>		
	<u>Preferent (Section 99)</u>		50 000.00
53	SARS	42 038.69	
54	SARS	7 961.31	
	Carried to next Account		226 644.63
	Rounding correction		-0.05
			290 405.39

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NINTH LIQUIDATION AND DISTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT

		Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations						
<u>Interest earned:</u>						
Per Annexure "A"	1		15 486.70	-	15 486.70	15 486.70
<u>Assets</u>						
Commissions/collections (Per Annexure "C")			27 433.92	-	27 433.92	27 433.92
			27 433.92			
<u>Provisions: Eighth Account</u>						
Advertising Costs			75.64	-	75.64	75.64
<i>Total Output VAT</i>			75.64	-		
<u>Carried from Eighth Account</u>						
						261 588.32
						304 584.58
Disbursements						
<u>Bond of security:</u>						
As per Annexure "B"			4 887.50	637.50	4 250.00	4 887.50
<u>Liquidator's Fee</u>						
10% on Interest earned & Proceeds			4 935.87	643.81	4 292.06	4 935.87
Less VAT amount x 10% x 15%			-	-	-	-
			4 935.87			
<u>Bank charges:</u>						
Per Annexure "A"	1		1 263.75	164.84	1 098.91	1 263.75
<u>Advertising/Other:</u>						
21-Sep-18 Estate loan (F4: 21/09/2018)	2		37.82	4.93	32.89	37.82
01-Nov-18 Estate loan (F5: 09/11/2018)	2		37.82	4.93	32.89	37.82
21-Sep-18 The Courier Guy (Acc to Ceres & Wellington)	3		189.75	24.75	165.00	189.75
22-Feb-19 HKT Properties (Storage: 01/04/2018 -31/03/20	4		10 350.00	1 350.00	9 000.00	10 350.00
			10 615.39			
<u>Post liquidation Income Tax due</u>						
Per Annexure "A"			3 548.80	-	-	3 548.80
<u>Allowances:</u>						
51 proved creditors @ R25 each			1 466.25	191.25	1 275.00	1 466.25
Postage & Petties			396.75	51.75	345.00	396.75
			1 863.00			
<u>Provisions:</u>						
Bank Charges			750.00			
Advertising Costs			75.64			
<i>Total Input VAT</i>				3 073.76		
<u>VAT Payable to SARS</u>						
Total Output VAT			-		-	-3 073.76
Total Input VAT			-3 073.76			3 073.76
<u>Available for Distribution</u>						
Preferent Creditors (Section 99) (Pro Rata)			50 000.00			276 644.63
Carried to next (10th Account)			226 644.63			
						304 584.58

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NINETH LIQUIDATION AND DISTRIBUTION ACCOUNT			
ANNEXURE A			
(Voucher 1)			
Schedule of interest earned and bank charges			
Bank: ABSA			
Cheque Account Number: 407 456 4460			
Number	Statement date	Interest	Charges
St 107	19-Jul-18	151.84	112.99
St 108	19-Aug-18	178.44	112.99
St 109	19-Sep-18	1 290.58	112.99
St 110	19-Oct-18	287.35	129.13
St 111	19-Nov-18	45.96	112.99
St 112	19-Dec-18	48.53	221.20
St 113	19-Jan-19	56.73	112.99
St 114	19-Feb-19	61.30	123.00
St 115	19-Mar-19	68.74	123.00
		2 189.47	1 161.28
Bank: ABSA			
Call Account Number: 20-7514-4005			
	Activity	Capital	
	Value as at 8th Account (03/07/2018)	347 413.33	
	Full withdrawal (07/08/2018)	-349 395.49	
		-1 982.16	
	Interest earned	1 982.16	
Bank: Standard Bank			
Cheque Account Number: 371 042 615			
Number	Statement date	Interest	Charges
St 1	30-Sep-18	-	-
St 2	31-Oct-18	1 684.83	26.02
St 3	30-Nov-18	2 081.65	-
St 4	31-Dec-18	1 464.10	67.30
St 5	31-Jan-19	1 564.27	-
St 6	28-Feb-19	1 572.66	-
St 7	31-Mar-19	1 415.62	9.15
interim	05-Apr-19	1 531.94	-
		11 315.07	102.47
Calculation of post liquidation income tax			
		Interest Earned:	15 486.70
		Less 10%	-1 548.67
		Less: Bank charges	-1 263.75
		Taxable Income	12 674.28
Total post liquidation income tax due (28%)			3 548.80

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MASTER'S REFERENCE NUMBER: C769/2009				
NINETH LIQUIDATION AND DISTRIBUTION ACCOUNT				
ANNEXURE B				
APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Realisations	Bond	Masters Fees
	Free Residue Account	42 920.62	4 887.50	-
		42 920.62	4 887.50	-
	<u>BOND OF SECURITY:</u>			
	Astra Brokers			
	Provision: Renewal: Sum insured: R450 000-00			
	Premium Due for: 12/08/2018 - 2019	-2 587.50		
	Renewal: Sum insured: R850 000-00			
21-Sep-18	Premium Due for: 12/08/2018 - 2019	4 887.50	5	
	Provision: Sum insured: R450 000-00			
	Premium Due for: 12/08/2019 - 2020	2 587.50		
		4 887.50		
	<u>MASTERS FEES:</u>			
	Maximum Fee paid in First Account			

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NINETH LIQUIDATION AND DISTRIBUTION ACCOUNT			
ANNEXURE C:			
Free residue income/realisations			
	Commissions/collections (Free Residue Account)		27 433.92
	Commissions/collections		27 433.92
29-Jun-18	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		4 194.14
27-Jul-18	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		5 496.55
28-Sep-18	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		2 207.00
26-Oct-18	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		2 823.61
30-Nov-18	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		1 027.68
21-Dec-18	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		791.06
25-Jan-19	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		2 762.33
22-Feb-19	Altrisk/Hollard Commission (Direct receipt: refer to bankstatement)		5 631.55
30-Jun-18	R Lemmer (Direct receipt: refer to bankstatement)		500.00
31-Jul-18	R Lemmer (Direct receipt: refer to bankstatement)		500.00
31-Aug-18	R Lemmer (Direct receipt: refer to bankstatement)		500.00
1-Oct-18	R Lemmer (Direct receipt: refer to bankstatement)		500.00
31-Oct-18	R Lemmer (Direct receipt: refer to bankstatement)		500.00

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MASTER'S REFERENCE NUMBER: C769/2009										
NINETH LIQUIDATION AND DISTRIBUTION ACCOUNT										
			CLAIM				AWARD: Accounts 1 -8		AWARD: This Acc	
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Preferent	Deficiency
	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							
				177 802.07	-	-	177 802.07	-	-	-
2	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 8735 2254 00101 Mortgage bond (EA1) Settlement paid (Relies)	274 330.69							
				311 708.72	-	-	311 708.72	-	-	-
3	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 8735 2326 00101 Mortgage bond (EA2) Settlement paid (Relies)	85 439.87							
			11 641.31	97 081.18	-	-	97 081.18	-	-	-
4	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30096091+30114831 Surety	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	50 660.54	-	-	50 660.54	-	-	-
			3 398.45							
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

			CLAIM				AWARD: Accounts 1 -8		AWARD: This Acc	
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Preferent	Deficiency
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	-	-	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	-	-	21 913.45
15	BMW Financial Services P O Box 2955 PRETORIA, 0001	Acc: ASKI06081383 Instalment sale (EA10) Relies	211 071.32	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	-	-	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	-	-	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	-	-	36 854.68
20	Nashua Mobile P O Box 3843 HALFWAY HOUSE, 1685	Acc: A&S23001 & A&S07003 Services	30 385.94	-	-	30 385.94	-	-	-	30 385.94
21	Nashua Mobile P O Box 3843 HALFWAY HOUSE, 1685	Acc: A&S23001 & A&S07003 Services	7 959.97	-	-	7 959.97	-	-	-	7 959.97
22	CAP Chartered Accountants Po Box 5526 TYGERVALLEY, 7536	Acc: ASKI1 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 RIEBEECK KASTEEL, 7307	Services	566 455.73	-	-	566 455.73	-	-	-	566 455.73
26	Kaap Agri P O Box 22 MALMESBURY, 7299	Acc: 18105 Goods sold	34 842.93	-	-	34 842.93	-	-	-	34 842.93

			CLAIM				AWARD: Accounts 1 -8		AWARD: This Acc	
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Preferent	Deficiency
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 Blers, 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 Wiellig	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	-	-
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

			CLAIM				AWARD: Accounts 1 -8		AWARD: This Acc	
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Preferent	Deficiency
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	-	-	1 807 663.71	42 038.69	5 291 477.98
54	SARS CAPE MAIL, 8076	VAT	1 352 400.41	-	1 352 400.41	-	-	342 336.29	7 961.31	1 002 102.81
	<i>List of workers (All admitted ito Section 98A of the Insolvency Act)</i>									
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 Klindt	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	Emilicia 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
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

			CLAIM				AWARD: Accounts 1 -8		AWARD: This Acc	
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Preferent	Deficiency
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 Momsen	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	Frengolene 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	Francois 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	3 332 462.53	50 000.00	104 614 304.28

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

MASTER'S REFERENCE NUMBER: C769/2009

NINETH 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, save and except:

Interest to be earned &
Commissions being collected.

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 _____ day of April 2019 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

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

MASTER'S REFERENCE NUMBER: C769/2009

NINETH 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, save and except:

Interest to be earned &
Commissions being collected.

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 Cape Town on this _____ day of April 2019 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

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

MASTER'S REFERENCE NUMBER: C769/2009

NINETH 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, save and except:

Interest to be earned &
Commissions being collected.

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 _____ day of April 2019 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