

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

MASTER'S REFERENCE NUMBER: C769/2009

**FIRST 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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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

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER: C769/2009				
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT				
RECONCILIATION				V
		Breakdown		
	Bank Balance		2,762,937.24	
	Balance of cheque account as on: 19/09/2011	66,769.44		
	Balance of call account as on: 03/09/2011	2,696,167.80		
	Outstanding payments			
	Duvenage De Villiers (Interrogation cost)	481,127.03	-131,127.03	
23-Jun-11	Interim payment	-50,000.00		
07-Jul-11	Interim payment	-150,000.00		
19-Jul-11	Interim payment	-150,000.00		
26-Sep-11	Dinersclub (Pay Telkom Acc)	-1,416.60	-21,716.60	
26-Sep-11	M Wilson (Services)	-20,300.00		
			2,610,093.61	
	To be paid upon Confirmation of Account		841,674.07	
	Harvest proceeds ringfenced (Kilcairn: Ann "C")	49,510.27		
	Liquidator's Fee	766,764.80		
	Allowances	399.00		
	Masters Fees	25,000.00		
	Provisions		880.00	
	Bank Charges	750.00		
	Advertising	130.00		
	Post Liquidation Income Tax (Ref: 928 600 1095)		281,429.57	
EA1	28% on nett rentals	5,807.35		
EA2	28% on nett rentals	7,299.47		
	28% on Capital gain (Ann E)	234,137.32		
	Per Annexure "A"	34,185.43		
	VAT Payable to SARS (Reg Number: 453 0175 712)		20,064.76	
	Per Free Residue Account	-57,887.32		
	Per Encumbered Asset Account no.1	246,440.85		
	Per Encumbered Asset Account no.2	49,791.30		
	Per Encumbered Asset Account no.3	5,753.92		
	Per Encumbered Asset Account no.4	8,367.95		
	Per Encumbered Asset Account no.5	-1,063.92		
	Per Encumbered Asset Account no.6	44,342.03		
	Per Encumbered Asset Account no.7	20,670.40		
	Per Encumbered Asset Account no.8	4,170.35		
	Per Encumbered Asset Account no.9	4,227.88		
	Per Encumbered Asset Account no.10	-1,712.30		
	Per Encumbered Asset Account no.11	-4,131.30		
	Per Encumbered Asset Account no.12	12,299.82		
	Per Encumbered Asset Account no.13	14,838.06		
	Per Encumbered Asset Account no.14	-3,342.98		
EA1	Less: Paid on 17/12/2010	-266,000.00		34
EA2	Less: Paid on 17/12/2010	-56,700.00		34
	Distribution Account:			
	Encumbered Asset No.1		-	
Ct 1	Secured award to: Nedbank	311,708.72		
	Less: Interim award paid on 17/12/2010	-311,708.72		35
Ct 2	Secured award to: Nedbank	177,802.07		
	Less: Interim award paid on 17/12/2010	-177,802.07		36
	Encumbered Asset No.2		-	
Ct 3	Secured award to: Nedbank	97,081.18		
	Less: Interim award paid on 17/12/2010	-97,081.18		37
	Encumbered Asset No.3		6,816.21	
Ct 8	Secured award to: Nedbank	41,816.21		
	Less: Interim award paid on 04/05/2010	-35,000.00		38

	Encumbered Asset No.4		-	
Ct 9	Secured award to: Nedbank	50,660.54		
	Less: Interim award paid on 04/05/2010	-50,660.54		39
	Encumbered Asset No.5		11,930.63	
Ct 10	Secured award to: Mercedes Benz	236,930.63		
	Less: Interim award paid on 27/01/2010	-225,000.00		40
	Encumbered Asset No.6		22,070.53	
Ct 11	Secured award to: Wesbank	322,070.53		
	Less: Interim award paid on 20/01/2010	-300,000.00		41
	Encumbered Asset No.7		10,012.35	
Ct 12	Secured award to: Standard Bank	150,012.35		
	Less: Interim award paid on 27/01/2010	-140,000.00		42
	Encumbered Asset No.8		4,308.89	
Ct 13	Secured award to: BMW Finance	30,308.89		
	Less: Interim award paid on 27/01/2010	-26,000.00		43
	Encumbered Asset No.9		3,726.54	
Ct 14	Secured award to: BMW Finance	30,726.54		
	Less: Interim award paid on 27/01/2010	-27,000.00		44
	Encumbered Asset No.10		10,040.70	
Ct 15	Secured award to: BMW Finance	140,040.70		
	Less: Interim award paid on 27/01/2010	-130,000.00		45
	Encumbered Asset No.11		16,249.35	
Ct 16	Secured award to: BMW Finance	376,249.35		
	Less: Interim award paid on 27/01/2010	-360,000.00		46
	Encumbered Asset No.12		9,289.36	
Ct17	Secured award to: ABSA Bank	89,289.36		
	Less: Interim award paid on 25/05/2010	-80,000.00		47
	Encumbered Asset No.13		10,257.71	
Ct 19	Secured award to: Toyota Financial Services	107,757.71		
	Less: Interim award paid on 16/09/2010	-97,500.00		48
	Encumbered Asset No.14		13,793.04	
Ct to be proved	Secured award to: ABSA Bank (for next Account	253,793.04		
	Less: Interim award paid on 08/03/2011	-240,000.00		49
	Free Residue Account			
	Available for distribution	1,347,549.92		
	Section 98A creditors (W1 - W65)	1,137,017.53	1,137,017.53	
	Carried to next Account	210,532.39	210,532.39	
	Correction		-0.02	
			2,610,093.61	

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

[illegible]

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

MASTER'S REFERENCE NUMBER: C769/2009

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 1

Encumbered:

Leeuwensight Farm, WELLINGTON

Nature of Encumbrance:

Mortgage bond in favour of: Nedbank

Acc: 12737 870004

Mortgage bond in favour of: Nedbank

Acc: 8735 2254 00101

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

14-Dec-10	Duvenage De Villiers: Proceeds	5a	2,166,000.00	266,000.00	1,900,000.00	2,166,000.00
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Rental income:

29-Oct-09	Rent: Leeuwenzicht		3,800.00	-	22,800.00	22,800.00
30-Nov-09	Rent: Leeuwenzicht		3,800.00			
31-Dec-09	Rent: Leeuwenzicht		3,800.00			
01-Feb-10	Rent: Leeuwenzicht		3,800.00			
01-Mar-10	Rent: Leeuwenzicht		3,800.00			
30-Apr-10	Rent: Leeuwenzicht		3,800.00			

Per Annexure "A"

41,247.65

41,247.65

Total Output VAT

266,000.00

2,230,047.65

DISBURSEMENTS

Bond of security:

As per Annexure "B"

6,451.87 46,084.79 52,536.67

52,536.67

Master's fees:

As per Annexure "B"

- 6,455.38 6,455.38

6,455.38

Liquidator's Fee

3% on immovable property

9,837.46 70,267.57 80,105.02

Less VAT amount X 3% X 14%

64,980.00

10% on interest earned

-1,117.20

6,404.77

70,267.57

Realisation Cost:

15-Jun-10	MJO: Inv MJO 05795: Advertising cost	6	24,566.18	3,269.82	23,355.82	26,625.64
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14-Dec-10	DDV: Rates & taxes	5b	3,168.71			
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14-Dec-10	DDV: Documents	5c	410.00			
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14-Dec-10	DDV: Rates & taxes recovered	5d	-1,519.25			
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Total Input VAT

19,559.15

VAT Payable to SARS

Total Output VAT

- - 246,440.85

266,000.00

Total Input VAT

-19,559.15

Post liquidation Income Tax due

Per Annexure "A"

- 214,327.28 214,327.28

28% on Capital Gain (Ann E)

8,827.20

28% on nett rentals

199,692.73

5,807.35

Distribution Account:

Available for Distribution

1,603,556.81

Secured award to: Nedbank (Ct 1 + Ct 2)

Nedbank: Settlement balance paid: 17/12/2010

311,708.72

Nedbank: Settlement balance paid: 17/12/2010

177,802.07

489,510.79

Balance to Free Residue

1,114,046.02

SETTLEMENTS PAID: R311 708-72 + R177 802-07

2,230,047.65

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)						
MASTER'S REFERENCE NUMBER: C769/2009						
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT						
ENCUMBERED ASSET ACCOUNT NO. 2						
	Encumbered:		Nature of Encumbrance:			
	NO 9 Saffier, WELLINGTON		Mortgage bond in favour of: Nedbank (Acc 8735 2326 00101)			
	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
REALISATIONS						
	Proceeds			56,700.00	405,000.00	461,700.00
14-Dec-10	Duvenage De Villiers	7a	461,700.00			
	Interest earned:			-	31,331.00	31,331.00
05-Sep-09	Rental income		1,843.00			
08-Sep-09	Rental income		1,843.00			
09-Oct-09	Rental income		1,843.00			
10-Nov-09	Rental income		1,843.00			
08-Dec-09	Rental income		1,843.00			
11-Jan-10	Rental income		1,843.00			
09-Feb-10	Rental income		1,843.00			
15-Mar-10	Rental income		1,843.00			
13-Apr-10	Rental income		1,843.00			
20-May-10	Rental income		1,843.00			
08-Jun-10	Rental income		1,843.00			
06-Jul-10	Rental income		1,843.00			
11-Aug-10	Rental income		1,843.00			
13-Sep-10	Rental income		1,843.00			
07-Oct-10	Rental income		1,843.00			
08-Nov-10	Rental income		1,843.00			
07-Dec-10	Rental income		1,843.00			
	Per Annexure "A"		9,291.11			9,291.11
	<i>Total Output VAT</i>			56,700.00		
						502,322.11
DISBURSEMENTS						
	Bond of security:			1,453.30	10,380.68	11,833.98
	As per Annexure "B"		11,833.98			
	Master's fees:			-	1,454.09	1,454.09
	As per Annexure "B"		1,454.09			
	Liquidator's Fee			2,474.51	17,675.07	20,149.58
	3% on immovable property		13,851.00			
	Less VAT amount X 3% X 14%		-238.14			
	10% on occupational interest & interest earned		4,062.21			
			17,675.07			
	Realisation Cost:			2,980.89	21,292.11	24,273.00
06-May-10	MJO: Inv MJO 05662: Advertising cost	8	19,011.55			
17-Feb-10	Saffier Raad van Trustees	9	750.00			
14-Dec-10	DDV: Rates & taxes	7b	4,189.53			
14-Dec-10	DDV: Home owners	7c	676.55			
14-Dec-10	DDV: Rates & taxes recovered	7d	-1,424.75			
18-Jan-11	Mrs CG Stemmet (Refund: Occ int: 13-31/12/2010)	10	1,070.12			
	<i>Total Input VAT</i>			6,908.70		
	VAT Payable to SARS			-	-	49,791.30
	Total Output VAT		56,700.00			
	Total Input VAT		-6,908.70			
	Post liquidation Income Tax due			-	43,732.41	43,732.41
	Per Annexure "A"		1,988.34			
	28% on Capital Gain (Ann E)		34,444.60			
	28% on nett rentals		7,299.47			
	Distribution Account:					
	Available for Distribution		351,087.75			
Ct 3	Nedbank: Settlement balance paid: 17/12/2010		97,081.18			97,081.18
	Balance to Free Residue					254,006.57
	SETTLEMENT PAID: R97 081-18					502,322.11

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)						
MASTER'S REFERENCE NUMBER: C769/2009						
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT						
ENCUMBERED ASSET ACCOUNT NO. 3						
	Encumbered:					
	2006 Kia K2700 (CN6048)					
	Nature of Encumbrance:					
	Instalment sale agreement in favour of Nedbank			Acc: 12737 870002 (Kia)		
	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
REALISATIONS						
	Proceeds			7,420.00	53,000.00	60,420.00
02-Dec-09	Aucor	11a	60,420.00			
	Interest earned:			-	1,138.61	1,138.61
	Per Annexure "A"		1,138.61			
	<i>Total Output VAT</i>			7,420.00		
						61,558.61
DISBURSEMENTS						
	Bond of security:			178.10	1,272.13	1,450.23
	As per Annexure "B"		1,450.23			
	Master's fees:			-	178.20	178.20
	As per Annexure "B"		178.20			
	Liquidator's Fee			847.28	6,051.98	6,899.26
	10% on vehicle		6,042.00			
	Less VAT amount X 10% X 14%		-103.88			
	10% on interest earned		113.86			
			6,051.98			
	Realisation Cost:			640.70	4,576.43	5,217.13
02-Dec-09	Aucor: Advertising costs (1/2)	11c	907.29			
02-Dec-09	Aucor: Inv 116648 (Towing costs) (1/2)	11d	633.34			
02-Dec-09	Aucor: Inv 116667 (valuation) (1/2)	11e	285.00			
02-Dec-09	Aucor: Inv 116728 (Storage) (1/2)	11f	370.50			
02-Dec-09	Aucor: Commission 5%	11g	3,021.00			
	<i>Total Input VAT</i>			1,666.08		
	VAT Payable to SARS			-	-	5,753.92
	Total Output VAT		7,420.00			
	Total Input VAT		-1,666.08			
	Post liquidation Income Tax due			-	243.67	243.67
	Per Annexure "A"		243.67			
	Distribution Account:					
	Available for Distribution		41,816.21			
	Secured award to: Nedbank (Ct 8)					41,816.21
	INTERIM AWARD: R35 000-00					61,558.61

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

MASTER'S REFERENCE NUMBER: C769/2009

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 4

Encumbered:

Northpark Imagine Trailvan Caravan (CN4741)

Nature of Encumbrance:

Instalment sale agreement in favour of Nedbank

Acc: 2737 870003 (Caravan Trailer)

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

02-Dec-09	Aucor	11b	86,640.00	10,640.00	76,000.00	86,640.00
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Interest earned:

Per Annexure "A"

Total Output VAT

-

1,632.72

1,632.72

10,640.00

88,272.72

DISBURSEMENTS

Bond of security:

As per Annexure "B"

Master's fees:

As per Annexure "B"

Liquidator's Fee

10% on vehicle

Less VAT amount X 10% X 14%

10% on interest earned

Realisation Cost:

02-Dec-09	Aucor: Advertising costs (1/2)	11c	907.29	801.70	5,726.43	6,528.13
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02-Dec-09	Aucor: Inv 116648 (Towing costs) (1/2)	11d	633.34			
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02-Dec-09	Aucor: Inv 116667 (valuation) (1/2)	11e	285.00			
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02-Dec-09	Aucor: Inv 116728 (Storage) (1/2)	11f	370.50			
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02-Dec-09	Aucor: Commission 5%	11g	4,332.00			
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Total Input VAT

2,272.05

VAT Payable to SARS

Total Output VAT

Total Input VAT

-

-

8,367.95

Post liquidation Income Tax due

Per Annexure "A"

-

349.41

349.41

Distribution Account:

Available for Distribution

60,798.86

Secured award to: Nedbank (Ct 9)

Nedbank: Settlement balance paid: 04/05/2010

50,660.54

50,660.54

Balance to Free Residue

10,138.32

SETTLEMENT PAID: R50 660-54

88,272.72

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

MASTER'S REFERENCE NUMBER: C769/2009

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 5

Encumbered:

2007 Mercedes Benz (CN19793)

Nature of Encumbrance:

Instalment sale agreement in favour of Mercedes Benz

Acc: 271104289; 337989

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

24-Dec-09

Aucor

12a

273,000.00

-

273,000.00

273,000.00

Interest earned:

Per Annexure "A"

5,144.65

-

5,144.65

5,144.65

Total Output VAT

-

278,144.65

DISBURSEMENTS

Bond of security:

As per Annexure "B"

6,552.68

804.72

5,747.97

6,552.68

Master's fees:

As per Annexure "B"

805.15

-

805.15

805.15

Liquidator's Fee

10% on vehicle

27,300.00

3,894.03

27,814.46

31,708.49

Less VAT amount X 10% X 14%

-

10% on interest earned

514.46

27,814.46

-3,894.03

Realisation Cost:

24-Dec-09

Aucor: Advertising costs

12b

907.30

259.20

1,851.43

2,110.63

24-Dec-09

Aucor: Inv 116648 (Towing Fees)

12c

633.33

24-Dec-09

Aucor: Inv 116687 (Valuation Fees)

12d

285.00

24-Dec-09

Aucor: Inv 22839 (Storage)

12e

285.00

Total Input VAT

1,063.92

VAT Payable to SARS

Total Output VAT

-

-

-

-1,063.92

Total Input VAT

-1,063.92

Post liquidation Income Tax due

Per Annexure "A"

1,100.98

-

1,100.98

1,100.98

Distribution Account:

Available for Distribution

236,930.63

Secured award to: Mercedes Benz (Ct 10)

236,930.63

INTERIM AWARD: R225 000-00

278,144.65

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

MASTER'S REFERENCE NUMBER: C769/2009

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 6

Encumbered:

2007 CAT, 422 E TLB

Nature of Encumbrance:

Instalment sale agreement in favour of Wesbank

Acc: 85157210087

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

02-Dec-09

Aucor

13a

450,300.00

55,300.00

395,000.00

450,300.00

Interest earned:

Per Annexure "A"

-

8,485.85

8,485.85

8,485.85

Total Output VAT

55,300.00

458,785.85

DISBURSEMENTS

Bond of security:

As per Annexure "B"

1,327.34

9,480.99

10,808.32

10,808.32

Master's fees:

As per Annexure "B"

-

1,328.06

1,328.06

1,328.06

Liquidator's Fee

10% on vehicle

45,030.00

Less VAT amount X 10% X 14%

-774.20

10% on interest earned

848.58

45,104.38

6,314.61

45,104.38

51,419.00

Realisation Cost:

02-Dec-09

Aucor: Advertising cost

13b

907.29

02-Dec-09

Aucor: Inv 116687 (Valuation Fee)

13c

570.00

02-Dec-09

Aucor: Inv 116775 (Storage)

13d

501.60

02-Dec-09

Aucor: Inv 116775 (Towing Costs)

13e

2,508.00

02-Dec-09

Aucor: Commission 5%

13f

22,515.00

3,316.02

23,685.87

27,001.89

Total Input VAT

10,957.97

VAT Payable to SARS

Total Output VAT

55,300.00

Total Input VAT

-10,957.97

-

-

44,342.03

Post liquidation Income Tax due

Per Annexure "A"

-

1,816.01

1,816.01

1,816.01

Distribution Account:

Available for Distribution

322,070.53

Secured award to: Wesbank (Ct 11)

322,070.53

INTERIM AWARD: R300 000-00

458,785.85

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)						
MASTER'S REFERENCE NUMBER: C769/2009						
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT						
ENCUMBERED ASSET ACCOUNT NO. 7						
	Encumbered:					
	Bobcat T40170					
	Nature of Encumbrance:					
	Instalment sale agreement in favour of Standard Bank			Acc: 637305610001		
	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
REALISATIONS						
	Proceeds			24,500.00	175,000.00	199,500.00
02-Dec-09	Aucor	14a	199,500.00			
	Interest earned:			-	3,759.55	3,759.55
	Per Annexure "A"		3,759.55			
	<i>Total Output VAT</i>			24,500.00		
						203,259.55
DISBURSEMENTS						
	Bond of security:			588.06	4,200.44	4,788.50
	As per Annexure "B"		4,788.50			
	Master's fees:			-	588.38	588.38
	As per Annexure "B"		588.38			
	Liquidator's Fee			2,797.61	19,982.96	22,780.57
	10% on vehicle		19,950.00			
	Less VAT amount X 10% X 14%		-343.00			
	10% on interest earned		375.96			
			19,982.96			
	Realisation Cost:			443.92	3,170.87	3,614.79
02-Dec-09	Aucor: Advertising cost	14b	907.29			
02-Dec-09	Aucor: Inv 116687 (Valuation Fee)	14c	570.00			
02-Dec-09	Aucor: Inv 11627 (Storage)	14d	313.50			
02-Dec-09	Aucor: Inv 116776 (Towing Fees)	14e	1,824.00			
	<i>Total Input VAT</i>			3,829.60		
	VAT Payable to SARS			-	-	20,670.40
	Total Output VAT		24,500.00			
	Total Input VAT		-3,829.60			
	Post liquidation Income Tax due			-	804.56	804.56
	Per Annexure "A"		804.56			
	Distribution Account:					
	Available for Distribution		150,012.35			
	Secured award to: Standard Bank (Ct 12)					150,012.35
	INTERIM AWARD: R140 000-00					203,259.55

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)						
MASTER'S REFERENCE NUMBER: C769/2009						
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT						
ENCUMBERED ASSET ACCOUNT NO. 8						
	Encumbered:					
	2007 Nissan 1400 (CN11475)					
	Nature of Encumbrance:					
	Instalment sale agreement in favour of BMW Finance			Acc: 07103137		
	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
REALISATIONS						
	Proceeds			5,390.00	38,500.00	43,890.00
02-Dec-09	Aucor	15a	43,890.00			
	Interest earned:			-	827.10	827.10
	Per Annexure "A"		827.10			
	<i>Total Output VAT</i>			5,390.00		
						44,717.10
DISBURSEMENTS						
	Bond of security:			129.37	924.10	1,053.47
	As per Annexure "B"		1,053.47			
	Master's fees:			-	129.44	129.44
	As per Annexure "B"		129.44			
	Liquidator's Fee			615.48	4,396.25	5,011.73
	10% on vehicle		4,389.00			
	Less VAT amount X 10% X 14%		-75.46			
	10% on interest earned		82.71			
			4,396.25			
	Realisation Cost:			474.80	3,391.42	3,866.22
02-Dec-09	Aucor: Commission 4% (CN11475)	15b	1,755.60			
02-Dec-09	Aucor: Advertising costs	15c	907.29			
02-Dec-09	Aucor: Inv 116648 (Towing Fees)	15d	633.33			
02-Dec-09	Aucor: Inv 116687 (Valuation)	15e	285.00			
02-Dec-09	Aucor: Inv 116728 (Storage)	15f	285.00			
	<i>Total Input VAT</i>			1,219.65		
	VAT Payable to SARS			-	-	4,170.35
	Total Output VAT		5,390.00			
	Total Input VAT		-1,219.65			
	Post liquidation Income Tax due			-	177.00	177.00
	Per Annexure "A"		177.00			
	Distribution Account:					
	Available for Distribution		30,308.89			
	Secured award to: BMW Finance (Ct 13)					30,308.89
	INTERIM AWARD: R26 000-00					44,717.10

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

MASTER'S REFERENCE NUMBER: C769/2009

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 9

Encumbered:

2007 Nissan 1400 (CN11586)

Nature of Encumbrance:

Instalment sale agreement in favour of BMW Finance

Acc: 07103134

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

02-Dec-09

Aucor

16a

44,460.00

5,460.00

39,000.00

44,460.00

Interest earned:

Per Annexure "A"

837.84

-

837.84

837.84

Total Output VAT

5,460.00

45,297.84

DISBURSEMENTS

Bond of security:

As per Annexure "B"

1,067.15

131.05

936.10

1,067.15

Master's fees:

As per Annexure "B"

131.12

-

131.12

131.12

Liquidator's Fee

10% on vehicle

4,446.00

623.47

4,453.34

5,076.81

Less VAT amount X 10% X 14%

-76.44

10% on interest earned

83.78

4,453.34

Realisation Cost:

02-Dec-09

Aucor: Advertising costs

16b

907.30

02-Dec-09

Aucor: Inv 116648 (Towing Fees)

16c

633.33

02-Dec-09

Aucor: Inv 116697 (Valuation Fees)

16d

285.00

02-Dec-09

Aucor: Inv 116728 (Storage)

16e

285.00

02-Dec-09

Aucor: Commission 4%

16f

1,778.40

Total Input VAT

1,232.12

VAT Payable to SARS

Total Output VAT

5,460.00

-

-

4,227.88

Total Input VAT

-1,232.12

Post liquidation Income Tax due

Per Annexure "A"

179.30

-

179.30

179.30

Distribution Account:

Available for Distribution

30,726.54

Secured award to: BMW Finance (Ct 14)

30,726.54

INTERIM AWARD: R27 000-00

45,297.84

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

MASTER'S REFERENCE NUMBER: C769/2009

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 10

Encumbered:

2006 BMW 325i (CN5469)

Nature of Encumbrance:

Instalment sale agreement in favour of BMW Finance

Acc: ASKI06081383

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

02-Dec-09	Aucor	17a	170,000.00	-	170,000.00	170,000.00
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Interest earned:

Per Annexure "A"

-	3,203.63	3,203.63
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Total Output VAT

-

173,203.63

DISBURSEMENTS

Bond of security:

As per Annexure "B"

501.10	3,579.32	4,080.42
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4,080.42

Master's fees:

As per Annexure "B"

-	501.38	501.38
---	--------	--------

501.38

Liquidator's Fee

10% on vehicle

2,424.85	17,320.36	19,745.21
----------	-----------	-----------

Less VAT amount X 10% X 14%

17,000.00

-2,424.85

10% on interest earned

-

320.36

17,320.36

Realisation Cost:

02-Dec-09	Aucor: Advertising costs (1/2)	17c	907.29	1,211.20	8,651.43	9,862.63
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02-Dec-09	Aucor: Inv 116687 (Towing Fees) (1/2)	17d	633.34			
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02-Dec-09	Aucor: Inv 116687 (Valuation Fees) (1/2)	17e	285.00			
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02-Dec-09	Aucor: Inv 116728 (Storage) (1/2)	17f	285.00			
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02-Dec-09	Aucor: Commission 4%	17g	7,752.00			
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Total Input VAT

1,712.30

VAT Payable to SARS

Total Output VAT

-	-	-1,712.30
---	---	-----------

Total Input VAT

-

-1,712.30

Post liquidation Income Tax due

Per Annexure "A"

-	685.59	685.59
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685.59

Distribution Account:

Available for Distribution

140,040.70

Secured award to: BMW Finance (Ct 15)

140,040.70

INTERIM AWARD: R130 000-00

173,203.63

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

MASTER'S REFERENCE NUMBER: C769/2009

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 11

Encumbered:

2009 Landrover Discovery (CN19174)

Nature of Encumbrance:

Instalment sale agreement in favour of BMW Finance

Acc: 09013296

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

02-Dec-09

Aucor

17b

453,000.00

-

453,000.00

453,000.00

Interest earned:

Per Annexure "A"

8,536.73

-

8,536.73

8,536.73

Total Output VAT

-

461,536.73

DISBURSEMENTS

Bond of security:

As per Annexure "B"

1,335.30

9,537.83

10,873.13

10,873.13

Master's fees:

As per Annexure "B"

-

1,336.02

1,336.02

1,336.02

Liquidator's Fee

10% on vehicle

45,300.00

6,461.51

46,153.67

52,615.19

Less VAT amount X 10% X 14%

-

10% on interest earned

853.67

46,153.67

Realisation Cost:

2,796.00

19,971.43

22,767.43

02-Dec-09

Aucor: Advertising costs (1/2)

17c

907.29

02-Dec-09

Aucor: Inv 116687 (Towing Fees) (1/2)

17d

633.34

02-Dec-09

Aucor: Inv 116687 (Valuation Fees) (1/2)

17e

285.00

02-Dec-09

Aucor: Inv 116728 (Storage) (1/2)

17f

285.00

02-Dec-09

Aucor: Commission 4%

17g

20,656.80

Total Input VAT

4,131.30

VAT Payable to SARS

-

-

-4,131.30

Total Output VAT

-

Total Input VAT

-4,131.30

Post liquidation Income Tax due

-

1,826.90

1,826.90

Per Annexure "A"

1,826.90

Distribution Account:

Available for Distribution

376,249.35

Secured award to: BMW Finance (Ct 16)

376,249.35

INTERIM AWARD: R360 000-00

461,536.73

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER: C769/2009
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 12

Encumbered:

2007 Massey Ferguson Tractor

Nature of Encumbrance:

Instalment sale agreement in favour of ABSA Bank

Acc: 72135402

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

02-Dec-09

Aucor

18a

120,840.00

14,840.00

106,000.00

120,840.00

Interest earned:

Per Annexure "A"

2,277.21

-

2,277.21

2,277.21

Total Output VAT

14,840.00

123,117.21

DISBURSEMENTS

Bond of security:

As per Annexure "B"

2,900.46

356.20

2,544.26

2,900.46

Master's fees:

As per Annexure "B"

356.39

-

356.39

356.39

Liquidator's Fee

10% on vehicle

12,084.00

Less VAT amount X 10% X 14%

-207.76

10% on interest earned

227.72

12,103.96

1,694.55

12,103.96

13,798.52

Realisation Cost:

Valuation

489.43

3,495.90

3,985.33

02-Dec-09

Aucor: Advertising Costs

18b

907.33

02-Dec-09

Aucor: Inv 117054 (Towing Fees)

18c

2,508.00

02-Dec-09

Aucor: Inv 117153 (Valuation Fees)

18d

570.00

Total Input VAT

2,540.18

VAT Payable to SARS

Total Output VAT

14,840.00

Total Input VAT

-2,540.18

-

-

12,299.82

Post liquidation Income Tax due

Per Annexure "A"

487.34

-

487.34

487.34

Distribution Account:

Available for Distribution

89,289.36

Secured award to: ABSA Bank (Ct 17)

89,289.36

INTERIM AWARD: R80 000-00

123,117.21

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

MASTER'S REFERENCE NUMBER: C769/2009

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 13

Encumbered:

2008 Toyota Hilux (CN21540)

Nature of Encumbrance:

Instalment sale agreement in favour of Toyota Finance

Acc: 86112094937

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

02-Dec-09

Aucor

19a

149,340.00

18,340.00

131,000.00

149,340.00

Interest earned:

Per Annexure "A"

2,814.29

-

2,814.29

2,814.29

Total Output VAT

18,340.00

152,154.29

DISBURSEMENTS

Bond of security:

As per Annexure "B"

3,584.53

440.21

3,144.33

3,584.53

Master's fees:

As per Annexure "B"

440.45

-

440.45

440.45

Liquidator's Fee

10% on vehicle

14,934.00

Less VAT amount X 10% X 14%

-256.76

10% on interest earned

281.43

14,958.67

2,094.21

14,958.67

17,052.88

Realisation Cost:

02-Dec-09

Aucor: Advertising Costs

19b

907.29

02-Dec-09

Aucor: Inv 116686 (Towing Costs)

19c

712.50

02-Dec-09

Aucor: Inv 116965 (Valuation)

19d

285.00

02-Dec-09

Aucor: Commission 4%

19e

5,973.60

Total Input VAT

3,501.94

VAT Payable to SARS

Total Output VAT

18,340.00

Total Input VAT

-3,501.94

-

-

14,838.06

Post liquidation Income Tax due

Per Annexure "A"

602.27

-

602.27

602.27

Distribution Account:

Available for Distribution

107,757.71

Secured award to: Toyota Finance (Ct 19)

107,757.71

INTERIM AWARD: R97 500-00

152,154.29

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

MASTER'S REFERENCE NUMBER: C769/2009

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 14

Encumbered:

2007 Landrover Discovery (CN20888)

Nature of Encumbrance:

Instalment sale agreement in favour of ABSA Bank

Acc: 75287424

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

17-Dec-09

Aucor

20a

310,000.00

-

310,000.00

310,000.00

Interest earned:

Per Annexure "A"

5,841.91

-

5,841.91

5,841.91

Total Output VAT

-

315,841.91

DISBURSEMENTS

Bond of security:

As per Annexure "B"

7,440.77

913.78

6,526.99

7,440.77

Master's fees:

As per Annexure "B"

914.28

-

914.28

914.28

Liquidator's Fee

10% on vehicle

31,000.00

4,421.79

31,584.19

36,005.98

Less VAT amount X 10% X 14%

-

10% on interest earned

584.19

31,584.19

-4,421.79

Realisation Cost:

17-Dec-09

Aucor: Advertising costs

20b

907.29

17-Dec-09

Aucor: Inv 116648 (Towing Fees)

20c

633.33

17-Dec-09

Aucor: Inv 116687 (Valuation Fees)

20d

285.00

17-Dec-09

Aucor: Inv 116728 (Storage)

20e

285.00

17-Dec-09

Aucor: 5% commission

20f

17,670.00

Total Input VAT

3,342.98

VAT Payable to SARS

Total Output VAT

-

Total Input VAT

-3,342.98

-

-

-3,342.98

Post liquidation Income Tax due

Per Annexure "A"

1,250.20

-

1,250.20

1,250.20

Distribution Account:

Available for Distribution

253,793.04

Secured award to: ABSA Bank (Ct to be proved)

Capital claim

467,819.09

253,793.04

INTERIM AWARD: R240 000-00

315,841.91

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)						
MASTER'S REFERENCE NUMBER: C769/2009						
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT						
ANNEXURE A						
						(Voucher 1)
Schedule of interest earned and bank charges						
Bank: ABSA				Bank: ABSA		
Cheque Account Number: 407 456 4460				Call Account		
Number	Statement date	Interest	Charges	Date	Action	Capital
1	19-Sep-09	2.06	19.00	19-May-10	Invest	600,000.00
2	19-Oct-09	152.70	631.52	01-Jun-10	Invest	875,000.00
3	19-Nov-09	68.77	1,529.02	25-Jun-10	Invest	300,000.00
4	19-Dec-09	17.26	1,461.75	14-Sep-10	Withdraw	-150,000.00
5	19-Jan-10	8,115.38	1,211.22	22-Sep-10	Withdraw	-100,000.00
6	19-Feb-10	7,907.02	841.01	19-Nov-10	Withdraw	-50,000.00
7	19-Mar-10	2,875.93	898.22	29-Nov-10	Withdraw	-150,000.00
8	19-Apr-10	3,524.88	759.63	07-Dec-10	Invest	300,000.00
9	19-May-10	2,776.69	918.56	15-Dec-10	Invest	1,400,000.00
10	19-Jun-10	2,873.61	1,026.18	12-Jan-11	Invest	125,000.00
11	19-Jul-10	1,110.44	1,072.25	15-Feb-11	Withdraw	-150,000.00
12	19-Aug-10	446.32	821.28	23-Feb-11	Withdraw	-250,000.00
13	19-Sep-10	356.26	817.46	03-Mar-11	Withdraw	-150,000.00
14	19-Oct-10	351.37	1,038.48	22-Mar-11	Withdraw	-50,000.00
15	19-Nov-10	680.52	954.37	07-Apr-11	Withdraw	-50,000.00
16	19-Dec-10	330.94	885.74	15-Apr-11	Withdraw	-30,000.00
17	19-Jan-11	728.38	1,028.07	05-May-11	Withdraw	-50,000.00
18	19-Feb-11	150.85	773.59	13-May-11	Withdraw	-100,000.00
19	19-Mar-11	139.00	991.75	08-Jun-11	Withdraw	-150,000.00
20	19-Apr-11	141.28	925.30	07-Jul-11	Withdraw	-150,000.00
21	19-May-11	98.49	1,178.40	15-Jul-11	Withdraw	-150,000.00
22	19-Jun-11	132.26	604.10	10-Aug-11	Withdraw	-100,000.00
23	19-Jul-11	244.28	412.45	13-Sep-11	Invest	800,000.00
24	19-Aug-11	160.89	491.10		Capital sum	2,570,000.00
25	19-Sep-11	187.91	385.90		Balance as at 13/09/2011	2,696,167.80
		33,573.49	21,676.35		Interest	126,167.80
	Apportionment of interest	Realisation	Interest	Inc tax		
	Free Residue Account	3,433,424.19	64,702.44	13,846.64		
	Encumbered Asset 1	2,188,800.00	41,247.65	8,827.20		
	Encumbered Asset 2	493,031.00	9,291.11	1,988.34		
	Encumbered Asset 3	60,420.00	1,138.61	243.67		
	Encumbered Asset 4	86,640.00	1,632.72	349.41		
	Encumbered Asset 5	273,000.00	5,144.65	1,100.98		
	Encumbered Asset 6	450,300.00	8,485.85	1,816.01		
	Encumbered Asset 7	199,500.00	3,759.55	804.56		
	Encumbered Asset 8	43,890.00	827.10	177.00		
	Encumbered Asset 9	44,460.00	837.84	179.30		
	Encumbered Asset 10	170,000.00	3,203.63	685.59		
	Encumbered Asset 11	453,000.00	8,536.73	1,826.90		
	Encumbered Asset 12	120,840.00	2,277.21	487.34		
	Encumbered Asset 13	149,340.00	2,814.29	602.27		
	Encumbered Asset 14	310,000.00	5,841.91	1,250.20		
		8,476,645.19	159,741.29	34,185.43		
Calculation of post liquidation income tax						
			Interest Earned:	159,741.29		
			Less 10%	-15,974.13		
			Less: Bank charges	-21,676.35		
			Taxable Income	122,090.81		
			Total post liquidation income tax due (28%)	34,185.43		

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER: C769/2009				
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT				
ANNEXURE B				
APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Realisations	Bond	Masters Fees
	Free Residue Account	3,498,126.63	82,410.75	10,126.13
	Encumbered Asset No 1	2,230,047.65	52,536.67	6,455.38
	Encumbered Asset No 2	502,322.11	11,833.98	1,454.09
	Encumbered Asset No 3	61,558.61	1,450.23	178.20
	Encumbered Asset No 4	88,272.72	2,079.58	255.53
	Encumbered Asset No 5	278,144.65	6,552.68	805.15
	Encumbered Asset No 6	458,785.85	10,808.32	1,328.06
	Encumbered Asset No 7	203,259.55	4,788.50	588.38
	Encumbered Asset No 8	44,717.10	1,053.47	129.44
	Encumbered Asset No 9	45,297.84	1,067.15	131.12
	Encumbered Asset No 10	173,203.63	4,080.42	501.38
	Encumbered Asset No 11	461,536.73	10,873.13	1,336.02
	Encumbered Asset No 12	123,117.21	2,900.46	356.39
	Encumbered Asset No 13	152,154.29	3,584.53	440.45
	Encumbered Asset No 14	315,841.91	7,440.77	914.28
		8,636,386.48	203,460.65	25,000.00
	<u>BOND OF SECURITY:</u>			
	Astra Brokers			
	<i>Court Bond: Sum Insured: R7 300 000-00</i>			
18-Dec-09	Premium Due for: 12/08/2009 - 2010	41,610.00	21	
	<u>Short term:</u>			
02-Nov-09	AIG SA Ltd (Aug, Sept & Oct insurance)	47,718.07	22	
14-Dec-09	AIG SA Ltd (Nov & Dec insurance)	17,210.14	23	
17-Feb-10	Chartis (Insurance)	6,253.91	24	
06-May-10	Chartis (Insurance)	3,199.94	25	
18-Aug-10	Chartis (Insurance)	2,794.94	26	
06-Oct-10	Chartis (Insurance: Sept + Oct)	2,722.94	27	
23-Feb-11	Chartis (Insurance: Nov 10)	1,379.47	28	
23-Feb-11	Chartis (Insurance: Dec 10)	1,379.47	28	
23-Feb-11	Chartis (Insurance: Jan 11)	1,379.47	28	
23-Feb-11	Chartis (Insurance: Feb 11)	1,379.47	28	
23-Feb-11	Chartis (Insurance: Mar 11)	1,379.47	28	
11-Apr-11	Chartis (Insurance: Apr 2011)	1,379.47	29	
06-May-11	Chartis (Insurance: May 2011)	1,379.47	30	
	<i>Renewal: Sum insured: R7 300 000-00</i>			
17-May-11	Premium Due for: 12/08/2010 - 2011	41,610.00	31	
05-Sep-11	<i>Renewal: Sum insured: R5 383 232-00</i>	30,684.42	32	
	Premium Due for: 12/08/2011 - 2012			
		203,460.65		
	<u>MASTERS FEES:</u>			
	First R15,000	8,636,386.48	100.00	
	Total proceeds less R15,000.00	8,621,386.48		
	Divided by R5000	1,724.28		
	Every full R5000 X R25	1,724.00	24,900.00	
	Total Fee:		25,000.00	
	To a Maximum of R25,000.00			

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C769/2009			
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT			
	ANNEXURE C:		
	Free residue income/realisations		
	Other assets (Free Residue Account)		2,077,076.20
	Medical Book (Free Residue Account)		50,000.00
	Rentals (Free Residue Account)		58,200.97
	Commissions/collections (Free Residue Account)		1,248,147.02
	Harvest proceeds: Kilcairn (Ringfenced: reflected in Recon)		49,510.27
	Other assets (Free Residue Account)		2,077,076.20
14-Jan-10	Aucor: 2004 BMW Motor Cycle (CN20471)		72,960.00
3-Aug-10	Aucor: 1997 Venter Horse Box (BPJ570EC)		23,370.00
10-Jan-11	Aucor: 2007 Mercedes Benz (CN9976) (FR)		25,080.00
4-Mar-10	MJO: Wine, olive oil & Champagne		188,511.92
21-May-10	MJO (Proceeds: movable assets on farm)		1,315,332.00
6-Dec-10	MJO: Auction proceeds (Movables: Wellington office)		369,588.00
3-Jun-10	Bennie Stander (computer)		500.00
9-Jul-10	Bennie Stander (computer)		500.00
6-Jul-10	Coatal Wine Export SA (13040 L of Dry red wine) INV10		52,029.60
10-Dec-10	Furniture (KV206)		17,625.00
14-Mar-11	Paramount Brokoop		570.68
25-Mar-11	Proceeds of movables (sleepers)		1,800.00
4-Apr-11	Proceeds of movables (sleepers)		100.00
7-Apr-11	Wine sales (Inv 10)		1,070.00
11-Apr-11	One2One (Computer equipment)		912.00
16-May-11	Paarl Aircon (Sale of filing cabinets)		3,000.00
14-Mar-11	R Lemmer: Proceeds 2x desks		627.00
1-Mar-11	R Lemmer (Towards loan)		500.00
29-Mar-11	R Lemmer (Towards loan)		500.00
28-Apr-11	R Lemmer (Towards loan)		500.00
31-May-11	R Lemmer (Towards loan)		500.00
30-Jun-11	R Lemmer (Towards loan)		500.00
28-Jul-11	R Lemmer (Towards loan)		500.00
30-Aug-11	R Lemmer (Towards loan)		500.00
	Medical Book		50,000.00
7-Dec-09	A Gouws (Overcare: medical book)		15,000.00
4-Jan-10	A Gouws (Overcare: medical book)		5,833.00
29-Jan-10	A Gouws (Overcare: medical book)		5,833.00
2-Mar-10	A Gouws (Overcare: medical book)		5,833.00
6-Apr-10	A Gouws (Overcare: medical book)		5,833.00
28-May-10	A Gouws (Overcare: medical book)		5,833.00
1-Jun-10	A Gouws (Overcare: medical book)		5,835.00
	Rentals		58,200.97
7-Sep-09	Thura Makelaars (Inv 1: Aug)		2,850.00
7-Sep-09	Column Trust (Inv 2: Aug)		3,420.00
1-Sep-09	FR Rekeningkundige Dienste (Inv 3: Aug)		1,650.00
10-Nov-09	Rent: Palmeiras Kuns (Nov 2009)		7,000.00
9-Oct-09	Rent: Column Trust (Inv 2: Sept)		3,420.00
27-Aug-09	Redlex Property Management (Inv 4: Aug)		8,835.00
24-Nov-09	Deposit (ACB Credit)		15,000.00
12-Mar-10	Bainstraat 63 A a/van Schalk		1,350.00
12-Mar-10	Bainstraat 63 B b /Lambre		795.97
12-Mar-10	Bainstraat 63 B /Cockrell		3,880.00
20-Apr-10	Column Trust		10,000.00

ANNEXURE C:			
Free residue income/realisations (continued)			
	Commissions/collections (Direct per bank statements)		1,248,147.02
10-Sep-09	ACB Credit Altrisk commission		954.91
23-Sep-09	AIMS Pmt ACT		277.75
9-Oct-09	AIMS Pmt ACT		97.76
10-Oct-09	AIMS Pmt ACT		6,571.29
23-Oct-09	AIMS Pmt ACT		270.55
6-Nov-09	AIMS Pmt ACT		6,411.93
6-Nov-09	AIMS Pmt ACT		97.76
24-Nov-09	AIMS Pmt ACT		284.09
28-Dec-09	AIMS Pmt ACT		179.37
27-Jan-10	AIMS Pmt ACT		187.59
22-Feb-10	AIMS Pmt ACT		188.92
25-Mar-10	AIMS Pmt ACT		170.42
26-Apr-10	AIMS Pmt ACT		194.25
26-May-10	AIMS Pmt ACT		192.41
25-Jun-10	AIMS Pmt ACT		195.72
26-Jul-10	AIMS Pmt ACT		189.55
25-Aug-10	AIMS Pmt ACT		198.31
27-Sep-10	AIMS Pmt ACT		201.09
26-Oct-10	AIMS Pmt ACT		199.35
26-Oct-10	AIMS Pmt ACT		211.72
21-Dec-10	AIMS Pmt ACT		210.38
26-Jan-11	AIMS Pmt ACT		219.02
24-Feb-11	AIMS Pmt ACT		221.75
28-Mar-11	AIMS Pmt ACT		202.12
21-Apr-11	AIMS Pmt ACT		297.60
26-May-11	AIMS Pmt ACT		294.45
27-Jun-11	AIMS Pmt ACT		306.20
26-Jul-11	AIMS Pmt ACT		119.96
26-Aug-11	AIMS Pmt ACT		125.94
14-Oct-09	Corp Saver		2,025.93
14-Oct-09	Corp Saver		22,742.49
28-Oct-09	Corp Saver		67,288.03
4-Dec-09	Corp Saver		3,870.72
2-Sep-10	Corp Saver		831.33
29-Sep-10	Corp Saver		42,264.01
13-Oct-10	Corp Saver		1,412.09
10-Jan-11	Corp Saver		7,689.71
16-Sep-09	Nedbank		74,615.03
30-Mar-11	Dividend: Three Diamonds Trading		20.09
9-Sep-11	Via Duvenage De Villiers: Paul King Family Trust		1,000,000.00
16-Sep-11	Dividend: Aldabri 231		6,115.43
	Harvest proceeds: Kilcairn (Ringfenced: 3rd Party funds)		49,510.27
14-Dec-09	Riebeek Kelders		42,537.51
17-Mar-10	Riebeek Kelders		63,806.28
30-Apr-10	Riebeek Kelders		2,951.63
3-Mar-10	CH Ochse (cellar related)	174	(4,894.00)
8-Apr-10	CH Ochse (cellar related)	198	(1,100.00)
23-Jun-10	Riebeek Kelders		17,046.82
29-Sep-10	Riebeek Kelders (6/2009)		63,806.28
4-Oct-10	Riebeek Kelders (2/2010)		17,046.82
15-Dec-10	Riebeek Kelders		28,909.92
3-Aug-10	Kilcairn Boerdery	281	(20,000.00)
13-Oct-10	Kilcairn Boerdery	334	(30,000.00)
24-Feb-11	Kilcairn Boerdery	432	(150,000.00)
31-Mar-11	Riebeek Kelders (2010/03)		25,570.23
25-May-11	Riebeek Kelders		2,093.03
29-Jun-11	Riebeek Kelders		41,735.75
29-Jun-11	Kilcairn Boerdery	498	(50,000.00)

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C769/2009			
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT			
ANNEXURE D (Free Residue: Realisation cost & Operating expenses)			
	Legal cost/Taxed Bills		1,279,351.01
	Realisation Cost: Various assets		386,918.59
	Operating expenses (NIL VAT)		905,156.82
	Operating expenses (VATable)		489,665.11
	Legal cost/Taxed Bills:		1,279,351.01
3-Feb-10	Burger & Marais (Section 386(5) & Amendmends)		50,601.11
15-Mar-10	Burger & Marais (Cost Bill - P.I Claims)		37,930.56
8-Apr-10	Duvenage De Villiers (Balance of Aldabri application)		45,163.16
23-Apr-10	Duvenage De Villiers (Taxed bill of cost)		123,218.05
8-Dec-09	Duvenhage De Villiers (AS de Villiers advocate)		22,230.00
8-Dec-09	Duvenhage De Villiers (Adv JY Benade)		4,500.00
4-Nov-10	Duvenage De Villiers (Bill for Tregunno Fam Trust)		32,517.06
25-Nov-10	Duvenage De Villiers (Bill for SR & JF King)		110,295.00
6-May-11	Burger & Marais Att (Application in Kingvest 7)		130,870.73
	Duvenage De Villiers (Interrogation cost)		481,127.03
12-Jul-11	Duvenage De Villiers (Paul King Boerdery)		8,550.00
19-Jul-11	Duvenage de Villiers (Balance: Paul King Boerderty)		15,070.80
9-Sep-11	Duvenage de Villiers (Paul King Family Trust)		217,277.51
	Realisation Cost re Various assets realised (per Ann C)		386,918.59
14-Jan-10	Aucor: Advertising costs (BMW Motor Cycle)		907.29
14-Jan-10	Aucor: Valuation (BMW MC) Inv 117153		285.00
14-Jan-10	Aucor: Upliftment fee (BMW MC)		684.00
14-Jan-10	Aucor: Commission (BMW MC)		7,296.00
4-Mar-10	MJO: Commission (Wine, olive oil & Champagne)		21,490.36
4-Mar-10	MJO: Collection of olive oil (UMG48)		1,750.00
4-Mar-10	MJO: Collection of wine (MJO05436)		7,200.00
4-Mar-10	MJO: Valuation MJO04750		4,850.70
4-Mar-10	MJO: Valuation MJO04751		3,117.90
4-Mar-10	MJO: Valuation MJO04779		3,420.00
4-Mar-10	MJO: Valuation MJO05073		6,482.49
4-Mar-10	MJO: Forklift hire MJO04754		1,311.00
4-Mar-10	MJO: Advertising MJO05435		12,450.25
21-May-10	MJO: 10% Commission (Movables on farm)		131,533.20
21-May-10	MJO: Layout of movables (Farm) (MJO 05661)		5,000.00
21-May-10	MJO: Advertising of movables (Farm) (MJO 05666)		24,566.18
21-May-10	MJO: Transport re movables (farm) (MJO 05429)		1,600.00
3-Aug-10	Aucor: Advertising costs (Horse Box)		907.29
3-Aug-10	Aucor: Valuation (Horse Box) Inv 117153		285.00
3-Aug-10	Aucor: Towing Fees (Horse Box) Inv 117248		684.00
3-Aug-10	Aucor: Commission (Horse Box)		2,337.00
6-Dec-10	MJO: Commission (Auction)		36,958.80
6-Dec-10	MJO: Advertising (Auction) (MJO 06485)		16,161.55
6-Dec-10	MJO: Time/Attendance (Auction) (MJO 06486)		17,100.00
10-Jan-11	Aucor: Inv 119858 (Upliftment) (Mercedes Benz)		399.00
10-Jan-11	Aucor: Inv 119958 (Storage) (Mercedes Benz)		769.50
10-Jan-11	Aucor: 10% commission (Mercedes Benz)		2,508.00
16-Sep-11	Aldabri: costs per confirmed L&D		2,828.68
15-Jun-10	Beagle & Bug Busters (relocating tractor/ lawnmower)	249	900.00
28-Oct-10	SARS- Customs (On sale of wine)	344	61,076.70
9-Oct-09	RP Pretorius Collections (Related to vehicles, locks ect)	28	11,558.70
21-Apr-10	Refund from i/e AW King re RP Pretorius cost		(1,500.00)

ANNEXURE D (Free Residue: Realisation cost & Operating expenses)			
	Operating expenses (NIL VAT)		905,156.82
4-Sep-09	L Lotze (Services)	1	3,230.04
4-Sep-09	M Steenkamp	2	5,281.00
4-Sep-09	J Burger (Services)	3	1,615.20
11-Sep-09	S van Rooyen (services)	4	461.44
25-Sep-09	Estate loan (various per below)	7	38,811.84
25-Sep-09	Cash: Petty cash	10	1,000.00
25-Sep-09	M Wilson (Services)	12	7,155.00
25-Sep-09	L Dalton (services)	15	1,384.40
26-Sep-09	J Burger (Services)	11	1,615.20
26-Sep-09	C Bruwer (services)	13	2,307.20
26-Sep-09	S van Rooyen (services)	16	2,307.20
26-Sep-09	Cash: Petty cash	17	500.00
25-Sep-09	L Lotze (Services)	14	3,230.40
2-Oct-09	L Lotze (Services)	21	3,230.40
2-Oct-09	C Bruwer (services)	22	2,307.20
2-Oct-09	L Dalton (services)	23	1,384.40
2-Oct-09	S van Rooyen (services)	24	2,307.20
3-Oct-09	J Burger (Services)	20	969.12
9-Oct-09	M Wilson (travel)	30	2,065.00
15-Oct-09	J Krynauw (Services)	32	1,440.00
16-Oct-09	MC Bruwer (Services)	36	2,307.20
16-Oct-09	L Dalton (services)	37	1,384.40
16-Oct-09	L Lotze (Services)	38	3,230.40
16-Oct-09	L Solomons (Services)	40	500.00
19-Oct-09	S van Rooyen (services)	39	2,307.20
23-Oct-09	Petty cash	41	500.00
23-Oct-09	S van Rooyen (services)	42	1,396.13
23-Oct-09	L Solomons (Services)	44	500.00
23-Oct-09	L Lotze (Services)	45	1,460.87
23-Oct-09	L Dalton (services)	46	1,230.36
23-Oct-09	C Bruwer (services)	47	1,737.78
27-Oct-09	JG Klindt (Services)	50	4,500.00
30-Oct-09	S van Rooyen (services)	53	2,079.43
30-Oct-09	L Solomons (Services)	54	500.00
30-Oct-09	L Lotze (Services)	55	2,788.02
30-Oct-09	C Bruwer (services)	57	1,737.78
2-Nov-09	M Wilson Services & Travel (Via Estate loan)	58	14,602.00
2-Nov-09	L Dalton (Services) (via Estate loan)	59	1,230.36
6-Nov-09	C Bruwer (services)	63	2,079.43
6-Nov-09	S van Rooyen (services)	64	2,079.43
6-Nov-09	L Solomons (Services)	65	500.00
6-Nov-09	L Lotze (Services)	66	2,788.02
13-Nov-09	C Bruwer (services)	69	2,079.43
13-Nov-09	S van Rooyen (services)	70	2,079.43
13-Nov-09	L Solomons (Services)	71	500.00
13-Nov-09	L Lotze (Services)	72	2,788.02
16-Nov-09	Karen Coetzee (Services)	73	5,494.19
16-Nov-09	Mev King Losies		(3,677.00)
20-Nov-09	Johnny King refund	81	4,000.00
20-Nov-09	S van Rooyen (services)	77	2,079.43
20-Nov-09	L Solomons (Services)	78	500.00
20-Nov-09	L Lotze (Services)	79	2,788.02
20-Nov-09	Cash: Petty cash	80	500.00
25-Nov-09	C Bruwer (services)	76	1,663.54
26-Nov-09	M Wilson (Services)	83	16,000.00
26-Nov-09	Karen Coetzee (Services)	84	1,995.95
26-Nov-09	C Bruwer (services)	86	1,663.54
26-Nov-09	S van Rooyen (services)	87	1,923.47
26-Nov-09	L Solomons (Services)	88	500.00
26-Nov-09	L Lotze (Services)	89	2,788.02
4-Dec-09	S van Rooyen (services)	93	2,079.43
4-Dec-09	L Solomons (Services)	94	500.00

ANNEXURE D (Free Residue: Realisation cost & Operating expenses)			
4-Dec-09	L Lotze (Services)	95	2,788.02
4-Dec-09	Cash: Toward function	96	1,000.00
4-Dec-09	C Bruwer (services)	92	2,124.98
7-Dec-09	Cash: Petty cash	97	500.00
11-Dec-09	C Bruwer (services)	109	2,079.43
11-Dec-09	L Solomons (Services)	111	500.00
11-Dec-09	S van Rooyen (services)	110	1,871.49
15-Dec-09	L Lombard (services)	116	855.00
18-Dec-09	L Solomons (Services)	119	700.00
18-Dec-09	Cash (Services: Ivan)	120	750.00
18-Dec-09	C Bruwer (services)	117	2,911.20
18-Dec-09	M Wilson (Services)	121	14,880.00
22-Dec-09	S van Rooyen (services)	118	2,911.20
11-Jan-10	S van Rooyen (services)	125	2,079.43
11-Jan-10	L Solomons (Services)	126	500.00
15-Jan-10	L Solomons (Services)	130	500.00
15-Jan-10	S van Rooyen (services)	129	2,307.20
25-Jan-10	L Solomons (Services)	135	500.00
25-Jan-10	S van Rooyen (services)	136	2,307.20
22-Jan-10	M Wilson (Services)	137	15,310.00
25-Jan-10	Cash: Petty cash	139	500.00
1-Feb-10	L Solomons (Services) (Cash)	148	500.00
3-Feb-10	S van Rooyen (services)	149	2,307.20
5-Feb-10	L Solomons (Services) (Cash)	150	500.00
5-Feb-10	S van Rooyen (services)	151	2,307.20
12-Feb-10	S van Rooyen (services)	159	2,307.20
12-Feb-10	L Solomons (Services)	160	500.00
19-Feb-10	S van Rooyen (services)	161	2,307.20
19-Feb-10	L Solomons (Services)	162	500.00
23-Feb-10	M Wilson (Services)	169	15,450.00
26-Feb-10	S van Rooyen (services)	163	2,307.20
26-Feb-10	L Solomons (Services)	164	500.00
18-Feb-10	Kontant (Petty cash)	168	1,000.00
5-Mar-10	S van Rooyen (services)	175	2,307.20
5-Mar-10	L Solomons (Services)	176	500.00
9-Mar-10	W Amos (Services)	178	400.00
12-Mar-10	L Solomons (Services)	180	500.00
12-Mar-10	S van Rooyen (services)	181	2,307.20
19-Mar-10	L Solomons (Services)	183	500.00
19-Mar-10	S van Rooyen (services)	182	2,307.20
26-Mar-10	S van Rooyen (services)	184	2,307.20
26-Mar-10	L Solomons (Services)	185	500.00
24-Mar-10	M Wilson (Services)	186	16,850.00
6-Apr-10	L Solomons (Services)	193	500.00
6-Apr-10	S van Rooyen (services)	192	2,307.20
9-Apr-10	S van Rooyen (services)	195	2,307.20
9-Apr-10	L Solomons (Services)	194	500.00
20-Apr-10	S van Rooyen (services) + L Solomons (Services)	200	2,807.20
23-Apr-10	M Wilson (Services)	206	15,625.00
26-Apr-10	L Solomons (Services)	202	500.00
26-Apr-10	S van Rooyen (services)	203	2,307.20
30-Apr-10	L Solomons (Services)	204	500.00
30-Apr-10	S van Rooyen (services)	205	2,307.20
6-May-10	Cash: Petty cash	213	500.00
14-May-10	L Solomons (Services)	216	500.00
14-May-10	S van Rooyen (services)	217	2,307.20
14-May-10	L Solomons (Services)	218	500.00
14-May-10	S van Rooyen (services)	219	2,307.50
21-May-10	L Solomons (Services)	220	500.00
21-May-10	S van Rooyen (services)	221	2,307.20
21-May-10	M Wilson (Services)	228	15,520.00
31-May-10	L Solomons (Services)	232	500.00
31-May-10	S van Rooyen (services)	233	2,307.20

ANNEXURE D (Free Residue: Realisation cost & Operating expenses)			
1-Jun-10	P Smit (Services)	236	1,000.00
4-Jun-10	S van Rooyen (services)	235	2,307.20
8-Jun-10	L Solomons (Services)	234	500.00
10-Jun-10	Cash: Casual services	248	680.00
11-Jun-10	S van Rooyen (services)	244	2,307.20
11-Jun-10	L Solomons (Services)	245	500.00
18-Jun-10	S van Rooyen (services)	246	2,307.20
18-Jun-10	L Solomons (Services)	247	500.00
14-Jun-10	Cash: Petty cash	250	500.00
24-Jun-10	M Wilson (Services)	257	16,500.00
25-Jun-10	L Solomons (Services)	254	500.00
25-Jun-10	S van Rooyen (services)	252	2,307.00
2-Jul-10	S van Rooyen (services)	253	2,307.40
2-Jul-10	L Solomons (Services)	255	500.00
8-Sep-10	H Agenbach (Repair waterpipe)	315	250.00
9-Jul-10	L Solomons (Services)	266	500.00
9-Jul-10	S van Rooyen (services)	265	2,307.20
21-Jul-10	Cash: Petty cash	273	1,000.00
21-Jul-10	S van Rooyen (services)	276	1,700.00
22-Jul-10	M Wilson (Services)	278	16,300.00
23-Jul-10	L Solomons (Services)	269	500.00
23-Jul-10	L Solomons (Services)	271	500.00
23-Jul-10	S van Rooyen (services)	277	1,700.00
30-Jul-10	S van Rooyen (services)	279	1,700.00
30-Jul-10	L Solomons (Services)	280	500.00
4-Aug-10	Cash (Services: Ivan & Louis)	285	2,550.00
5-Aug-10	S van Rooyen (services)	282	1,700.00
5-Aug-10	L Solomons (Services)	283	500.00
13-Aug-10	S van Rooyen (services)	291	1,700.00
13-Aug-10	L Solomons (Services)	292	400.00
20-Aug-10	S van Rooyen (services)	293	1,700.00
20-Aug-10	L Solomons (Services)	294	500.00
24-Aug-10	M Wilson (Services)	298	17,165.00
27-Aug-10	L Solomons (Services)	299	500.00
30-Aug-10	Petty cash	308	300.00
3-Sep-10	L Dalton (services)	302	1,025.00
3-Sep-10	L solomons (Services)	303	570.00
10-Sep-10	L Dalton (services)	304	1,025.00
10-Sep-10	L Solomons (Services)	305	570.00
17-Sep-10	L Dalton (services)	306	1,025.00
17-Sep-10	L Solomons (Services)	307	570.00
22-Sep-10	S van Rooyen (services)	309	437.09
23-Sep-10	L Dalton (services) (incl travel of R174-80)	319	1,199.80
23-Sep-10	L Solomons (Services)	320	570.00
23-Sep-10	Cash: Petty cash	321	400.00
23-Sep-10	M Wilson (Services)	322	14,475.00
30-Sep-10	South African Revenue Services (PAYE)	330	17,478.25
1-Oct-10	L Dalton (services)	326	1,025.00
1-Oct-10	L Solomons (Services)	327	570.00
8-Oct-10	L Dalton (services)	328	1,025.00
8-Oct-10	L Solomons (Services)	329	570.00
15-Oct-10	L Dalton (services)	335	1,025.00
15-Oct-10	L Solomons (Services)	336	570.00
22-Oct-10	L Dalton (services)	337	1,025.00
22-Oct-10	L Solomons (Services)	338	570.00
28-Oct-10	M Wilson (Services)	346	15,900.00
29-Oct-10	L Dalton (services)	339	1,025.00
29-Oct-10	L Solomons (Services)	340	570.00
12-Nov-10	L Solomons (Services)	351	570.00
12-Nov-10	L Solomons (Services)	352	570.00
12-Nov-10	L Dalton (services)	353	1,025.00
17-Nov-10	Cash: Petty cash	354	400.00
18-Nov-10	S van Rooyen (services)	355	500.00

ANNEXURE D (Free Residue: Realisation cost & Operating expenses)			
19-Nov-10	L Dalton (services)	357	1,025.00
19-Nov-10	L Solomons (Services)	358	570.00
19-Nov-10	Cash: Petty cash	360	1,000.00
26-Nov-10	L Solomons (Services)	364	570.00
26-Nov-10	L Dalton (services)	365	820.00
3-Dec-10	South African Revenue Services (PAYE)	359	9,630.00
3-Dec-10	M Wilson (Services)	366	15,251.00
7-Dec-10	L Dalton (services)	373	1,025.00
7-Dec-10	L Solomons (Services)	374	570.00
10-Dec-10	L Dalton (services)	375	1,025.00
10-Dec-10	L Solomons (Services)	376	570.00
17-Dec-10	L Dalton (services)	377	1,025.00
17-Dec-10	L Solomons (Services)	378	570.00
10-Dec-09	M veldsman (Services)	108	9,880.00
22-Dec-10	S van Rooyen (services)	379	2,450.00
22-Dec-10	M Wilson (Services)	393	14,840.00
23-Dec-10	L Dalton (Services)	396	1,025.00
3-Jan-11	L Solomons (Services)	395	570.00
3-Jan-11	L Dalton (Services)	397	1,025.00
3-Jan-11	L Dalton (Services)	397	1,025.00
3-Jan-11	L Solomons (Services)	398	570.00
3-Jan-11	L Solomons (Services)	398	570.00
12-Jan-11	L Dalton (Services)	402	1,025.00
21-Jan-11	L Solomons (Services)	403	570.00
21-Jan-11	L Solomons (Services)	405	570.00
21-Jan-11	L Dalton (Services)	406	1,025.00
26-Jan-11	Pettycash	407	500.00
26-Jan-11	M Wilson (Services)	409	21,450.00
28-Jan-11	L Dalton (Services)	410	1,025.00
28-Jan-11	L Solomons (Services)	411	570.00
4-Feb-11	L Dalton (Services)	415	1,025.00
7-Feb-11	L Solomons (Services)	416	570.00
11-Feb-11	L Dalton (Services)	417	1,025.00
18-Feb-11	L Solomons (Services)	418	228.00
18-Feb-11	L Dalton (Services)	423	1,025.00
22-Feb-11	Cash: Petty cash	424	1,000.00
24-Feb-11	L Lombard (services)	419	1,150.00
25-Feb-11	L Dalton (Services)	429	820.00
25-Feb-11	L Solomons (Services)	430	228.00
28-Feb-11	M Wilson (Services)	425	20,685.00
3-Mar-11	Cash: Petty cash	433	1,000.00
4-Mar-11	L Dalton (Services)	435	1,025.00
4-Mar-11	H Klazen (Services)	436	1,460.00
4-Mar-11	Alto: 09/10/09 MC Bruwer (Services)	437	2,307.20
4-Mar-11	Alto: 09/10/09 L Dalton (services)	437	1,384.40
4-Mar-11	Alto: 09/10/09 S van Rooyen (services)	437	2,307.20
4-Mar-11	Alto: 09/10/09 L L Solomons (Services)	437	600.00
4-Mar-11	Alto: 09/10/09 L van Copenhagen (Services) (L Lotze)	437	3,230.40
4-Mar-11	Alto: 09/10/09 Mariette Steenkamp (Services)	437	484.12
4-Mar-11	Alto: 09/10/09JG Klindt (Services)	437	5,122.50
4-Mar-11	Alto: 09/10/09K Coetzee (Services)	437	2,598.62
4-Mar-11	Alto: 09/10/09 One2One IT (Services)	437	1,650.00
4-Mar-11	Alto: 09/10/09 One2One IT (Services)	437	6,275.00
11-Mar-11	L Dalton (Services)	438	1,025.00
12-Mar-11	H Klazen (Services)	442	900.00
18-Mar-11	L Dalton (Services)	443	1,025.00
18-Mar-11	H Klazen (Services)	445	1,000.00
25-Mar-11	H Klazen (Services)	446	800.00
25-Mar-11	L Dalton (Services)	447	1,025.00
25-Mar-11	M Wilson (Services)	448	22,071.00
1-Apr-11	Independent Trustees (Travel cost)	450	3,600.00
1-Apr-11	H Klazen (Services)	452	900.00
1-Apr-11	L Dalton (Services)	453	1,025.00

ANNEXURE D (Free Residue: Realisation cost & Operating expenses)			
4-Apr-11	Cash: Petty cash	454	2,000.00
7-Apr-11	H Klazen (Services)	458	400.00
7-Apr-11	I Pieters (Services)	461	375.00
8-Apr-11	L Dalton (Services)	462	205.00
13-Apr-11	I Pieters (Services)	464	700.00
14-Apr-11	Cash: Petty cash	466	300.00
15-Apr-11	L Dalton (Services)	465	1,025.00
14-Apr-11	H Klazen (Services)	469	1,000.00
19-Apr-11	H Klazen (Services)	470	800.00
20-Apr-11	M Wilson (Services)	472	20,880.00
19-Apr-11	L Dalton (Services)	471	1,025.00
29-Apr-11	L Dalton (Services)	473	1,025.00
6-May-11	H Klazen (Services)	474	600.00
12-May-11	H Klazen (Services)	483	1,800.00
16-May-11	SARS: PAYE 2010 - 2011	480	39,501.00
20-May-11	H Klazen (Services)	484	800.00
26-May-11	M Wilson (Services)	485	21,170.00
24-May-11	H Klazen (Services)	487	800.00
10-Jun-11	H Klazen (Services)	494	1,000.00
22-Jun-11	M Wilson (Services)	496	21,240.00
29-Jun-11	Independent Trustees (Travel)	499	300.00
29-Jun-11	Independent Trustees (Travel)	500	720.00
13-Jul-11	Beatle & Bug Busters	506	1,200.00
29-Jul-11	M Wilson (Services)	513	20,300.00
29-Jul-11	Beatle & Bug Busters	515	1,450.00
24-Aug-11	Cash: Petty cash	518	1,300.00
25-Aug-11	Cash: Petty cash	523	700.00
26-Aug-11	M Wilson (Services)	522	20,920.00
30-Aug-11	Sanek: Refund various salary advances (2009)	524	29,398.47
26-Sep-11	M Wilson (Services)	529	20,300.00
	Operating expenses (VATable)		489,665.11
17-Feb-11	Blaauwklip Law Chambers- Services rendered (HK Inc)	422	34,200.00
29-Sep-09	Communication Possibilities (Service call)	18	350.00
8-Jun-10	Deorista 166 (Pty) Ltd t/a FHBC (IRP5's: A&S)	241	2,280.00
8-Jun-10	Deorista 166 (Pty) Ltd t/a FHBC (IRP5's: Kingvest 2)	242	1,140.00
8-Jun-10	Deorista 166 (Pty) Ltd t/a FHBC (IRP5's: Kingvest 7)	243	2,280.00
8-Sep-10	Deorista 166 t/a FHBC (IRP5's)	313	2,280.00
17-Dec-10	Deorista 166 t/a FHBC (IRP5's)	388	1,710.00
23-Feb-11	Deorista 166 t/a FHBC (IRP 5's)	426	1,140.00
6-Jun-11	Deorista 166 t/a FHBC (IRP5's)	492	2,052.00
12-Jul-11	Deorista 166 t/a FHBC (IRP5's)	502	684.00
26-Jun-10	Drakenstein Munisipaliteit (42 Malherbestraat)	259	32,177.85
8-Sep-10	Drakenstein Munisipaliteit (48 Malherbestraat)	314	1,958.46
29-Sep-09	Estate loan (INST2974) (ASK001)	19	7,300.00
6-Nov-09	Forms Media Independent (Paper)	62	547.20
25-May-10	Forms Media Independent (Paper)	230	1,325.25
17-Feb-11	HKT Properties (Office rental)	421	34,200.00
11-Aug-10	Hugenote Security Solutions (Security: Aug 2010)	289	1,710.00
2-Sep-10	Hugenote Security Solutions (Security: Sept 2010)	311	8,949.00
21-Sep-10	Hugenote Security Solutions (Oct 2010)	318	8,949.00
19-Oct-10	Hugenote Security Solutions (November 2010)	342	8,949.00
25-Nov-10	Hugenote Security Solutions (December 2010)	361	8,949.00
14-Dec-10	Hugenote Security (Security: Jan 2011)	385	10,659.00
12-Jan-11	Hugenote Security Solutions (Feb 2011)	400	8,949.00
17-Feb-11	Hugenote Security (March 2011)	420	8,949.00
17-Mar-11	Hugenote Security (April 2011)	444	8,949.00
7-Apr-11	Hugenote Security (May 2011)	457	8,949.00
12-May-11	Hugenote Security (June 2011)	481	8,949.00
7-Jun-11	Hugenote Security (July 2011)	493	8,949.00
29-Jul-11	Hugenote Security (1/2 Aug 2011)	514	4,474.50
16-Aug-11	Hugenote Security (1/2 Aug 2011)	520	4,474.50
19-Oct-10	Independent Trustees (Courier refunds)	341	411.21

ANNEXURE D (Free Residue: Realisation cost & Operating expenses)			
25-Nov-10	Independent Trustees (Courier refunds)	367	63.60
7-Apr-11	Independent Trustees (Courier refunds)	456	117.67
27-Jul-11	Independent Trustees (Courier refunds)	511	64.54
19-May-10	Mac Glass (Glass repairs)	224	350.00
27-Nov-09	M Web Business	82	794.00
1-Dec-09	M Web Business	ACB	794.00
13-Jan-10	M Web Business	128	360.00
3-Feb-10	M Web Business	153	360.00
29-Apr-10	M Web Business	201	360.00
30-Apr-10	M Web Business	ACB	286.00
25-May-10	M Web Business	225	360.00
15-Jun-10	M Web Business	251	720.00
18-Aug-10	M Web Business	295	360.00
28-Sep-10	M Web Business	323	360.00
4-Nov-10	M Web Business	348	360.00
25-Nov-10	M Web Business	363	720.00
7-Jan-11	M Web Business	399	720.00
23-Feb-11	M Web Business	427	360.00
25-Mar-11	M Web Business	449	360.00
14-Apr-11	M Web Business	468	360.00
27-May-11	M Web Business	486	360.00
17-Jun-11	M Web Business	495	360.00
22-Jul-11	M Web Business	510	360.00
21-Oct-09	Nashua (Machine rental: Oct & Nov 09)	33	3,066.60
3-Dec-09	Nashua (Machine rental/usage)	90	7,377.49
5-Jan-10	Nashua (Machine rental: Feb 10)	123	1,533.30
10-Feb-10	Nashua (Machine rental: Mar 10)	154	2,087.18
3-Mar-10	Nashua (Machine rental: Apr 10)	172	2,189.58
9-Apr-10	Nashua (Machine rental: May 10)	196	2,250.29
13-May-10	Nashua (June 10 + usage)	215	1,771.83
2-Jun-10	Nashua (July 10 rental & usage)	238	2,658.91
6-Jul-10	Nashua (Rental August 2010)	264	1,935.95
11-Aug-10	Nashua (Rental)	288	1,748.61
28-Sep-10	Nashua (Rental Oct)	325	1,663.90
6-Oct-10	Nashua (rental & usage)	333	2,238.61
4-Nov-10	Nashua (rental & usage)	349	2,083.74
7-Dec-10	Bovidae Inv (Nashua)	372	4,292.19
22-Dec-10	Nashua	394	1,905.19
1-Feb-11	PWC Office Automation (Nashua)	413	2,198.26
2-Mar-11	PWC Office Automation (Nashua)	434	2,036.61
4-Apr-11	PWC Office Automation (Nashua)	455	3,806.76
6-May-11	PWC Office Automation (Nashua)	477	2,747.65
2-Jun-11	PWC Office Automation (Nashua)	489	1,771.12
5-Jul-11	PWC Office Automation (Nashua)	502	1,735.19
5-Aug-11	PWC Office Automation (Nashua)	516	1,740.63
7-Sep-11	PWC Office Automation (Nashua)	527	2,425.98
29-Sep-09	one2One IT Services	9	1,400.00
15-Oct-09	one2One IT Services	35	3,725.00
27-Oct-09	one2One IT Services	48	2,350.00
27-Oct-09	one2One IT Services	49	1,350.00
2-Nov-09	one2One IT Services	61	2,300.00
12-Nov-09	one2One IT Services	67	4,474.50
16-Nov-09	One2One IT Services (Inv 76)	74	2,337.00
16-Nov-09	One2One IT Services (Inv 88)	75	2,451.00
26-Nov-09	One2One IT Services (Inv 96)	85	1,539.00
8-Dec-09	One2One (Inv 103)	98	2,337.00
8-Dec-09	One2One (Inv 112)	100	1,539.00
8-Dec-09	One2One (Inv 85)	99	1,358.88
11-Dec-09	one2One IT Services	114	4,759.50
13-Jan-10	one 2 One (Services) (Inv 148)	127	1,026.00
27-Jan-10	one 2 One (Services) (Inv 158 + 164)	138	3,762.00
10-Feb-10	one 2 One (Services) (Inv 182)	155	9,332.33
10-Feb-10	one 2 One (Services) (Inv 192)	156	1,710.00

ANNEXURE D (Free Residue: Realisation cost & Operating expenses)			
17-Feb-10	one 2 One (Services) (Inv 202)	165	798.00
25-Feb-10	one 2 One (Services) (Inv 211)	171	1,111.50
25-Feb-10	one 2 One (Services) (Inv 222)	170	1,539.00
10-Mar-10	one 2 One (Services) (Inv 232)	179	2,764.50
19-Mar-10	one 2 One (Services) (Inv 238)	188	1,254.00
31-Mar-10	one 2 One (Services) (Inv 249)	189	3,006.75
31-Mar-10	one 2 One (Services) (Inv 253)	190	6,099.00
8-Apr-10	one 2 One (Services) (Inv 267)	199	798.00
29-Apr-10	One2One (Invoice 288, 260+271)	208	1,938.00
6-May-10	one2One (Inv 303 + 278)	209	2,394.00
25-May-10	One2One (Invoice 327)	226	1,482.00
25-May-10	One2One (Invoice 337)	229	2,052.00
25-May-10	One2One (Invoice 337)	231	1,539.00
2-Jun-10	One2One (Invoice 327)	237	855.00
8-Jun-10	One2One (Inv 380)	240	798.00
17-Jun-10	One2One (Inv 387)	256	513.00
24-Jun-10	One2One (Inv 390)	258	513.00
6-Jul-10	One2One (Inv 403)	263	1,596.00
8-Jul-10	One2One (Inv 428)	267	513.00
11-Aug-10	One2One (Inv 434 + 453 + 462 + 479)	287	3,135.00
2-Sep-10	One2One (Inv 518)	310	1,653.00
27-Sep-10	one2One IT Services		(684.00)
28-Sep-10	One2One (Inv 535)	324	3,391.50
27-Oct-10	One2One (Inv 570)	345	1,966.50
6-Dec-10	one2One IT Services	380	3,619.50
14-Dec-10	one2One IT Services	387	1,710.00
1-Feb-11	one2one (Services Inv 671)	412	1,482.00
22-Feb-11	One2One (Services Inv 677)	428	1,767.00
4-Apr-11	one2one (Inv 705)	451	2,166.00
6-May-11	One2One (inv 737)	476	1,710.00
5-Aug-11	One2One (Inv 825)	517	456.00
30-Aug-11	One2One (Inv 858)	525	456.00
8-Oct-09	SA Post Office (Admin Telkom Account)	25	2,555.58
16-Nov-09	Telkom	68	934.60
4-Dec-09	Telkom	91	2,588.30
21-Jan-10	Pick & Pay (Telkom account)	134	2,503.25
11-Feb-10	Pick & Pay (Telkom account)	157	1,307.30
14-May-10	Pick & Pay (Telkom account)	222	1,865.75
14-May-10	Pick & Pay (Telkom account)	223	1,241.90
9-Jun-10	Pick & Pay (Telkom account)	239	1,664.25
12-Jul-10	Pick & Pay (Telkom account)	268	3,630.56
18-Aug-10	Pick & Pay (Telkom account)	296	1,662.80
9-Sep-10	Pick & Pay (Telkom account)	312	2,863.50
8-Oct-10	Pick & Pay (Telkom account)	331	1,768.45
16-Nov-10	Pick & Pay (Telkom account)	357	1,446.00
7-Dec-10	Pick & Pay (Telkom account)	371	1,631.30
11-Jan-11	Pick & Pay (Telkom account)	401	1,443.25
3-Feb-11	Pick & Pay (Telkom account)	414	1,305.33
11-Mar-11	Pick & Pay (Telkom account)	441	2,706.05
9-Apr-11	Pick & Pay (Telkom account)	459	1,779.02
6-May-11	Pick & Pay (Telkom account)	478	5,651.80
7-Jun-11	Diners Club (Telkom account)	491	4,300.26
27-Jul-11	Dinersclub (Pay Telkom Acc)	505	1,615.50
12-Aug-11	Dinersclub (Pay Telkom Acc)	519	1,209.55
26-Sep-11	Dinersclub (Pay Telkom Acc)	528	1,416.60
9-Oct-09	Refund: courier cost of computer from Colesberg	29	355.68
28-Oct-09	SA Post office (Envelopes)	51	1,200.50
28-Jan-11	SA Post Office (Renew po box & stamps)	408	564.00
15-Oct-09	SA Post office (Stamps)	34	558.00
10-Nov-09	Spotlight Wealth ACB	do	594.99
10-Dec-09	Spotlight Wealth ACB	do	594.99
11-Jan-10	Spotlight Wealth ACB	do	642.58
10-Feb-10	Spotlight Wealth ACB	do	642.58

ANNEXURE D (Free Residue: Realisation cost & Operating expenses)			
10-Mar-10	Spotlight Wealth ACB	do	642.58
12-Apr-10	Spotlight Wealth ACB	do	642.58
10-May-10	Spotlight Wealth ACB	do	642.58
11-Jun-10	Spotlight Wealth ACB	do	642.58
12-Jul-10	Spotlight Wealth ACB	do	642.58
10-Aug-10	Spotlight Wealth ACB	do	642.58
10-Sep-10	Spotlight Wealth ACB	do	642.58
13-Oct-10	Spotlight Wealth ACB	do	642.58
10-Nov-10	Spotlight Wealth ACB	do	642.58
10-Dec-10	Spotlight Wealth ACB	do	642.58
10-Jan-11	Spotlight Wealth ACB	do	684.35
10-Feb-11	Spotlight Wealth ACB	do	684.35
10-Mar-11	Spotlight Wealth ACB	do	684.35
2-Jun-11	Storage RSA (Pty) Ltd (400 boxes & storage)	490	16,722.23
1-Jul-11	Storage RSA (Pty) Ltd (400 boxes: storage)	499	1,026.00
22-Jul-11	Storage RSA (Pty) Ltd (400 boxes: storage)	508	1,026.00
25-Aug-11	Storage RSA (Pty) Ltd (400 boxes: storage)	521	1,026.00
25-Sep-09	WebSenergy	8	1,579.00

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C769/2009			
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT			
Annexure E			
Capital Gains Tax Schedule			
	EA1	EA2	Totals
	Leeuwensight Farm, WELLINGTON	N0 9 Saffier, WELLINGTON	
Proceeds (Excl VAT)	1,900,000.00	405,000.00	2,305,000.00
			-
Less Base Cost	-473,623.39	-158,967.18	-632,590.57
Expenditure to acquire asset/purchase price	380,000.00	120,000.00	500,000.00
Liquidators Fees	70,267.57	17,675.07	87,942.64
Realisation cost	23,355.82	21,292.11	44,647.93
			-
Capital Gain	1,426,376.61	246,032.82	1,672,409.43
			-
Inclusion rate (50%)	713,188.30	123,016.41	836,204.72
Post liquidation Income tax @ 28%	199,692.73	34,444.60	234,137.32

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

MASTER'S REFERENCE NUMBER: C769/2009

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Claim No	Name and Address of Creditor	Nature of Claim	CLAIM				AWARD		Deficiency
			Total	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						
				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 + 30100655 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

			CLAIM				AWARD		
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Deficiency
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
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 - 45 proved F2: 10/12/2010								
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	30,385.94	-	-	30,385.94	-	-	30,385.94
21	Nashua Mobile P O Box 3843 HALFWAY HOUSE, 1685	Acc: A&S23001 & A&S07003	7,959.97	-	-	7,959.97	-	-	7,959.97
22	CAP Chartered Accountants Po Box 5526 TYGERVALLEY, 7536	Acc: ASKI1	157,114.01	-	-	157,114.01	-	-	157,114.01
23	Bovidae Investments (Pty) Limited T/A Nas P.O. Box 245 PAROW, 7499	Acc:10274	639,151.87	-	-	639,151.87	-	-	639,151.87
24	Hymax SA (PTY) Ltd		35,332.88	-	-	35,332.88	-	-	35,332.88

Claim No	Name and Address of Creditor	Nature of Claim	CLAIM				AWARD		Deficiency
			Total	Secured	Preferent	Concurrent	Secured	Preferent	
	P O Box 14671 KENWYN								
25	Canfin (Pty) Limited P O Box 59 RIEBEECK KASTEEL, 7307		566,455.73	-	-	566,455.73	-	-	566,455.73
26	Kaap Agri P O Box 22 MALMESBURY, 7299	Acc: 18105	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		68,754.90	-	-	68,754.90	-	-	68,754.90
28	Alem Trust P O Box 389 CITRUSDAL, 7340		197,856.00	-	-	197,856.00	-	-	197,856.00
29	The Gabriel Steyn Trust 24 Briza Street SOMERSET WEST, 7130		48,000.00	-	-	48,000.00	-	-	48,000.00
30	Edu Technology Solutions (EDUTECH) CC P.O. Box 1886 WAPADRAND, 0050		42,750.00	-	-	42,750.00	-	-	42,750.00
31	Assent Legal Solutions P/a Freddie Eilers P O Box 51288 WEST BEACH, 7441		27,075.00	-	-	27,075.00	-	-	27,075.00
32	Moller Trust P O Box 395 PIKETBERG, 7320		91,787.00	-	-	91,787.00	-	-	91,787.00
33	JH Brandt		2,500.00						
34	Steyn Attorneys P O Box 730 WELLINGTON, 7654		54,720.00	-	-	54,720.00	-	-	54,720.00
35	CK Blers, Trekkers & Stropers P O Box 149 RIEBEEK KASTEEL, 7307		3,791.45	-	-	3,791.45	-	-	3,791.45
36	Strauss, Anneke P.O. Box 329 WELLINGTON, 7654		6,231.53	-	-	6,231.53	-	-	6,231.53

			CLAIM				AWARD		
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Deficiency
37	Visser, Iwanka	NIL refer to w.31	-	-	-	-	-	-	-
38	Paul De Klerk P O Box 3343 PAARL, 7646		300,000.00	-	-	300,000.00	-	-	300,000.00
39	Rethabile Simon Molibeli		2,520.00	-	-	2,520.00	-	-	2,520.00
40	Kerneels Basson		840.00	-	-	840.00	-	-	840.00
41	Jeromy Jooste		1,260.00	-	-	1,260.00	-	-	1,260.00
42	Gerhard Johannes van Wiellig		8,385.00	-	-	8,385.00	-	-	8,385.00
43	Willem Johannes Jooste		13,000.00	-	-	13,000.00	-	-	13,000.00
44	Kasper Ficks		19,440.00	-	-	19,440.00	-	-	19,440.00
45	CJ De Klerk	NIL refer to w.38	-	-	-	-	-	-	-
<u>List of workers (All admitted ito Section 98A of the Insolvency Act)</u>									
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

			CLAIM				AWARD		
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Deficiency
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
			94,174,213.02	2,162,454.78	1,137,017.53	90,351,794.37	2,162,454.78	1,137,017.53	90,870,522.97

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

MASTER'S REFERENCE NUMBER: C769/2009

FIRST 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, claims to be proved & possible inter company loans to be realised.

Interrogations and actions relating to the collection of further monies to the estate are ongoing.

I further certify Annexure C (Free residue income/realisations) and Annexure D (Free Residue: Realisation cost & Operating expenses) to be true and correct, and that pro rata operating expenses reflected in Annexure D will be recovered from related entities.

This will be reflected in the Next Liquidation Account.

Claims 19 -45 proved at a Special meeting of creditors are noted per Minutes of the said meeting held on 10 December 2010.

.....
JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this _____ day of _____ 2011 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

FIRST 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, claims to be proved & possible inter company loans to be realised.

Interrogations and actions relating to the collection of further monies to the estate are ongoing.

I further certify Annexure C (Free residue income/realisations) and Annexure D (Free Residue: Realisation cost & Operating expenses) to be true and correct, and that pro rata operating expenses reflected in Annexure D will be recovered from related entities.

This will be reflected in the Next Liquidation Account.

Claims 19 -45 proved at a Special meeting of creditors are noted per Minutes of the said meeting held on 10 December 2010.

.....
ALD MOHOHLO

SIGNED AND SWORN before me at Cape Town on this _____ day of _____ 2011 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

FIRST 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, claims to be proved & possible inter company loans to be realised.

Interrogations and actions relating to the collection of further monies to the estate are ongoing.

I further certify Annexure C (Free residue income/realisations) and Annexure D (Free Residue: Realisation cost & Operating expenses) to be true and correct, and that pro rata operating expenses reflected in Annexure D will be recovered from related entities.

This will be reflected in the Next Liquidation Account.

Claims 19 -45 proved at a Special meeting of creditors are noted per Minutes of the said meeting held on 10 December 2010.

.....
S MOODLIAR

SIGNED AND SWORN before me at Cape Town on this _____ day of _____ 2011 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

		Asset description & registration	Secured creditor	Claim#
	FR	1997 Venter Horse box (BPJ270EC)	FR	
	FR	2004 BMW Motorcycle (CN20471)	FR	
	EA1	Leeuwensight Farm, WELLINGTON	Nedbank	1
	EA1	Leeuwensight Farm, WELLINGTON	Nedbank	2
	EA2	N0 9 Saffier, WELLINGTON	Nedbank	3
	EA3	2006 Kia K2700 (CN6048)	Nedbank	8
	EA4	Northpark Imagine Trailvan Caravan (CN4741)	Nedbank	9
	EA5	2007 Mercedes Benz (CN19793)	Merc benz	10
	EA6	2007 CAT, 422 E TLB	Wesbank	11
	EA7	Bobcat T40170	Std bank	12
	EA8	2007 Nissan 1400 (CN11475)	BMW Fin	13
	EA9	2007 Nissan 1400 (CN11586)	BMW Fin	14
	EA10	2006 BMW 325i (CN5469)	BMW Fin	15
	EA11	2009 Landrover Discovery (CN19174)	BMW Fin	16
	EA12	2007 Massey Ferguson Tractor	ABSA	17
	EA13	2008 Toyota Hilux (CN21540)	Toyota Fin services	19
	EA14	2007 Landrover Discovery (CN20888)	ABSA	to be proved