

Masters Reference : G368/07

***INSOLVENT ESTATE
STEPHANUS JOHANNES NEL***

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 27 March 2007

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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

INSOLVENT ESTATE STEPHANUS JOHANNES NEL
MASTER'S REFERENCE NUMBER : 6368/07
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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INSOLVENT ESTATE STEPHANUS JOHANNES NEL					
MASTER'S REFERENCE NUMBER : 6368/07					
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT					
BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
	Contribution to be collected				20 730.38
EXPENSES					
	<u>Master's Fees</u>				
	Mimimum			100.00	
	<u>Trustee's Fees</u>				
	Minimum	2 500.00			
	VAT thereon	350.00		2 850.00	
	Advertising			313.59	
	Provision for advertising			366.79	
	Bond of Security		"A"	17 100.00	
				20 730.38	20 730.38

INSOLVENT ESTATE STEPHANUS JOHANNES NEL					
MASTER'S REFERENCE NUMBER : 6368/07					
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
FREE RESIDUE ACCOUNT					
INCOME					
	Contribution to be collected				20 730.38
EXPENSES					
Master's Fees					
	Minimum			100.00	
Trustee's Fees					
	Minimum	2 500.00			
	VAT thereon	350.00		2 850.00	
	Advertising			313.59	
	Beeld	139.17	1		
	Citizen	174.42	2		
	Provision for Advertising				
	Beeld	139.17		366.79	
	Citizen	174.42			
	Government Gazette	53.20			
	Bond of Security		"A"	17 100.00	
				20 730.38	20 730.38

SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]
Realizations				
	Free Residue - Contribution to be collected			20 730.38
Master's fees				
	Minimum			100.00
				100.00
Park Brokers				
Bond of Security				
	1st Premium on Bond of Security for the period 25/4/07 to 24/4/08	8 550.00	3	17 100.00
	Renewal Premium on Bond of Security for the period 25/4/08 to 24/4/09	8 550.00	4	

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CONTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution to be Collected	Deficiency
1st	Santam Ltd	Applicant	261 768.03	0.00	261 768.03	0.00	625.66	262 393.69
2nd	Sklaar Demolishers CC	Applicant	883 083.47		883 083.47		2 110.69	885 194.16
3rd	New Wave Media (JHB) (Pty) Ltd (In Liquidation)	Applicant	6 595 701.95		6 595 701.95		15 764.66	6 611 466.61
4th	New Wave Media (DBN) (Pty) Ltd (In Liquidation)	Applicant	497 611.32		497 611.32		1 189.36	498 800.68
5th	Phamine Mining Holdings (Pty) Ltd (In Liquidation)	Applicant	435 120.68		435 120.68		1 040.00	436 160.68
	TOTAL		8 673 285.45	0.00	8 673 285.45	0.00	20 730.38	8 694 015.83

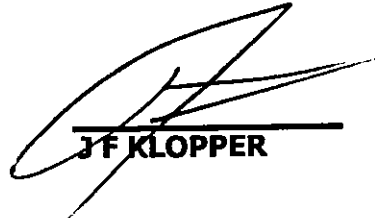
Note The contribution is levied in terms of Section14(3) of the Insolvency Act.

**INSOLVENT ESTATE STEPHANUS JOHANNES NEL
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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT**

AFFIDAVIT

JOHANNES FREDERICK KLOPPER

the trustee of the insolvent estate, do hereby make oath/affirm and say that the foregoing contains a full and true account of the administration of the company to date hereof and to the best of my knowledge all assets have been dealt with.


JF 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 RANDBURG on the 14 day of OCTOBER 2008, 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

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AFFIDAVIT

SORIA MARAIS

the trustee of the insolvent estate, do hereby make oath/affirm and say that the foregoing contains a full and true account of the administration of the company to date hereof and to the best of my knowledge all assets have been dealt with.


S MARAIS

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 RANDBURG on the day of **OCTOBER 2008**, 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:

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