

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

MASTER'S REFERENCE NUMBER: C769/2009

**THIRD 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)

P O Box 820 Stellenbosch 7599

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A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C769/2009			
THIRD LIQUIDATION AND DISTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	
	<u>Bank Balance</u>		
	Balance of cheque account as on: 19/05/2014	818,588.26	818,588.26
	<u>Outstanding transactions:</u>		
28-May-14	Re-file record Storage	1,676.14	-1,676.14
	<u>Outstanding payments per 1st L&D (Issued to Guardians Fund)</u>		
w30	Shereen McGrath	8,596.31	-8,596.31
			808,315.81
	<u>To be paid upon Confirmation of Account</u>		22,203.57
	Liquidator's Fee	21,804.57	
	Allowances	399.00	
	Masters Fees (Maximum paid in 1st Account)	-	
	<u>Provisions</u>		5,755.00
	Bank Charges	750.00	
	Bond renewal (2014 - 15)	4,845.00	
	Advertising	160.00	
	<u>Post Liquidation Income Tax (Ref: 928 600 1095)</u>		17,473.56
	Per Annexure "A"	17,473.56	
	<u>Distribution Account:</u>		
	<u>Free Residue Account</u>		
	<u>Preferent (Section 99)</u>		350,000.00
53	SARS	294,270.84	
54	SARS	55,729.16	
	Carried to next Account		412,883.75
	Rounding correction		-0.07
			808,315.81

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C769/2009			
THIRD 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
44	19-Apr-13	5,845.05	87.00
St 45	19-May-13	5,689.25	75.50
St 46	19-Jun-13	5,986.39	274.60
St 47	19-Jul-13	6,273.37	86.50
St 48	19-Aug-13	6,705.87	154.10
St 49	19-Sep-13	6,741.47	99.00
St 50	19-Oct-13	6,477.39	76.00
St 51	19-Nov-13	6,692.21	187.00
St 52	19-Dec-13	6,464.05	64.50
St 53	19-Jan-14	4,949.10	441.00
St 54	19-Feb-14	2,222.08	81.75
St 55	19-Mar-14	2,307.62	90.00
St 56	19-Apr-14	2,566.62	81.75
St 57	19-May-14	2,508.45	81.75
		71,428.92	1,880.45
Calculation of post liquidation income tax			
		Interest Earned:	71,428.92
		Less 10%	-7,142.89
		Less: Bank charges	-1,880.45
		Taxable Income	62,405.58
		Total post liquidation income tax due (28%)	17,473.56

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C769/2009			
THIRD LIQUIDATION AND DISTRIBUTION ACCOUNT			
ANNEXURE B			
APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Realisations	Bond
	Free Residue Account	191,268.14	22,989.42
		191,268.14	22,989.42
	BOND OF SECURITY:		
	Astra Brokers		
	Renewal: Sum insured: R2 200 000-00		
	Premium Due for: 12/08/2013 - 2014	-12,540.00	
	Renewal: Sum insured: R5 383 232.00		
06-Sep-13	Premium Due for: 12/08/2013 - 2014	30,684.42	3
	Renewal: Sum insured: R850 000-00		
	Premium Due for: 12/08/2014 - 2015	4,845.00	
		22,989.42	
	MASTERS FEES:		
	Maximum Fee paid in First Account		

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)			
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THIRD LIQUIDATION AND DISTRIBUTION ACCOUNT			
ANNEXURE C:			
<u>Free residue income/realisations</u>			
	Commissions/collections (Free Residue Account)		119,839.22
	Commissions/collections (Direct per bank statements)		119,839.22
12-Apr-13	Altrisk Commission (Direct receipt: refer to bankstatement)		9,605.94
10-May-13	Altrisk Commission (Direct receipt: refer to bankstatement)		2,754.49
14-Jun-13	Altrisk Commission (Direct receipt: refer to bankstatement)		7,388.22
12-Jul-13	Altrisk Commission (Direct receipt: refer to bankstatement)		4,640.07
8-Aug-13	Altrisk Commission (Direct receipt: refer to bankstatement)		6,060.11
14-Aug-13	Altrisk Commission (Direct receipt: refer to bankstatement)		2,849.09
13-Sep-13	Altrisk Commission (Direct receipt: refer to bankstatement)		1,259.30
11-Oct-13	Altrisk Commission (Direct receipt: refer to bankstatement)		4,950.96
11-Nov-13	Altrisk Commission (Direct receipt: refer to bankstatement)		4,027.47
1-Dec-13	Altrisk Commission (Direct receipt: refer to bankstatement)		2,453.09
10-Jan-14	Altrisk Commission (Direct receipt: refer to bankstatement)		5,949.94
14-Feb-14	Altrisk Commission (Direct receipt: refer to bankstatement)		4,092.14
26-Feb-14	Altrisk Commission (Direct receipt: refer to bankstatement)		146.94
14-Mar-14	Altrisk Commission (Direct receipt: refer to bankstatement)		1,753.34
11-Apr-14	Altrisk Commission (Direct receipt: refer to bankstatement)		8,589.13
9-May-14	Altrisk Commission (Direct receipt: refer to bankstatement)		639.39
3-May-13	Dividend: Alto Enterprises		11,761.75
13-May-13	Dividend: i/e King Family Trust		11,629.07
15-May-13	Dividend: Octocon Civils		22,288.78
2-Apr-13	R Lemmer (Direct receipt: refer to bankstatement)		500.00
30-Apr-13	R Lemmer (Direct receipt: refer to bankstatement)		500.00
31-May-13	R Lemmer (Direct receipt: refer to bankstatement)		500.00
1-Jul-13	R Lemmer (Direct receipt: refer to bankstatement)		500.00
31-Jul-13	R Lemmer (Direct receipt: refer to bankstatement)		500.00
31-Aug-14	R Lemmer (Direct receipt: refer to bankstatement)		500.00
30-Sep-13	R Lemmer (Direct receipt: refer to bankstatement)		500.00
31-Oct-13	R Lemmer (Direct receipt: refer to bankstatement)		500.00
30-Nov-13	R Lemmer (Direct receipt: refer to bankstatement)		500.00
31-Dec-13	R Lemmer (Direct receipt: refer to bankstatement)		500.00
31-Jan-14	R Lemmer (Direct receipt: refer to bankstatement)		500.00
28-Feb-14	R Lemmer (Direct receipt: refer to bankstatement)		500.00
31-Mar-14	R Lemmer (Direct receipt: refer to bankstatement)		500.00
30-Apr-14	R Lemmer (Direct receipt: refer to bankstatement)		500.00

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THIRD LIQUIDATION AND DISTRIBUTION ACCOUNT			
ANNEXURE D (Free Residue: Realisation cost & Operating expenses)			
	Legal cost/Taxed Bills		-
	Legal cost/Taxed Bills (NIL VAT)		-
	Operating expenses (NIL VAT)		24,747.16
	Operating expenses (VATable)		25,311.58
	Legal cost/Taxed Bills		-
	Legal cost/Taxed Bills (NIL VAT)		-
	Operating expenses (NIL VAT)		24,747.16
28-May-13	SARS: 2013 IRP5's	716	6,188.14
15-Oct-13	Cellphone cost	725	559.02
25-Oct-13	L Lombard (Services)	727	18,000.00
	Operating expenses (VATable)		25,311.58
8-Oct-13	Courier	724	458.20
16-May-13	FHBC: 2013 IRP 5	714	1,140.00
26-Mar-13	Re-file record Storage	712	1,531.65
3-May-13	Re-file record Storage	713	1,531.65
28-May-13	Re-file record Storage	715	1,531.65
16-Jul-13	Re-file record Storage	718	1,531.65
12-Aug-13	Re-file record Storage	719	1,343.55
23-Aug-13	Re-file record Storage + previous shortpaid	721	1,719.75
19-Sep-13	Re-file record Storage	723	1,531.65
24-Oct-13	Re-file record Storage	726	1,531.65
22-Nov-13	Re-file record Storage	728	1,531.65
18-Dec-13	Re-file record Storage	740	1,547.83
05-Feb-14	Re-file record Storage	742	1,676.14
28-Feb-14	Re-file record Storage	743	1,676.14
28-Mar-14	Re-file record Storage	744	1,676.14
05-May-14	Re-file record Storage	745	1,676.14
28-May-14	Re-file record Storage	746	1,676.14
10-Jun-13	Cost recovery: Biz Africa (Inv 16)		(229,488.45)

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MASTER'S REFERENCE NUMBER: C769/2009										
THIRD LIQUIDATION AND DISTRIBUTION ACCOUNT										
			CLAIM				AWARD: 1st & 2nd Acc		AWARD: This Acc	
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Preferent	Deficiency
	Applicant Creditor: Biz Africa 1332 (Pty) Ltd (in liquidation)									
1	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 12737 870004 Mortgage bond (EA1) Settlement paid (Relies)	216,897.84							
				177,802.07	-	-	177,802.07	-	-	-
2	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 8735 2254 00101 Mortgage bond (EA1) Settlement paid (Relies)	274,330.69							
				311,708.72	-	-	311,708.72	-	-	-
3	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 8735 2326 00101 Mortgage bond (EA2) Settlement paid (Relies)	85,439.87							
			11,641.31	97,081.18	-	-	97,081.18	-	-	-
4	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30096091+30114831 Surety	30,000,000.00	-	-	30,000,000.00	-	-	-	30,000,000.00
5	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30091914 Surety	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00
6	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30114980 + 301006655 Surety	30,000,000.00	-	-	30,000,000.00	-	-	-	30,000,000.00
7	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30096091 Surety	6,000,000.00	-	-	6,000,000.00	-	-	-	6,000,000.00
8	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 12737 870002 (Kia) Instalment sale (EA3) Relies	51,786.90	41,816.21	-	-	41,816.21	-	-	9,970.69
9	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 2737 870003 (Carav Trailer) Instalment sale (EA4) Settlement paid (Relies)	47,262.09	50,660.54	-	-	50,660.54	-	-	-
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 No	Name and Address of Creditor	Nature of Claim	CLAIM				AWARD: 1st & 2nd Acc		AWARD: This Acc	Deficiency
			Total	Secured	Preferent	Concurrent	Secured	Preferent	Preferent	
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 Nashu 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 No	Name and Address of Creditor	Nature of Claim	CLAIM				AWARD: 1st & 2nd Acc		AWARD: This Acc	Deficiency
			Total	Secured	Preferent	Concurrent	Secured	Preferent	Preferent	
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	294,270.84	5,753,903.57
54	SARS CAPE MAIL, 8076	VAT	1,352,400.41	-	1,352,400.41	-	-	206,994.03	55,729.16	1,089,677.22

			CLAIM				AWARD: 1st & 2nd Acc		AWARD: This Acc	
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	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	Frendolene 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 Julius	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	2,482,462.53	350,000.00	105,164,304.28
										1,717.78

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

MASTER'S REFERENCE NUMBER: C769/2009

THIRD 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 June 2014 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

THIRD 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 June 2014 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

THIRD 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 June 2014 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