

Masters Reference : T4679/00

***NATIONAL EXHIBITION CENTRE LTD.
(IN LIQUIDATION)***

SECOND and FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Special Resolution: 25 August 2000

Tel (011) 991 5500
Fax (011) 991 5506
E-mail : hansk@corprecover.co.za

PO Box 21341, Helderkruijn, 1733
Unit B5, Clearview Office Park, 77 Wilhelmina
Road, Constantia Kloof, Roodepoort, 1709

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

**NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00**

INDEX

<u>Page No.</u>	<u>Description</u>
1 - 7	Liquidation Account
8	Schedule "C" - VAT
9 - 10	Schedule "D" - Legal Fees
11 - 15	Distribution Account
16 - 19	Signed Affidavits by Joint Liquidators
20 - 87	Vouchers 1 to 67
88	Bank Statements

NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00

	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance as at				
	Absa Account No 4062474267		2008-12-01		1,027,449.12
	Expenses to be paid				
	Cheques not yet presented from 1st account			1,133.82	
	Second meeting costs	200.00			
	Advertising Refund due	241.91			
	Provisions	691.91			
	Master's fees			6,175.00	
	Liquidator's fees:			950,876.74	
	VAT thereon			133,122.74	
	Provisions			846.40	
	SARS			-156,243.20	
	VAT	-326,381.60			
	Income Tax	170,138.40			
	Awards:				
	Available for distribution	91,537.62			
	Preferent creditor			91,537.62	
				1,027,449.12	1,027,449.12
				0.00	

NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00

	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Carried over from 1st Account				1,834,345.62
	Proceeds of sale of Movable assets		19		199,715.17
	Proceeds of debt collected		34		115,718.10
	Interest earned		"A"		651,871.26
	Expenses				
	Master's fees		"A"	6,175.00	
	Liquidators fees			950,876.74	
	10% on debt collected	115,718.10			
	10% on proceeds of sale	19,971.52			
	10 % on Interest	65,187.13			
	Taxed increase in remuneration	750,000.00			
	Vat thereon			133,122.74	
	Bond of security		"A"	4,560.00	
	Aucor. Cost of realising assests		19	56,739.33	
	Advertising	18,527.82			
	Removal cost	18,240.00			
	Comm & Vat	19,971.51			
	Notice to creditors			1,940.41	
	Registered mail				
	Tabacks Inc-Legal fees		"D"	1,476,645.64	
	Bank charges		"B"	4,782.02	
	Taxed bill of costs:			156,282.45	
	David Botha & Ass	156,282.45	16		
	Balance carried over			2,791,124.34	2,801,650.15

[illegible]

NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00

	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Realizations 1st Account				3,763,214.16
	Free residue				315,433.27
	Interest Earned @ Schedule "B"				651,871.26
					4,730,518.69
	Master's fees				
	Realization 1st account			3,763,214.16	
	Realization this account			4,730,518.69	
	On first	15,000.00		8,493,732.85	
				100.00	
	On balance	8,478,732.85		25,000.00	Maximum
			Less Paid in 1st Account	18,825.00	confirm
				6,175.00	
	Park Brokers				
	Bond of security				
	Period 31/08/01-31/08/02		4	570.00	
	Period 31/08/02-31/08/03		37	570.00	
	Period 31/08/03-31/08/04		40	570.00	
	Period 31/08/04-31/08/05		46	570.00	
	Period 31/08/05-31/08/06		48	570.00	
	Period 31/08/06-31/08/07		57	570.00	
	Period 31/08/07-31/08/08		63	570.00	
	Period 31/08/08-31/08/09		64	570.00	
				4,560.00	

NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00

Schedule "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	FNB & Saambou				
		Interest		Bank charges	
		Cheques	Call	Cheques	Call
Sep-01	FNB Statement no 13	343.90		170.95	
Oct-01	FNB Statement no 14	153.60		49.65	
Nov-01	FNB Statement no 15	45.84		72.45	
Dec-01	FNB Statement no 16	34.13		238.50	
Jan-02	FNB Statement no 17	13.31		38.20	
Feb-02	FNB Statement no 18	83.25		128.90	
Mar-02	FNB Statement no 19	46.61		38.20	
Apr-02	FNB Statement no 20	81.76	10,127.05	38.20	
May-02	FNB Statement no 21	121.26	9,853.43	38.00	
Jun-02	FNB Statement no 1	125.27	9,538.08	38.20	
Jul-02	FNB Statement no 2	109.05	6,995.18	38.00	
	FNB Statement no 3		2,657.06	12.50	
	FNB Statement no 4	99.86		53.00	
Aug-02	FNB Statement no 5	92.91	11,766.98	38.20	
Sep-02	FNB Statement no 6	94.56	11,766.98	38.00	
Oct-02	FNB Statement no 7	101.22	12,008.53	38.20	
Nov-02	FNB Statement no 8	96.49	12,836.71	69.90	
Dec-02	FNB Statement no 9	79.21	12,422.62	69.90	
Jan-03	FNB Statement no 10	73.40	12,836.71	44.85	
Feb-03	FNB Statement no 11	71.04	12,836.71	41.00	
Mar-03	FNB Statement no 12	83.66	11,594.45	41.00	
Apr-03	FNB Statement no 13	95.45	12,836.71	46.60	
May-03	FNB Statement no 14	140.61	12,422.62	41.40	
Jun-03	FNB Statement no 15	106.93	12,836.71	41.40	
Jul-03	FNB Statement no 16	68.84	11,490.93	60.10	
Aug-03	FNB Statement no 17	68.78	11,232.12	35.00	
Sep-03	FNB Statement no 18	73.27	10,586.83	35.00	
Oct-03	FNB Statement no 19	66.39	9,040.90	35.20	
Nov-03	FNB Statement no 20	55.86	8,209.28	40.00	
Dec-03	FNB Statement no 21	63.17	7,143.01	40.20	
Jan-04	FNB Statement no 22	62.69	7,036.03	40.00	
Feb-04	FNB Statement no 23	41.93	6,846.24	62.20	
Mar-04	FNB Statement no 24	42.03	6,404.55	40.00	
Apr-04	FNB Statement no 25	40.85	6,846.24	40.00	
May-04	FNB Statement no 26	52.20	6,625.40	40.00	
Jun-04	FNB Statement no 27	302.09	82,553.09	40.20	
Jul-04	FNB Statement no 28	312.19		40.00	
Aug-04	FNB Statement no 29	312.24		40.00	
Sep-04	FNB Statement no 30	302.08		40.20	
Oct-04	FNB Statement no 31	301.98		40.00	
Nov-04	FNB Statement no 32	312.01		40.20	
Dec-04	FNB Statement no 33	312.04		40.00	
Jan-05	FNB Statement no 34	312.10		40.00	

NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00

Schedule "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	FNB & Saambou				
		Interest		Bank charges	
		Cheques	Call	Cheques	Call
Feb-05	FNB Statement no 35	281.95		40.00	
Mar-05	FNB Statement no 36	312.21		40.00	
Apr-05	FNB Statement no 37	221.61		40.00	
May-05	FNB Statement no 38	312.30		40.00	
Jun-05	FNB Statement no 39	302.29		40.00	
		302.06		80.00	
Jul-05	FNB Statement no 40	40.26		40.00	
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	Absa				
		Interest		Bank charges	
		Cheques	Call	Cheques	Call
	Absa Statement no 1			36.50	
Aug-05	Absa Statement no 2			85.63	
Sep-05	Absa Statement no 3	20.67		75.64	
Oct-05	Absa Statement no 4	6.85		48.55	
Nov-05	Absa Statement no 5	7.08		48.55	
Dec-05	Absa Statement no 6	6.85		85.05	
Jan-06	Absa Statement no 7	5.44		48.55	
Feb-06	Absa Statement no 8	5.12		48.55	
Mar-06	Absa Statement no 9	3.60		48.55	
Apr-06	Absa Statement no 10	3.35		48.55	
May-06	Absa Statement no 11	2.84		49.80	
Jun-06	Absa Statement no 12	1.92		49.80	
Jul-06	Absa Statement no 13	2.68		49.80	
Aug-06	Absa Statement no 14	4.56		49.80	
Sep-06	Absa Statement no 15	12.20		49.80	
Oct-06	Absa Statement no 16	22.93		49.80	
Nov-06	Absa Statement no 17	19.49		49.80	
Dec-06	Absa Statement no 18	74.30	122,158.02	49.80	
Jan-07	Absa Statement no 19	30.24		49.90	
Feb-07	Absa Statement no 20	27.78		49.80	
Mar-07	Absa Statement no 21	25.09		49.80	
Apr-07	Absa Statement no 22	27.77		49.80	
May-07	Absa Statement no 23	26.87		49.80	
Jun-07	Absa Statement no 24	27.76		49.80	
Jul-07	Absa Statement no 25	26.86		49.80	
Aug-07	Absa Statement no 26	27.75		49.80	
Sep-07	Absa Statement no 27	27.74		49.80	
Oct-07	Absa Statement no 28	26.70		49.80	
Nov-07	Absa Statement no 29	27.59		49.80	
Date	Schedule "B"	[R]	Voucher	[R]	[R]

NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00

	Absa	Interest Cheques	Call	Bank charges Cheques	Call
Dec-07	Absa Statement no 30	26.69		49.80	
Jan-08	Absa Statement no 31	27.57		49.80	
Feb-08	Absa Statement no 32	27.57		53.00	
Mar-08	Absa Statement no 33	25.78		53.00	
Apr-08	Absa Statement no 34	27.55		53.00	
May-08	Absa Statement no 35	26.66		53.00	
Jun-08	Absa Statement no 36	27.54		53.00	
Jul-08	Absa Statement no 37	19.16	121,380.60	53.00	
Aug-08	Absa Statement no 38	9.66		53.00	
Sep-08	Absa Statement no 39	9.53		53.00	
Oct-08	Absa Statement no 40	8.70		58.50	
Nov-08	Absa Statement no 41	8.78		53.00	
Dec-08	Absa Statement no 42	8.11	51,057.42	53.00	
	Sub total	7,924.07	643,947.19	4,782.02	0.00
	TOTAL	651,871.26			4,782.02

NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00

Schedule "C"				
Vat Payable to the Receiver				
Account	Proceeds	Output	Input	Vat
Free Residue:				
		0.00		
Proceeds of sale of Movable assets	199,715.17	24,526.42		
Liquidators fees	950,876.74		133,122.74	
Bond of security	4,560.00		560.00	
Aucor: Cost of realising assests	56,739.33		6,967.99	
Tabacks Inc-Legal fees	1,476,645.64		181,342.45	
Bank charges	4,782.02		587.27	
Taxed bill of costs:	156,282.45		19,192.58	
Storage Costs	74,385.00		9,135.00	
Provisions	846.40		0.00	
	2,924,832.75	24,526.42	350,908.03	-326,381.60
		Net Vat Payable to S A R S		-326,381.60
Income Tax	Free Residue			
Interest earned	651,871.26			
Less liquidators fees on interest	-65,187.13			
	586,684.13			
Tax @ 29%	170,138.40			

NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00

SCHEDULE "D": Legal fees

Date	Detail	Voucher no	Amount
8/22/2001	Tabacks	1	115,593.61
8/22/2001	Tabacks	2	43,033.63
8/22/2001	Tabacks	3	27,702.00
9/19/2001	Tabacks	5	33,782.31
9/19/2001	Tabacks	6	19,490.58
10/18/2001	Tabacks	7/Ch39	30,304.73
11/9/2001	Tabacks	8	32,080.40
11/14/2001	Adv Pilane	9	10,875.00
11/21/2001	Proscriptis	10	2,896.74
11/22/2001	Tabacks	11/ch47	13,680.00
11/22/2001	Tabacks	12/cheq48	7,147.80
11/22/2001	Tabacks	13/cheq49	4,138.20
1/23/2002	Tabacks	14	12,414.60
1/23/2002	Tabacks	15	7,082.93
1/24/2002	Tabacks	17	1,675.69
1/25/2002	Tabacks	18	7,524.00
3/30/2002	Tabacks	20	2,091.53
5/31/2002	Tabacks	21	25,811.19
7/9/2002	Tabacks	22	2,034.28
7/9/2002	Tabacks	23	70,666.32
8/8/2002	Tabacks	24	565.33
10/31/2002	Tabacks	25	4,627.49
11/6/2002	Tabacks	26/cheq67	2,223.57
11/6/2002	Tabacks	27cheq66	3,355.02
11/6/2002	Tabacks	28/cheq65	13,672.71
12/6/2002	Tabacks	29	2,760.00
12/11/2002	Tabacks	30	9,025.95
12/11/2002	Tabacks	31	71,822.82
4/11/2003	Tabacks	32	1,706.55
4/24/2003	Tabacks	33/cheq72	1,579.47
5/14/2003	Tabacks	34A/cheq74	6,890.73
5/29/2003	Tabacks	35/cheq75	281.01
6/17/2003	Tabacks	36/cheq76	4,083.25
7/1/2003	Tabacks	38/cheq78	22,007.24
7/9/2003	Tabacks	39/cheq79	2,671.55
10/16/2003	Tabacks	41/cheq 121	80,899.07
9/2/2003	Tabacks	42/cheq122	115,873.12
9/2/2003	Tabacks	43/cheq123	883.74
6/30/2004	Tabacks	44/cheq125	1,540.71
9/16/2004	Tabacks	45/cheq126	1,445.18
7/13/2004	Tabacks	47/cheq128	2,234.40
12/6/2005	Tabacks	49	45,859.92
2/2/2006	Tabacks	50	27,838.80
3/7/2006	Tabacks	51	17,242.50
4/20/2006	Tabacks	52	17,442.00
5/10/2006	Tabacks	53	17,913.96
7/10/2006	Tabacks	54	25,631.76

**NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00**

SCHEDULE "D": Legal fees			
Date	Detail	Voucher no	Amount
7/26/2006	Tabacks	55	51,524.58
8/11/2006	Tabacks	56	91,863.48
9/16/2006	Tabacks	58	81,293.40
11/16/2006	Tabacks	59	122,581.92
11/24/2006	Tabacks	60	130,205.58
12/12/2006	Tabacks	61	12,312.00
12/12/2006	Tabacks	62	14,761.29
			1,476,645.64

**NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00**

DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Awards 1st Account	This Account Concurrent Awards	Deficiency	
1	Newsclip media Monitoring (PTY) Ltd Private Bag X1 Fontainbleau, 2032	Media Monitoring Servi	2,972.32	0.00	2,972.32	0.00	0.00	2,972.32	
2	Information Handling Services SA (Pty) Ltd P O Box 8147 Johannesburg, 2000	Advertising in conferen venues	15,646.50	0.00	15,646.50	0.00	0.00	15,646.50	
3	Industrial Health Services (PTY) Ltd P O Box 1675 Bedfordview, 2008	Toilets Deep clean	21,284.87	0.00	21,284.87	0.00	0.00	21,284.87	
4	Tony Louw Electrical CC t/a T L Electrical P O Box 5069 Weltevredenpark, 2091	Goods Sold & Delivered	109,303.20	0.00	109,303.20	0.00	0.00	109,303.20	
5	Rapid Scaffolding & Formwork CC P O Box 6291 Dunswart, 1508	Hire of Scaffolding	19,294.50	0.00	19,294.50	0.00	0.00	19,294.50	
6	GP Lawnmowers CC P O Box 2725 Willropark, 1731	Services Rendered	11,768.85	0.00	11,768.85	0.00	0.00	11,768.85	
		Balance Carried over	180,270.24	0.00	180,270.24	0.00	0.00	180,270.24	

**NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00**

DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Awards 1st Account	This Account Concurrent Awards	Deficiency	
		Balance brought forward	180,270.24	0.00	180,270.24	0.00		180,270.24	
7	Boardroom Coffee & Tea Co. P O Box 78594 Sandton, 2146	Goods Sold & Delivered	474.24	0.00	474.24	0.00		474.24	
8	Working Force Personnel CC P O Box 411976 Craigshall, 2024	Services Rendered	33,953.76	0.00	33,953.76	0.00		33,953.76	
9	Silver Arc Machinery (PTY) Ltd P O Box 124070 ALRODE, 1451	Goods Sold & Delivered	48,740.24	0.00	48,740.24	0.00		48,740.24	
10	Foundation Hospitality Goup (Pty)Ltd P O Box 70750 BRYANSTON, 2021	Labour (Temp Staff)	255,097.65	0.00	255,097.65	0.00		255,097.65	
11	Advanced Technology CC P O Box 749 PINETOWN, 3600	Services Rendered	188,210.10	0.00	188,210.10	0.00		188,210.10	
12	PricewaterhouseCoopers Private Bag X36 SUNNINGHILL 2157	Professional Services Rendered	252,117.16	0.00	252,117.16	0.00		252,117.16	
		Balance Carried over	958,863.39	0.00	958,863.39	0.00		958,863.39	

**NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00**

DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Awards 1st Account	This Account Concurrent Awards	Deficiency	
		Balance brought forward	958,863.39	0.00	958,863.39	0.00	0.00	958,863.39	
13	Rand Trust Financiers (Pty) Ltd P O Box 145 CAPE TOWN, 8001 REF: 141010	Invoice Purchased	11,172.00	0.00	11,172.00	0.00	0.00	11,172.00	
14	Tredcor (Pty) Ltd t/a Mastertreads Benrose P O Box 4838 KEMPTON PARK, 1620	Goods Supplied	6,719.16	0.00	6,719.16	0.00	0.00	6,719.16	
15	Party Design CC P O Box 53157 TROYEVILLE, 2094	Function Décor	81,054.00	0.00	81,054.00	0.00	0.00	81,054.00	
16	Ecoearth CC t/a Joero Compost P O Box 943 NORTHLAND, 2116	Goods sold and delivered	2,941.20	0.00	2,941.20	0.00	0.00	2,941.20	
17	Xerox S A (Pty) Ltd P O Box 127 ISANDO, 1600	Goods sold and delivered	40,253.93	0.00	40,253.93	0.00	0.00	40,253.93	
18	F N B Corporate P O Box 7791 JOHANNESBURG, 2000	MONIES LEND IN ADVANCE	32,536,163.18	0.00	32,536,163.18	0.00	0.00	32,536,163.18	
		Balance Carried over	33,637,166.86	0.00	33,637,166.86	0.00	0.00	33,637,166.86	
		Balance brought forward	33,637,166.86	0.00	33,637,166.86	0.00	0.00	33,637,166.86	

**NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00**

DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Awards 1st Account	This Account Concurrent Awards	Deficiency	
19	Ninow Investments P O Box 90846 BERTSHAM, 2013	LOAN	1,623,174.26	0.00	1,623,174.26	0.00	0.00	1,623,174.26	
20	Global Event Management P O box 90846 BERTSHAM, 2013	Security Services Rendered	1,267,848.30	0.00	1,267,848.30	0.00	0.00	1,267,848.30	
21	Unique Temp Employment Services P O Box 1420 KEMPTON PARK, 1620	"Temp" Services Provided	38,097.95	0.00	38,097.95	0.00	0.00	38,097.95	
22	Paving Paradise Trust P O Box 54946 WIERDA PARK, 0149	Paving	19,241.60	0.00	19,241.60	0.00	0.00	19,241.60	
23	South African Revenue Services P O Box 1003 ALBERTON, 1450 REF: 4580116939	V A T	2,394,632.47	2,394,632.47	0	0.00	91,537.62	2,303,094.85	
24	Telkom SA Limited Credit Dept West Rand Private Bag X2041 KRUGERSDORP, 1740	Telecommunication Services Rendered	59,389.06	0.00	59,389.06	0.00	0.00	59,389.06	
		Balance Carried over	39,039,550.50	2,394,632.47	36,644,918.03	0.00	91,537.62	38,948,012.86	
		Balance brought forward	39,039,550.50	2,394,632.47	36,644,918.03	0.00	91,537.62	38,948,012.86	

NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00

<u>DISTRIBUTION ACCOUNT</u>									
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Awards 1st Account	This Account Concurrent Awards	Deficiency	
25	Wesbank P O Box 7719 JOHANNESBURG, 2000	Installment Sale Agreement	268,314.54	179,009.49	89,305.05	179,009.49	0.00	89,305.05	

NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00

LIQUIDATOR'S AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

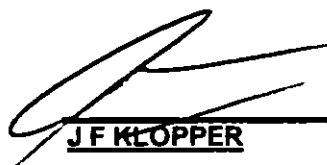
JOHANNES FREDERICK KLOPPER

LAURENCE FRANCISCO PEREIRA

KHASHANE SOLLY MAMAMELA

LORIAM BHABA NGCOBO

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof and the debts collected until this account are correctly reflected.


J F KLOPPER

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at Roosburg on the 24th day of January 2009, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

Liebenberg Dawid Ryk van der Merwe

Attorney/Prokureur RSA

Commissioner of Oaths

Kommissaris van Ede

Clearview Office Park

Unit B5 Wilhemina Avenue

Constantia Kloof 1709

**NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00**

LIQUIDATOR'S AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

JOHANNES FREDERICK KLOPPER

LAURENCE FRANCISCO PEREIRA

KHASHANE MMAPOWANA MANAMELA

LORIAM BHABA NGCOBO

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof and the debts collected until this account are correctly reflected.

K M MANAMELA

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me aton the...day of 2009, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.

COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

**NATIONAL EXHIBITION CENTRE LTD. (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T 4679/00**

LIQUIDATOR'S AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

JOHANNES FREDERICK KLOPPER

LAURENCE FRANCISCO PEREIRA

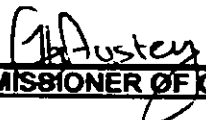
KHASHANE SOLLY MAMAMELA

LORIAM BHABA NGCOBO

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof and the debts collected until this account are correctly reflected.


LF PEREIRA

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at Sandown on the 21st day of January 2009, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

HELENA CECILIA AUSTEN
KOMMISSARIS VAN EDE EX-OFFICIO
COMMISSIONER OF OATHS EX-OFFICIO
PROKUREUR/ATTORNEY R.S.A.
VORSTER PEREIRA
GROUND FLOOR, HOFMEYR BUILDING
6 SANDOWN VALLEY CRESCENT, SANDOWN