

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

MASTER'S REFERENCE NUMBER: C769/2009

**AMENDED SECOND LIQUIDATION AND
DISTRIBUTION ACCOUNT**

Care of:

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

Independent Trustees (Proprietary) Limited (Reg Nr 2002/025164/07)

Blaauwklip Office Park Block 2

Webers Valley Road Stellenbosch (Also at Johannesburg)

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A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C769/2009			
AMENDED SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	
	Bank Balance		2,119,013.38
	Balance of cheque account as on: 19/03/2013	2,119,013.38	
	Outstanding payments per 1st L&D		
w30	Shereen McGrath	8,596.31	-8,596.31
			2,110,417.07
	To be paid upon Confirmation of Account		312,972.03
	Liquidator's Fee	312,573.03	
	Allowances	399.00	
	Masters Fees (Maximum paid in 1st Account)	-	
	Provisions		13,440.00
	Bank Charges	750.00	
	Bond renewal	12,540.00	
	Advertising	150.00	
	Post Liquidation Income Tax (Ref: 928 600 1095)		26,897.21
	Per Annexure "A"	26,897.21	
	Distribution Account:		
	Free Residue Account		
	Equalising Section 98A dividends:		45,445.00
39	Rethabile Simon Molibeli	2,520.00	
40	Kerneels Basson	840.00	
41	Jeromy Jooste	1,260.00	
42	Gerhard Johannes van Wiellig	8,385.00	
43	Willem Johannes Jooste	13,000.00	
44	Kasper Ficks	19,440.00	
	Paid (June 2012 + 09/01/2013)		-45,445.00
	Preferent (Section 99)		1,300,000.00
53	SARS	1,093,005.97	
54	SARS	206,994.03	
	Carried to next Account		457,107.90
	Correction		-0.06
			2,110,417.07

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)						
MASTER'S REFERENCE NUMBER: C769/2009						
AMENDED SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT						
FREE RESIDUE ACCOUNT						
	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
	Realisations					
	Interest earned:			-	113,900.38	113,900.38
	Per Annexure "A"	1	113,900.38			
	Assets (See Ann "C")			-	2,627,968.29	2,627,968.29
	Commissions/collections		2,392,383.47			
	Harvest proceeds: Kilcairn		235,584.82			
	Provisions:			-	880.00	880.00
	Bank Charges		750.00			
	Advertising Costs		130.00			
	<i>Total Output VAT</i>			-		
	Carried from First Account					210,532.39
						2,953,281.06
	Disbursements					
	Bond of security:			5,308.26	37,916.16	43,224.42
	As per Annexure "B"		43,224.42			
	Liquidator's Fee			38,386.16	274,186.87	312,573.03
	10% on Interest earned & Proceeds		274,186.87			
	Less VAT amount x 10% x 14%		-			
			274,186.87			
	Bank charges:			791.97	5,656.92	6,448.89
	Per Annexure "A"	1	6,448.89			
	Legal costs/ Taxed Bills:			140,568.41	1,236,063.90	1,405,124.01
	Per Annexure "D"		28,491.70			
	Per Annexure "D"		1,376,632.31			
	Realisation Costs (See Ann "D")					
	Operating expenses (VATable)		55,866.02	6,860.74	49,005.28	55,866.02
	Operating expenses (NIL VAT)		319,357.96	-	319,357.96	319,357.96
	Recovered (VATable)		-341,646.60	-41,956.60	-299,690.00	-341,646.60
	Recovered (NIL VAT)		-678,680.12	-	-678,680.12	-678,680.12
	Advertising:			32.46	231.89	264.35
12-Jan-12	Estate loan (F2: 13/01/2012)		65.10			
12-Jan-12	Estate loan (F4: 13/01/2012)		65.10			
13-Feb-12	Estate loan (F5: 17/02/2012)		65.10			
30-Aug-12	Estate loan (F2: 31/08/2012)		69.05			
	Post liquidation Income Tax due			-	-	26,897.21
	Per Annexure "A"		26,897.21			
	Allowances:			49.00	350.00	399.00
	Postage & Petties		399.00			
	Provisions:			-	900.00	900.00
	Bank Charges		750.00			
	Advertising Costs		150.00			
	<i>Total Input VAT</i>			150,040.40		
	VAT Payable to SARS			-	-	-150,040.40
	Total Output VAT		-			150,040.40
	Total Input VAT		-150,040.40			
	Available for Distribution					1,802,552.90
	Equalising dividends (Ct 39 - 44)		45,445.00			
	Preferent Creditors (Section 99) (Pro Rata)		1,300,000.00			
	Carried to next (3rd Account)		457,107.90			

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AMENDED SECOND 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
26	19-Oct-11	394.48	183.10
27	19-Nov-11	656.25	451.50
28	19-Dec-11	591.83	142.95
29	19-Jan-12	414.88	233.50
30	19-Feb-12	508.72	262.53
31	19-Mar-12	3,755.23	2,887.78
32	19-Apr-12	3,163.61	306.00
33	19-May-12	461.45	161.90
34	19-Jun-12	268.61	129.55
35	19-Jul-12	249.79	365.98
36	19-Aug-12	182.67	249.50
37	19-Sep-12	2.45	290.90
38	19-Oct-12	68.43	140.65
39	19-Nov-12	241.57	168.50
40	19-Dec-12	951.76	199.05
41	19-Jan-13	5,444.39	77.00
42	19-Feb-13	5,821.20	123.00
43	19-Mar-13	5,264.22	75.50
		28,441.54	6,448.89
	Bank: ABSA		
	Call Account		
	Date	Action	Capital
		Balance as at 13/09/2011 (1st L&D)	2,696,167.80
	29-Sep-11	Withdrawal	-200,000.00
			2,496,167.80
	31-Jan-12	Full balance withdrawal	2,537,650.61
		Interest	41,482.81
	02-Apr-12	New investment	1,500,000.00
	08-Jun-12	Withdrawal	-30,000.00
	18-Jun-12	Withdrawal	-15,000.00
	26-Jul-12	Withdrawal	-20,000.00
	17-Aug-12	Withdrawal	-10,000.00
	12-Sep-12	Withdrawal	-50,000.00
	20-Sep-12	Investment	740,000.00
	22-Oct-12	Investment	100,000.00
	05-Nov-12	Investment	50,000.00
			2,265,000.00
		Full withdrawal (27/11/2012)	2,308,976.03
		Interest	43,976.03
		Interest	85,458.84
	Calculation of post liquidation income tax		
		Interest Earned:	113,900.38
		Less 10%	-11,390.04
		Less: Bank charges	-6,448.89
		Taxable Income	96,061.45
	Total post liquidation income tax due (28%)		26,897.21

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AMENDED SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT				
ANNEXURE B				
APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Realisations	Bond	Masters Fees
	Free Residue Account	2,741,868.67	43,224.42	-
		2,741,868.67	43,224.42	-
	<u>BOND OF SECURITY:</u>			
	Astra Brokers			
	<i>Renewal: Sum insured: R5 383 232.00</i>			
	Premium Due for: 12/08/2012 - 2013	30,684.42		
	<i>Renewal: Sum insured: R2 200 000-00</i>			
	Premium Due for: 12/08/2013 - 2014	12,540.00		
		43,224.42		
	<u>MASTERS FEES:</u>			
	Maximum Fee paid in First Account			

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AMENDED SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT			
ANNEXURE C:			
Free residue income/realisations			
	Commissions/collections (Free Residue Account)		2,392,383.47
	Harvest proceeds: Kilcairn		235,584.82
	Commissions/collections (Direct per bank statements)		2,392,383.47
27-Sep-11	AIMS Pmt ACT		124.21
26-Oct-11	AIMS Pmt ACT		111.39
25-Nov-11	AIMS Pmt ACT		118.01
21-Dec-11	AIMS Pmt ACT		117.70
26-Jan-12	AIMS Pmt ACT		123.10
24-Feb-12	AIMS Pmt ACT		125.24
27-Mar-12	AIMS Pmt ACT		119.55
20-Apr-12	AIMS Pmt ACT		128.75
28-May-12	AIMS Pmt ACT		125.84
26-Jun-12	AIMS Pmt ACT		55.40
26-Jul-12	AIMS Pmt ACT		51.22
26-Jul-12	AIMS Pmt ACT		118.82
13-Aug-12	AIMS Pmt ACT		3.10
8-Aug-12	Altrisk Commission		6,748.76
14-Sep-12	Altrisk Commission		5,663.78
12-Oct-12	Altrisk Commission		6,298.75
9-Nov-12	Altrisk Commission		8,864.62
14-Dec-12	Altrisk Commission		2,353.86
9-Jan-13	Altrisk Commission		2,326.44
8-Feb-13	Altrisk Commission		4,319.25
8-Mar-13	Altrisk Commission		7,302.97
21-Dec-11	corpsaver		386.49
21-Dec-11	corpsaver		2,366.00
21-Dec-11	corpsaver		339.73
22-Dec-11	corpsaver		13,764.57
11-Oct-12	Discovery Life commission		2,550.01
3-Nov-11	TSP: Sale of shares		26,208.00
6-Feb-12	Deceased P King		82,122.89
8-Mar-12	Duvenage de Villiers (Recovery: Paul King FT)		700,000.00
6-Jun-12	Deceased P King		14,051.38
19-Sep-12	Duvenage de Villiers (Recovery: Kilcairn settlement)		1,300,000.00
9-Oct-12	Dividend: Octocon Civils (In liquidation)		104,148.11
16-Oct-12	Dividend: i/e JF & SR King		14,612.30
26-Jan-12	Proceeds: computer equipment		701.10
29-Sep-11	R Lemmer (Deposit towards loan of R92 000-00)		500.00
1-Nov-11	R Lemmer (Deposit towards loan of R92 000-00)		500.00
30-Nov-11	R Lemmer (Deposit towards loan of R92 000-00)		500.00
28-Dec-11	R Lemmer (Deposit towards loan of R92 000-00)		500.00
31-Jan-12	R Lemmer (Deposit towards loan of R92 000-00)		500.00
29-Feb-12	R Lemmer (Deposit towards loan of R92 000-00)		500.00
31-Mar-12	R Lemmer (Deposit towards loan of R92 000-00)		500.00
30-Apr-12	R Lemmer (Deposit towards loan of R92 000-00)		500.00
31-May-12	R Lemmer (Deposit towards loan of R92 000-00)		500.00
30-Jun-12	R Lemmer (Deposit towards loan of R92 000-00)		500.00
31-Jul-12	R Lemmer (Deposit towards loan of R92 000-00)		500.00
31-Aug-12	R Lemmer (Deposit towards loan of R92 000-00)		500.00
1-Oct-12	R Lemmer (Deposit towards loan of R92 000-00)		500.00
31-Oct-12	R Lemmer (Deposit towards loan of R92 000-00)		500.00
30-Nov-12	R Lemmer (Deposit towards loan of R92 000-00)		500.00
31-Dec-12	R Lemmer (Deposit towards loan of R92 000-00)		500.00
31-Jan-13	R Lemmer (Deposit towards loan of R92 000-00)		500.00
28-Feb-13	R Lemmer (Deposit towards loan of R92 000-00)		500.00
	Loan accounts: (Retained against divs of 1st L&D)		
w8	Surika van Rooyen (Deducted against dividend)		19,450.00
w28	Jeremy Capoya (Deducted against dividend)		9,500.00
w41	Chantel Van Zyl (Deducted against dividend)		11,482.13
w49	Rikus Lemmer (Deducted against dividend)		28,000.00
w50	Maria Catharina Bruwer (Deducted against dividend)		7,200.00
w58	Doreen Pietersen (Deducted against dividend)		1,300.00
	Harvest proceeds: Kilcairn		
	(Awarded to estate per Kilcairn settlement)		235,584.82
	Ringfenced per 1st Acc		49,510.27
23-Sep-11	Riebeek Kelder 2010.04		23,262.50
29-Sep-11	Riebeek Kelder 2011.02		41,735.75
29-Mar-12	Riebeek Kelder		58,472.65
26-Oct-12	Riebeek Kelder		62,603.65

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AMENDED SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT			
ANNEXURE D (Free Residue: Realisation cost & Operating expenses)			
	Legal cost/Taxed Bills		1,376,632.31
	Legal cost/Taxed Bills (NIL VAT)		28,491.70
	Operating expenses (NIL VAT)		319,357.96
	Operating expenses (VATable)		55,866.02
	Legal cost/Taxed Bills		1,376,632.31
27-Oct-11	Duvenage De Villiers (P King Boerdery Trust: PCC Quantity Surveyors)		22,230.00
28-Oct-11	PD Smit (consultation re Kilcairn)		3,000.00
05-Dec-11	Duvenage De Villiers (Kilcairn): Adv AD de Villiers		86,355.00
05-Dec-11	Duvenage De Villiers (Kilcairn): PPC		15,504.00
31-Jan-12	Duvenage De Villiers (Kilcairn: 21/7/09 - 09/12/11)		200,689.43
08-Mar-12	Duvenage de Villiers (Paul King FT cost)		233,720.44
04-Dec-12	Duvenage de Villiers (Paul King FT cost) (Recover duplicate pmts)		(38,782.00)
25-Apr-12	Duvenage De Villiers (Kilcairn): Adv H Kruger		29,250.00
16-Aug-12	Duvenage De Villiers (Kilcairn: Copies ect)		10,180.09
23-Aug-12	Duvenage De Villiers (Correspondent Visagie Vos)		1,350.68
27-Aug-12	Duvenage De Villiers (Kilcairn: Steyn Prokureurs)		6,545.00
30-Aug-12	Duvenage De Villiers (Kilcairn: Adv H Kruger & PD Smit)		4,082.90
19-Sep-12	Duvenage De Villiers (Kilcairn: PWC, Adv Kruger, Adv de Villiers & Other)		557,330.10
27-Nov-12	Duvenage De Villiers (Kilcairn: Balance)		245,176.67
	Legal cost/Taxed Bills (NIL VAT)		28,491.70
25-Jul-12	Kingvest 7 (in liquidation): Contribution per confirmed L&D		6,288.20
27-Jul-12	M Wilson (Legal services)		1,662.50
27-Jul-12	M Wilson (Legal services)		9,800.00
16-Oct-12	M Wilson (Legal services)		5,575.00
01-Mar-13	M Wilson (Legal services)		5,166.00
	Operating expenses (NIL VAT)		319,357.96
06-Dec-11	Aucor: Inv 124139 (Duplicate papers: CN9976)		1,500.00
10-Oct-11	cash (Petty cash)		300.00
14-Dec-11	Helderberg Furniture removals		1,800.00
21-Oct-11	Independent Trustees (Travel)		660.00
20-Oct-11	Independent Trustees (Travel)		1,020.00
31-Jan-12	Independent Trustees (Travel)		1,440.00
25-Sep-12	Independent Trustees (Travel)		825.00
21-Feb-12	L Lombard (Casual Services)		450.00
24-Oct-11	M Wilson (Services)		20,650.00
29-Nov-11	M Wilson (Services)		20,300.00
23-Dec-11	M Wilson (Services)		21,670.00
26-Jan-12	M Wilson (Services)		20,300.00
21-Feb-12	M Wilson (Services)		20,300.00
22-Mar-12	M Wilson (Services)		20,300.00
24-Apr-12	M Wilson (Services)		20,300.00
22-May-12	M Wilson (Services)		20,300.00
27-Jun-12	L Lombard (Services)		9,000.00
25-Jul-12	SARS: 2012 Income Tax, UIF & SDL (M Wilson)		60,887.00
25-Jul-12	SARS: 2013 Income Tax, UIF & SDL (M Wilson)		14,355.96
25-Jul-12	L Lombard (Services)		9,000.00
27-Aug-12	L Lombard (Services)		9,000.00
27-Sep-12	L Lombard (Services)		9,000.00
26-Oct-12	L Lombard (Services)		9,000.00
22-Nov-12	L Lombard (Services)		9,000.00
13-Dec-12	L Lombard (Services)		9,000.00
22-Jan-13	L Lombard (Services)		9,000.00

ANNEXURE D (Free Residue: Realisation cost & Operating expenses)			
	Operating expenses (VATable)		55,866.02
31-Jan-12	HKT Properties (Storage)		2,736.00
21-Feb-12	MJO: Valuation MJO07982		1,221.51
28-Oct-11	One 2 One (inv 899 + 866)		2,080.50
30-Aug-12	IT Blue (Laptop repair)		2,351.27
16-Nov-12	courier		412.60
05-Aug-12	Deorista 166 t/a FHBC (IRP5's: 2012)		1,368.00
20-Aug-12	Deorista 166 t/a FHBC (IRP5's: 2013)		1,026.00
25-Oct-11	Dinersclub (Pay Telkom Acc)		1,305.55
29-Nov-11	Pick & Pay (Telkom account)		1,178.95
26-Jan-12	Pick & Pay (Telkom account)		2,357.00
15-Feb-12	Pick & Pay (Telkom account)		1,046.35
14-Mar-12	Pick & Pay (Telkom account)		1,500.10
02-Apr-12	Pick & Pay (Telkom account)		388.25
09-May-12	Pick & Pay (Telkom account)		407.45
01-Jun-12	Pick & Pay (Telkom account)		415.00
04-Oct-11	PWC Office Automation (Nashua)		1,707.51
02-Nov-11	PWC Office Automation (Nashua)		1,634.59
06-Dec-11	PWC Office Automation (Nashua)		1,634.27
03-Oct-11	Storage RSA		1,318.29
25-Oct-11	RE-FILE (Storage: 409 boxes: Nov 2011)		1,049.08
25-Nov-11	RE-FILE (Storage: 409 boxes: Dec 2011)		1,049.08
21-Dec-11	RE-FILE (Storage: 507 boxes: Jan 2011+ boxes ect)		4,442.39
31-Jan-12	Re File Record storage (507 boxes: Feb)		1,508.39
09-Mar-12	Re-file record Storage		1,416.05
27-Mar-12	Re-file record Storage		1,416.05
25-Apr-12	Re-file record Storage		1,416.05
28-May-12	Re-file record Storage		1,416.05
27-Jun-12	Re-file record Storage		1,464.22
25-Jul-12	Re-file record Storage		1,416.05
30-Aug-12	Re-file record Storage		1,617.26
02-Oct-12	Re-file record Storage		1,608.71
01-Nov-12	Re-file record Storage		1,416.05
27-Nov-12	Re-file record Storage		1,416.05
20-Dec-12	Re-file record Storage		1,416.05
21-Jan-13	Re-file record Storage		1,531.65
11-Mar-13	Re-file record Storage		1,531.65
14-Feb-12	SA Post Office: 2 boxes envelopes		2,646.00
13-Mar-12	Cost recovery: Edrei's		438,740.49
13-Mar-12	Cost recovery: BIZ Africa		581,586.23

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MASTER'S REFERENCE NUMBER: C769/2009											
AMENDED SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT											
			CLAIM				AWARD: 1st Acc		AWARD: This acc		
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Prefer (equalising)	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 Trail) 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
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

			CLAIM				AWARD: 1st Acc		AWARD: This acc		
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Prefer (equalising)	Preferent	Deficiency
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 Na 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
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

			CLAIM				AWARD: 1st Acc		AWARD: This acc		
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Prefer (equalising)	Preferent	Deficiency
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
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	-	-	-	-	1,093,005.97	6,048,174.41
*54	SARS CAPE MAIL, 8076	VAT	1,352,400.41	-	1,352,400.41	-	-	-	-	206,994.03	1,145,406.38

			CLAIM				AWARD: 1st Acc		AWARD: This acc		
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Prefer (equalising)	Preferent	Deficiency
	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 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
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	1,137,017.53	45,445.00	1,300,000.00	105,514,304.28

			CLAIM				AWARD: 1st Acc		AWARD: This acc		
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Prefer (equalising)	Preferent	Deficiency
*	Claims 53 & 54 to be submitted for proof at a Special Meeting of creditors: Magsistrate Ceres (13/09/2013)										

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

MASTER'S REFERENCE NUMBER: C769/2009

**AMENDED SECOND 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 &
dividends recoverable (relating to inter-company loans).

*I further certify Annexure C (Free residue income/realisations) and
Annexure D (Free Residue: Realisation cost & Operating expenses)
to be true and correct.*

.....
JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this _____ day of _____ 2013 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

**AMENDED SECOND 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 &
dividends recoverable (relating to inter-company loans).

I further certify Annexure C (Free residue income/realisations) and Annexure D (Free Residue: Realisation cost & Operating expenses) to be true and correct.

.....
ALD MOHOHLO

SIGNED AND SWORN before me at Cape Town on this _____ day of _____ 2013 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
AMENDED SECOND 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 &
dividends recoverable (relating to inter-company loans).

I further certify Annexure C (Free residue income/realisations) and
Annexure D (Free Residue: Realisation cost & Operating expenses)
to be true and correct.

.....
S MOODLIAR

SIGNED AND SWORN before me at Cape Town on this _____ day of _____ 2013 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