Masters Reference : T2743/03

### **INSOLVENT ESTATE: BILLY OOSTHUIZEN**

## AMENDED FIRST and FINAL LIQUIDATION, DISTRIBUTION

and

### **CONTRIBUTION ACCOUNT**

### Date of Court Order: 12 August 2003

Tel (011) 285 2300 Fax (011) 285 2319 E-mail : hansk@corprecover.co.za

19

PO Box 1935 RANDBURG 2125 2<sup>nd</sup> Floor East Block, 367 Oak Avenue Ferndale. RANDBURG

# INDEPENDENT

CORPORATE RECOVERY ADVISORS

### Insolvent Estate : BILLY OOSTHUIZEN Master's Reference Number : T2743/03 Amended First and Final Liquidation, Distribution and Contribution Account

• •

5 8

### **INDEX**

PAGE NO	DESCRIPTION
1 - 6	Liquidation Account
7	Distribution Account
8-9	Timesheet in respect of increased fee
10	Affidavit duly signed by Trustee
11 - 21	Copies of Voucher numbers 1 - 11

	BANK RECONCILIATION				· · · · · · · · · · · · · · · · · · ·
te	Bank Reconciliation	[R]	Voucher	[R]	[]
	INCOME				<u>k</u>
	Balance as at 07/03/2005 - ABSA Bank				
	Current Account No : 405-947-8430				27,721.
	Contribution to be collected				21,241.5
	EXPENSES TO BE PAID				
	Master's fees per Schedule "A"				
	less master's fees already paid	950.00 950.00		0.00	
		550.00			
	Trustee's fees	5,923.26			
	VAT thereon	829.26		6,752.51	
	Increased fee				
-	I.r.o J F Klopper subject to the Master's taxation in terms of				
	Sect 63(1) of the Insolvency Act	7,620.83	· · · · · · · · · · · · · · · · · · ·		
		7,020.03		· · · · · · · · · · · · · · · · · · ·	
	VAT thereon	1,066.92		8,687.75	
-	Park Brokers				
_	Provision for renewal			228.00	
	Provisions				
	Second meeting costs			200.00	
					· · · · · · · · · · · · · · · · · · ·
	<u>Advertising this Account</u> Die Beeld	110.00			
_	Government Gazette (Section 113(1))	<u> </u>		154.00	······································
_					
	Postage & petties			150.00	
	Provision for further bank charges			150.00	
	Income Tax payable to SARS			175.43	
_	Award to Secured Creditor	142,027.69			
	Less: Advance award paid	120,000.00	[11]	22,027.69	
	Werner du Plessis				
	Taxed Bill of Costs		[10]	10,437.31	
		·····		48,962.69	48,962.69

- 7

κ.

	Amended First and Final Liquidat				
	FREE RESIDUE ACCOUNT				
ate	Free Residue Account	[R]	Voucher	[D]	
·· ·-	INCOME			[R]	[
	Contribution to be collected				21,241.
	EXPENSES				
	Increased fee				
	I.r.o J F Klopper subject to the				<u> </u>
	Master's taxation in terms of				
	Sect 63(1) of the Insolvency Act	7,620.83			·····
	VAT thereon	1,066.92		9 607 75	
	Second Meeting Costs			8,687.75	· · · · · · · · · · · · · · · · · · ·
	Second Meeting Costs			200.00	
	Advertising: Second Meeting				
	The Citizen	137.94	[5]		
	Die Beeld	94.34	[6]		·
	Government Printer	40.00		272.28	
	Advertising: General Meeting				
	The Citizen	147.06	[7]		
	Die Beeld	103.77	[8]		
	Government Printer	40.00		290.83	
	Special meeting				
				40.00	
	Provisions:				
	Advertising this Account				
	The Citizen	147.06	·		
	Die Beeld	110.00			
	Government Gazette (Section 108(2))	44.00		······································	· · · · · · · · · · · · · · · · · · ·
	Government Gazette (Section 113(1))	44.00		345.06	
	Postage & petties			150.00	•,
	Bank charges per Schedule "B"				
<u>i</u>			"B"	617.45	· · · · · · · · · · · · · · · · · · ·
	Provision for further bank charges	·		150.00	
<u>i</u>	Refund to Hans Klopper iro Registered Mail	14 301			
·i	Refund to Hans Klopper iro Registered Mail	14.70	[9]		
	Refund to Hans Klopper iro Registered Mail	24.10			
		12.05		50.85	
· <u> </u>	Werner du Plessis		•		
	Taxed Bill of Costs		[10]	40.402.5	······································
	— / · · · · · · · · · · · _ · _ · _ ·	·····-	[10]	10,437.31	

	Insolvent Esta Master's Refere Amended First and Final Liquida	ence Number	- T7742/4	17	unt
	ENCUMBERED ASSET ACCOUNT 1				
	Dealing with the proceeds	Of an immova	blannand		
	Unit 17 La Cor	nore, Lyttletoi	1. Pretoria		
	subject to a mortgage bo	ond in favour o	f ABSA Bar	nk Limited	
ate	Encumbered Asset Account 1	[R]		[R]	[R
	INCOME				[N
	Realisation of immovable property		[3]		180,000.0
	Occupational rent received		[3]		3,896.7
	Interest earned		"B"		1,335.8
	EXPENSES				
	Master's fees per Schedule "A"		"A"	950.00	
	Trustee's fees				
	3% on Realization	5,400.00			
	10% on Occupational Rental	389.68			··
	10% on Interest earned	133.58			
		5,923.26		·	
	VAT thereon	829.26		6,752.51	· · · · · · · · · · · · · · · · · · ·
	Park Brokers				
· · ·	Bond of Security		"A"	2,280.00	
	Vilioon & Vantas Atta			2,200.00	
	Viljoen & Vorster Attorneys Pro-rata levies				
	Postage & Petties	19,606.94 350.00	[3]		
	Note Sequestration Order	228.00	[3] [3]	20,184.94	
	Cahi Auctioneers				
	6% Commission	10.000.00			
	VAT thereon	10,800.00	[4]	12 212 00	· · · · · · · · · · · · · · · · · · ·
	Admin Fee	482.46	[4] [4]	12,312.00	
	VAT thereon	67.54	[4]	550.00	
	Income Tax payable to SARS on				
	interest earned per Schedule "C"		"C"	175.43	
	Award to Secured Creditor			142,027.69	
		········		185 727 57 4	05 333 5-
İ				185,232.57	185,232.57

÷ 4

٠.

1	Realizations       1         Free Residue       183         Encumbered Asset Account 1       183         Interest earned       183         Master's fees       185,         On first       15,000.00         On balance       170,232.57         950.00       950.00         Park Brokers - Bond of Security       1026.00         Period : 05/08/2003 - 05/08/2005       1,026.00         Interest       1,026.00         Interest       1026.00         Interest       1026.00         Interest       1026.00         Interest       1026.00         Interest       1026.00         Interest       1026.00         Interest       Interest         Interest earned       Interest         Interest earnest	Realizations       1         Free Residue       1         Encumbered Asset Account 1       183         Interest earned       1         Master's fees       1         On first       15,000.00         On balance       170,232.57         950.00       950.00         Park Brokers - Bond of Security       1         Period : 05/08/2003 - 05/08/2004       1,026.00       [1]         Provision for menul       1,026.00       [2]	Amended First and Final Liquidat				unt
Realizations         Image: constraint of the second s	Realizations       1         Free Residue       183         Encumbered Asset Account 1       183         Interest earned       183         Master's fees       185,         On first       15,000.00         On balance       170,232.57         950.00       950.00         Park Brokers - Bond of Security       1026.00         Period : 05/08/2003 - 05/08/2005       1,026.00         Interest       1,026.00         Interest       1026.00         Interest       1026.00         Interest       1026.00         Interest       1026.00         Interest       1026.00         Interest       1026.00         Interest       Interest         Interest earned       Interest         Interest earnest	Realizations       1         Free Residue       1         Encumbered Asset Account 1       183         Interest earned       1         Master's fees       1         On first       15,000.00         On balance       170,232.57         950.00       950.00         Park Brokers - Bond of Security       1         Period : 05/08/2003 - 05/08/2004       1,026.00       [1]         Provision for menul       1,026.00       [2]					
Realizations         Image: constraint of the second s	Realizations       1         Free Residue       183         Encumbered Asset Account 1       183         Interest earned       183         Master's fees       185,         On first       15,000.00         On balance       170,232.57         950.00       950.00         Park Brokers - Bond of Security       1026.00         Period : 05/08/2003 - 05/08/2005       1,026.00         Interest       1,026.00         Interest       1026.00         Interest       1026.00         Interest       1026.00         Interest       1026.00         Interest       1026.00         Interest       1026.00         Interest       Interest         Interest earned       Interest         Interest earnest	Realizations       1         Free Residue       1         Encumbered Asset Account 1       183         Interest earned       1         Master's fees       1         On first       15,000.00         On balance       170,232.57         950.00       950.00         Park Brokers - Bond of Security       1         Period : 05/08/2003 - 05/08/2004       1,026.00       [1]         Provision for menul       1,026.00       [2]					
Free Residue       183         Encumbered Asset Account 1       183         Interest earned       183         Master's fees       185,         On first       15,000.00         100.00       100.00         00 balance       170,232.57         950.00       950.00         Park Brokers - Bond of Security       1026.00         Period : 05/08/2003 - 05/08/2004       1,026.00         Provision for menual       1,026.00         Provision for menual       1,026.00         Park Brokers - Bond of Security       1026.00	Free Residue       183         Encumbered Asset Account 1       183         Interest earned       183         Master's fees       185,         On first       15,000.00         On balance       170,232.57         Park Brokers - Bond of Security       950.00         Period : 05/08/2003 - 05/08/2004       1,026.00       [1]         Period : 05/08/2004 - 04/08/2005       1,026.00       [2]	Free Residue       183         Encumbered Asset Account 1       183         Interest earned       1         Master's fees       185,         Master's fees       100,00         On first       15,000,00         On balance       170,232.57         950.00       950.00         Park Brokers - Bond of Security       1026.00         Period : 05/08/2003 - 05/08/2004       1,026.00         Period : 05/08/2003 - 04/08/2005       1,026.00         Provicion for granuel       12	<u>SCH</u>	EDULE "A"			
Encumbered Asset Account 1       183         Interest earned       1         Master's fees       1         On first       15,000.00         On first       15,000.00         On balance       170,232.57         950.00       950.00         Period : 05/08/2003 - 05/08/2004       1,026.00         Provice for record       1,026.00         Provice for record       1,026.00         Provice for record       1,026.00         Provice for record       1,026.00	Encumbered Asset Account 1       183         Interest earned       1         Interest earned       1         Master's fees       1         On first       15,000.00         On balance       170,232.57         Park Brokers - Bond of Security       950.00         Period : 05/08/2003 - 05/08/2004       1,026.00         Interest earned       1	Encumbered Asset Account 1       183         Interest earned       1         Interest earned       1         Master's fees       185,         Master's fees       100.00         On first       15,000.00         On balance       170,232.57         950.00       950.00         Park Brokers - Bond of Security       1         Period : 05/08/2003 - 05/08/2004       1,026.00       [1]         Provision for snown       1,026.00       [2]	Realizations				
Encumbered Asset Account 1       183         Interest earned       1         Master's fees       1         On first       15,000.00         On first       15,000.00         On balance       170,232.57         950.00       950.00         Period : 05/08/2003 - 05/08/2004       1,026.00         Provice for record       1,026.00         Provice for record       1,026.00         Provice for record       1,026.00         Provice for record       1,026.00	Encumbered Asset Account 1       183         Interest earned       1         Interest earned       1         Master's fees       1         On first       15,000.00         On balance       170,232.57         Park Brokers - Bond of Security       950.00         Period : 05/08/2003 - 05/08/2004       1,026.00         Interest earned       1	Encumbered Asset Account 1       183         Interest earned       1         Interest earned       1         Master's fees       185,         Master's fees       100.00         On first       15,000.00         On balance       170,232.57         950.00       950.00         Park Brokers - Bond of Security       1         Period : 05/08/2003 - 05/08/2004       1,026.00       [1]         Provision for snown       1,026.00       [2]	Free Residue				
Interest earned       183         Interest earned       1         Int	Interest earned       183         Interest earned       1         Int	Interest earned       183         Interest earned       1         Int	Encumbered Asset Account 1				100
Master's fees       185,         Master's fees       15,000.00         On first       15,000.00         On balance       170,232.57         850.00       950.00         Park Brokers - Bond of Security       950.00         Period : 05/08/2003 - 05/08/2004       1,026.00       [1]         Period : 05/08/2004 - 04/08/2005       1,026.00       [2]	Master's fees       185,         Master's fees       100.00         On first       15,000.00         On balance       170,232.57         850.00       950.00         Park Brokers - Bond of Security       100.00         Period : 05/08/2003 - 05/08/2004       1,026.00         Period : 05/08/2004 - 04/08/2005       1,026.00         Provision for security       100.00	Master's fees       185,         Master's fees       15,000.00         On first       15,000.00         On balance       170,232.57         850.00       950.00         Park Brokers - Bond of Security       100.00         Period : 05/08/2003 - 05/08/2004       1,026.00       [1]         Period : 05/08/2004 - 04/08/2005       1,026.00       [2]	Interest earned				183
Master's fees         Interview	Master's fees       0n first       15,000.00       100.00         On balance       170,232.57       850.00         Park Brokers - Bond of Security       950.00       100.00         Period : 05/08/2003 - 05/08/2004       1,026.00       [1]         Period : 05/08/2004 - 04/08/2005       1,026.00       [2]	Master's fees       Image: Constraint of the second s					
On first         15,000.00         100.00           On balance         170,232.57         850.00           950.00         950.00         950.00           Park Brokers - Bond of Security         950.00         950.00           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]	On first       15,000.00       100.00         On balance       170,232.57       850.00         Park Brokers - Bond of Security       950.00       950.00         Period : 05/08/2003 - 05/08/2004       1,026.00       [1]         Period : 05/08/2004 - 04/08/2005       1,026.00       [2]	On first         15,000.00         100.00           On balance         170,232.57         850.00           Park Brokers - Bond of Security         950.00         950.00           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]					185,2
On first         15,000.00         100.00           On balance         170,232.57         850.00           Park Brokers - Bond of Security         950.00         950.00           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]	On first       15,000.00       100.00         On balance       170,232.57       850.00         Park Brokers - Bond of Security       950.00       950.00         Period : 05/08/2003 - 05/08/2004       1,026.00       [1]         Period : 05/08/2004 - 04/08/2005       1,026.00       [2]	On first         15,000.00         100.00           On balance         170,232.57         850.00           Park Brokers - Bond of Security         950.00         950.00           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]	Master's fees				
On balance         170,232.57         850.00           950.00         950.00           Park Brokers - Bond of Security         950.00           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]	On balance         170,232.57         850.00           950.00         950.00           Park Brokers - Bond of Security         950.00           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]	On balance         170,232.57         850.00           950.00         950.00           Park Brokers - Bond of Security         950.00           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]					
Park Brokers - Bond of Security         950.00           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]	Park Brokers - Bond of Security         050.00           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]	Park Brokers - Bond of Security         050.00           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]		15,000.00		100.00	
Park Brokers - Bond of Security           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]	Park Brokers - Bond of Security           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]	Park Brokers - Bond of Security           Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]		1/0,232.5/			
Period:         05/08/2003 - 05/08/2004         1,026.00         [1]           Period:         05/08/2004 - 04/08/2005         1,026.00         [2]	Period : 05/08/2003 - 05/08/2004 1,026.00 [1] Period : 05/08/2004 - 04/08/2005 1,026.00 [2]	Period : 05/08/2003 - 05/08/2004         1,026.00         [1]           Period : 05/08/2004 - 04/08/2005         1,026.00         [2]				950.00	
Period : 05/08/2004 - 04/08/2005 1,026.00 [2]	Period : 05/08/2004 - 04/08/2005 1,026.00 [2]	Period : 05/08/2004 - 04/08/2005 1,026.00 [2]	Park Brokers - Bond of Security				
Period : 05/08/2004 - 04/08/2005 1,026.00 [2]	Period : 05/08/2004 - 04/08/2005 1,026.00 [2]	Period : 05/08/2004 - 04/08/2005 1,026.00 [2]	Period : 05/08/2003 - 05/08/2004	1.026.00	F+1		
	VIOVICION for renovin	Vrovacion for renowing	Period: 05/08/2004 - 04/08/2005	1,026.00	[2]		
Image: state s	Image: state s	Image: state in the state in	Provision for renewal			2,280.00	
Image: state s	Image: state s	Image: state s					
Image: state s	Image: state s	Image: state s					
Image: state s	Image: state s	Image: state s					
Image: state of the state of	Image: state in the state in	Image: state in the state in					
Image: state of the state of	Image: state in the state in	Image: state of the state of					
Image: state in the state	Image: state in the state in	Image: A set of the set of t					
Image: state s	Image: state in the state in	Image: state in the state in					
Image: section of the section of th	Image: state of the state of	Image: state of the state of					
Image: state s	Image: state in the state in						
Image: state s	Image: state in the state in	Image: state of the state of					
Image: section of the section of th	Image: state s	Image: state s					
Image: section of the section of th	Image: state in the state in	Image: state in the state in					
Image: section of the section of th	Image: Section of the section of th	Image: state s					
	Image: Section of the section of th						
	Image: Sector of the sector						

×. \*.

		Contribution Account
	SCHEDULE "B"	
ABSA CHEQUE ACCOUNT	INTEREST	BANK
NUMBER : 405-947-8430	EARNED	CHARGES
Period + 07/04/2004 - 07/05/0505		
Period : 07/04/2004 - 07/05/2004 Period : 08/05/2004 - 07/06/2004	51.03	35.00
Period : 08/06/2004 - 07/07/2004	66.94	83.65
Period : 08/07/2004 - 07/08/2004	64.09	48.45
Period: 08/08/2004 - 07/09/2004	56.03	48.45
Period: 08/09/2004 - 07/10/2004	48.66	48.25
Period : 08/10/2004 - 07/11/2004	50.29	48.25
Period : 08/11/2004 - 07/12/2004	57.06	61.20
Period : 08/12/2004 - 07/01/2005 Period : 08/01/2005 - 07/02/2005	346.17	31.00
Period : 08/01/2005 - 07/02/2005	346.91	31.00
Period : 08/03/2005 - 07/04/2005	60.85 67.40	31.20
Period : 08/04/2005 - 07/05/2005	58.10	31.00
		/1.55
TOTAL	1,335.80	617.45
		·

• •

÷ ,

Amended First and Final Liquid	ation, Distribution	& Contribution	n Account
	+		
SC	HEDULE "C"	· · · · · · · · · · · · · · · · · · ·	
Income Tax due to SARS			
Encumbered Asset Account 1			·
Interest earned after sequestration	1,335.80		
Less : Trustee's fee thereon	1,335.80		
Sub-Total	<b>1,202.22</b>		
Less: Bank Charges			
Total	617.45		
	584.77		
	ļ		
Income Tax payable to SARS	475.40		
(30% of R574.37)	175.43		
	+		
	<u>+</u>	·	
	· · · · · · · · · · · · · · · · · · ·		
	+		
			·
	+		
	+		
			+
	+		
	· · · · · · · · · · · · · · · · · · ·	······	
	· · · · · · · · · · · · · · · · · · ·		
		······································	
	· · · · · · · · · · · · · · · · · · ·	·	

\* 4

÷ .

# Amended First and Final Liquidation, Distribution and Contribution Account Master's Reference Number : T2743/03 Insolvent Estate : BILLY OOSTHUIZEN

# DISTRIBUTION & CONTRIBUTION ACCOUNT

75,948.)	0.00 21,241.53 75,948.;	0.00	0.00 142,027.69	0.00	217,976.39 217,976.39	217,976.39		TOTAL	<b>r</b>
	<u> </u>								
							Relying on their security	Cnr Von Wielligh JOHANNESBURG, 2000	
75,948	21,241.53	0.00	142,027.69	0.00	217,976.39	217,976.39	Mortgage Bond	ABSA Bank Ltd Level 23, Sanlam Centre	4
			N MAL						
Deficienc	Contribution	Concurrent Award	Secured/ Preferent	Concurrent Claim	Secured/ Preferent Claim	I otal Amount of Claim	r ar ucuiars	and Address	No
							Dationian	Creditors' Name	Claim

Contribution levied upon the Applicant in terms of Section 106 of the Insolvency Act



٠.,

Insolvent Estate : BILLY OOS Master's Reference Number : Amended First and Final Liquidation, Distribut	T7743/03	n Account
Standard admin:		II ACCOUNT
	Time/minute	TOTAL
Yolande Ellis:		
fee @ 150.00 p/h		
150.00 p/h		312.50
Phone Master re appointment		
Arrange bond of security	10	
Compile list of creditors	10	
Compile First Circular to creditors	25	
Claims admin: Receive, inspect, acknowledge & add to ct list	15	
Admin: Set up mail merge	10	
Report to proved creditors	30	·····
Correspondence with Master (C queries) (Copies, ect)	10	
(Copies, ect)	15	
	125	
Melanie Robberts		
fee @ 250.00 p/h		4,812.50
Claims admin: Receive, inspect, acknowledge & add to ct list		
Compile First Circular to creditors	10	
Compile list of creditors	15	
Meet with insolvent/director/member	20	
Consider Statement of Affairs	60	
Travel & inspect assets	30	
Obtain valuation & consider	30	
Various correspondence/calls from creditors	20	
Peruse books & Records	60	
Investigate affairs	60	
Attend to final order & comment on assets	180	
Realisation of assets	20	
Consider Terms of Sale	30	
Consider Transfer docs of immovable property		
Calculation of interim dividends	30	
Iquidation Account (Draft, vouchers, claims, copies, lodge)	20	
Attend to creditors enquiries re status of L&D and dividends	300	
Correspondence with Master (A queries)	15	
Correspondence with Master (B queries) (Copies, ect)	15	
Collection of contribution + follow ups	15	
General administration re circulars, correspondence	15	
	180 1155	
Johnny Lerutie		
fee @ 100.00 p/h		50.00
		50.00
Admin: prepare above mail	10	
Seneral administration re filing	20	
	30	

. \*\*

\* \$

Masadie Solomons         fee @ 250.00 p/h         Prepare documents for first meeting         dvertisement         Attend First meeting of creditors & Travel (if applicable)         Convene Second Meeting of Creditors         Place advertisements (GG, Newspapers)         Prepare documents (Letters, Minutes, Ads, Claims, Affidavit)         Place advertisement         repare documents (Letters, Minutes, Ads, Claims, Affidavit)         Place advertisement         repare documents (Letters, Minutes, Ads, Claims)         dvertise account (Circulars, Magistrate, Master, newspapers)         Correspondence with Master (B queries) (Copies, ect)         Intend to bond reduction (Letter + Affidavit)         eneral administration re payments/receipts         odge documentation with bank         ollect chequebook         AT (Letter to SARS, VAT 201 return, VAT Cheque)	Image: mail of the second s	1,333.33
fee @ 250.00 p/h         Prepare documents for first meeting         Advertisement         Attend First meeting of creditors & Travel (if applicable)         Convene Second Meeting of Creditors         Place advertisements (GG, Newspapers)         Prepare documents (Letters, Minutes, Ads, Claims, Affidavit)         Place advertisement         Prepare documents (Letters, Minutes, Ads, Claims)         Advertise account (Circulars, Magistrate, Master, newspapers)         Correspondence with Master (B queries) (Copies, ect)         Lucinda Pretorius         fee @ 150.00 p/h         Attend to bond reduction (Letter + Affidavit)         General administration re payments/receipts         odge documentation with bank         Object chequebook         AT (Letter to SARS, VAT 201 return, VAT Cheque)	10 15 120 10 15 45 10 25 60 10 320	1,333.33
Masadie Solomons         fee @ 250.00 p/h         Prepare documents for first meeting         Advertisement         Attend First meeting of creditors & Travel (if applicable)         Convene Second Meeting of Creditors         Place advertisements (GG, Newspapers)         Prepare documents (Letters, Minutes, Ads, Claims, Affidavit)         Place advertisement         Prepare documents (Letters, Minutes, Ads, Claims)         Advertise account (Circulars, Magistrate, Master, newspapers)         Correspondence with Master (B queries) (Copies, ect)         Lucinda Pretorius         fee @ 150.00 p/h         Attend to bond reduction (Letter + Affidavit)         Seneral administration re payments/receipts         .odge documentation with bank         Collect chequebook         /AT (Letter to SARS, VAT 201 return, VAT Cheque)	10 15 120 10 15 45 10 25 60 10 320	1,333.33
Prepare documents for first meeting Advertisement Attend First meeting of creditors & Travel (if applicable) Convene Second Meeting of Creditors Place advertisements (GG, Newspapers) Prepare documents (Letters, Minutes, Ads, Claims, Affidavit) Place advertisement Prepare documents (Letters, Minutes, Ads, Claims) Advertise account (Circulars, Magistrate, Master, newspapers) Correspondence with Master (B queries) (Copies, ect) Lucinda Pretorius fee @ 150.00 p/h Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts .odge documentation with bank Collect chequebook /AT (Letter to SARS, VAT 201 return, VAT Cheque)	15         120         10         15         45         10         25         60         10         320	
fee @ 250.00 p/h         Prepare documents for first meeting         Advertisement         Attend First meeting of creditors & Travel (if applicable)         Convene Second Meeting of Creditors         Place advertisements (GG, Newspapers)         Prepare documents (Letters, Minutes, Ads, Claims, Affidavit)         Place advertisement         Prepare documents (Letters, Minutes, Ads, Claims)         Advertise account (Circulars, Magistrate, Master, newspapers)         Correspondence with Master (B queries) (Copies, ect)         Lucinda Pretorius         fee @ 150.00 p/h         Attend to bond reduction (Letter + Affidavit)         General administration re payments/receipts         Lodge documentation with bank         Collect chequebook         /AT (Letter to SARS, VAT 201 return, VAT Cheque)	15         120         10         15         45         10         25         60         10         320	
Prepare documents for first meeting Advertisement Attend First meeting of creditors & Travel (if applicable) Convene Second Meeting of Creditors Place advertisements (GG, Newspapers) Prepare documents (Letters, Minutes, Ads, Claims, Affidavit) Place advertisement Prepare documents (Letters, Minutes, Ads, Claims) Advertise account (Circulars, Magistrate, Master, newspapers) Correspondence with Master (B queries) (Copies, ect) Lucinda Pretorius fee @ 150.00 p/h Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts Lodge documentation with bank Collect chequebook VAT (Letter to SARS, VAT 201 return, VAT Cheque)	15         120         10         15         45         10         25         60         10         320	
Advertisement          Attend First meeting of creditors & Travel (if applicable)         Convene Second Meeting of Creditors         Place advertisements (GG, Newspapers)         Prepare documents (Letters, Minutes, Ads, Claims, Affidavit)         Place advertisement         Prepare documents (Letters, Minutes, Ads, Claims)         Advertise account (Circulars, Magistrate, Master, newspapers)         Correspondence with Master (B queries) (Copies, ect)         Lucinda Pretorius         fee @ 150.00 p/h         Attend to bond reduction (Letter + Affidavit)         General administration re payments/receipts         Lodge documentation with bank         Collect chequebook         /AT (Letter to SARS, VAT 201 return, VAT Cheque)	15         120         10         15         45         10         25         60         10         320	250.00
Advertisement          Attend First meeting of creditors & Travel (if applicable)         Convene Second Meeting of Creditors         Place advertisements (GG, Newspapers)         Prepare documents (Letters, Minutes, Ads, Claims, Affidavit)         Place advertisement         Prepare documents (Letters, Minutes, Ads, Claims)         Advertise account (Circulars, Magistrate, Master, newspapers)         Correspondence with Master (B queries) (Copies, ect)         Lucinda Pretorius         fee @ 150.00 p/h         Attend to bond reduction (Letter + Affidavit)         General administration re payments/receipts         Lodge documentation with bank         Collect chequebook         /AT (Letter to SARS, VAT 201 return, VAT Cheque)	15         120         10         15         45         10         25         60         10         320	250.00
Place advertisements (GG, Newspapers) Prepare documents (Letters, Minutes, Ads, Claims, Affidavit) Place advertisement Prepare documents (Letters, Minutes, Ads, Claims) Advertise account (Circulars, Magistrate, Master, newspapers) Correspondence with Master (B queries) (Copies, ect)  Lucinda Pretorius fee @ 150,00 p/h  Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts Lodge documentation with bank Collect chequebook VAT (Letter to SARS, VAT 201 return, VAT Cheque)	120 10 15 45 10 25 60 10 320	250.00
Convene Second Meeting of Creditors Place advertisements (GG, Newspapers) Prepare documents (Letters, Minutes, Ads, Claims, Affidavit) Place advertisement Prepare documents (Letters, Minutes, Ads, Claims) Advertise account (Circulars, Magistrate, Master, newspapers) Correspondence with Master (B queries) (Copies, ect)  Lucinda Pretorius fee @ 150.00 p/h  Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts Lodge documentation with bank Collect chequebook VAT (Letter to SARS, VAT 201 return, VAT Cheque)	10 15 45 10 25 60 10 320	250.00
Place advertisements (GG, Newspapers) Prepare documents (Letters, Minutes, Ads, Claims, Affidavit) Place advertisement Prepare documents (Letters, Minutes, Ads, Claims) Advertise account (Circulars, Magistrate, Master, newspapers) Correspondence with Master (B queries) (Copies, ect)  Lucinda Pretorius fee @ 150.00 p/h  Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts odge documentation with bank Collect chequebook /AT (Letter to SARS, VAT 201 return, VAT Cheque)	15 45 10 25 60 10 320	250.00
Prepare documents (Letters, Minutes, Ads, Claims, Affidavit) Place advertisement Prepare documents (Letters, Minutes, Ads, Claims) Advertise account (Circulars, Magistrate, Master, newspapers) Correspondence with Master (B queries) (Copies, ect)  Lucinda Pretorius fee @ 150.00 p/h Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts Lodge documentation with bank Collect chequebook /AT (Letter to SARS, VAT 201 return, VAT Cheque)	45 10 25 60 10 320	250.00
Place advertisement Prepare documents (Letters, Minutes, Ads, Claims) Advertise account (Circulars, Magistrate, Master, newspapers) Correspondence with Master (B queries) (Copies, ect)  Lucinda Pretorius fee @ 150.00 p/h  Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts Lodge documentation with bank Collect chequebook /AT (Letter to SARS, VAT 201 return, VAT Cheque)	10 25 60 10 320	250.00
Advertise account (Circulars, Magistrate, Master, newspapers) Correspondence with Master (B queries) (Copies, ect) Lucinda Pretorius fee @ 150.00 p/h Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts Lodge documentation with bank Collect chequebook VAT (Letter to SARS, VAT 201 return, VAT Cheque)	25 60 10 320	250.00
Advertise account (Circulars, Magistrate, Master, newspapers) Correspondence with Master (B queries) (Copies, ect) Lucinda Pretorius fee @ 150.00 p/h Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts Lodge documentation with bank Collect chequebook VAT (Letter to SARS, VAT 201 return, VAT Cheque)	60 10 320	250.00
Lucinda Pretorius fee @ 150.00 p/h Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts Lodge documentation with bank Collect chequebook /AT (Letter to SARS, VAT 201 return, VAT Cheque)	10 320	250.00
Lucinda Pretorius         fee @ 150.00 p/h         Attend to bond reduction (Letter + Affidavit)         General administration re payments/receipts         Lodge documentation with bank         Collect chequebook         VAT (Letter to SARS, VAT 201 return, VAT Cheque)	320	250.00
fee @ 150.00 p/h Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts Lodge documentation with bank Collect chequebook VAT (Letter to SARS, VAT 201 return, VAT Cheque)		250.00
fee @ 150.00 p/h Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts Lodge documentation with bank Collect chequebook VAT (Letter to SARS, VAT 201 return, VAT Cheque)		250.00
Attend to bond reduction (Letter + Affidavit) General administration re payments/receipts Lodge documentation with bank Collect chequebook /AT (Letter to SARS, VAT 201 return, VAT Cheque)		250.00
General administration re payments/receipts Lodge documentation with bank Collect chequebook /AT (Letter to SARS, VAT 201 return, VAT Cheque)		
General administration re payments/receipts Lodge documentation with bank Collect chequebook VAT (Letter to SARS, VAT 201 return, VAT Cheque)		
General administration re payments/receipts Lodge documentation with bank Collect chequebook VAT (Letter to SARS, VAT 201 return, VAT Cheque) Income tax (Letter to SARS, cheque)	45	
Collect chequebook VAT (Letter to SARS, VAT 201 return, VAT Cheque)	10	
VAT (Letter to SARS, VAT 201 return, VAT Cheque)	10	
VAT (Letter to SARS, VAT 201 return, VAT Cheque) Income tax (Letter to SARS, cheque)	10	
Income tax (Letter to SARS, cheque)	15	
	10	
	100	
Yolande Sing fee @ 450.00 p/h		
		862.50
Open bank account	30	
Prepare documents	30	
Bank statement reconciliations/updates	15	
/AT (Letter to SARS, VAT 201 return, VAT Cheque)	15	
ncome tax (Letter to SARS, cheque)	10	
Prepare Cashbook for dividend payments	15	
	115	
subject to taxation by the Master of the High Court		
n terms of Sect 384 of the Companies Act)		7,620.8

<u>ب ۲</u> د

.

۰. e

### Insolvent Estate : BILLY OOSTHUIZEN Master's Reference Number : T2743/03 Amended First and Final Liquidation, Distribution and Contribution Account

### TRUSTEE'S AFFIDAVIT

I, the undersigned,

### JOHANNES FREDERICK KLOPPER

the trustee of the insolvent estate, do hereby make oath and say that the aforegoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, all assets have been realised and accounted for.

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 RANDBURG on the 14th day of JUNE 2005, 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:

ERASMUS STEPHANUS HARMSE Attorney/Prokureur RSA Commissioner of Oaths Kommissaris van Ede End. Floor East Block, 357, Oak Avenue, Ferndale, RANDBURG 2194