Masters Reference : T3328/01

INSOLVENT ESTATE : QUINTUS ARNOUT PIETERSE

AMENDED FIRST and FINAL LIQUIDATION

anđ

CONTRIBUTION ACCOUNT

Date of Special Resolution: 19 June 2001

Tel (011) 285 2300 Fax (011) 285 2319 E-mail : hansk@corprecover.co.za PO Box 1935 RANDBURG 2125 2nd Floor East Block, 367 Oak Avenue Ferndale. RANDBURG

INDEPENDENT

CORPORATE RECOVERY ADVISORS

INSOLVENT ESTATE : QUINTUS ARNOUT PIETERSE AMENDED FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T3328/01

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INSOLVENT ESTATE : QUINTUS ARNOUT PIETERSE AMENDED FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T3328/01

TRUSTEES AFFIDAVIT

I, the undersigned,

JOHANNES FREDERICK KLOPPER

amthe appointed trustee of the insolvent, do hereby make oath and say that the aforegoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvent have been dealt with in this account.

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 _____ day of **FEBRUARY 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:

ANDREW GRANT VAN DER MERWE SOUTH AFRICAN POLICE SERVICE FORCE No : 0421905 - 8 DETECTIVE INSPECTOR SOWETO VEHICLE CRIME INVESTIGATION UNLT

SOUTH AFRICAN POLICE SERVICE VEHICLE IDENTIFICATION SECTION SOWETO
2008 -02- 17
SOUTH AFRICAN POLICE SERVICE

	INSOLVENT ESTATE AMENDED FIRST & FINAL LIG MASTERS REFE		ONTRIB	JTION ACCOU	NT
	Bank Reconciliation		·		
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income		· · · · · · · · · · · · · · · · · · ·		
	Contribution to be collected		·		7,751.53
	Expenses to be paid			· · · · · · · · · · · · · · · · · · ·	
	Trustees fees:			2,500.00	· · · · · · · · · · · · · · · · · · ·
	Vat thereon		 	350.00	· · · · · · · · · · · · · · · · · · ·
<u> </u>	Refund to Independent trustees			4,901.53	
	Bond of security	4,572.11			
	Cost of circular				
	Advertising	304.28			
				7 754 50	7 764 60
				7,751.53	7,751.53
				0.00	
				0.00	
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	Free Residue Account			· · · ·	
ate	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Contribution to be collected				7,751.5
	Expenses			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	Tustees fees (minimum)			2,500.00	
	Vat thereon			350.00	
	Bond of security			4,572.11	
	Circular per registered mail		10	25.14	
	Advertising: The Citizen	137.94	8	304.28	
	Die Beeld	94.34	9		
	Government Gazette:	36.00			
	Government Gazette	36.00		7,751.53	7,751.8
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Date	Schedule "A"	[R]	Voucher	[R]	[
	Realizations				
	Free Residue				0.(
					0.
	Master's fees				
	Minimum	15,000.00		100.00	
				100.00	
	Park Brokers				
	Bond of security :				
	Initial bond				
	Period from July 2001		1	1,209.11	
	Period from July 2002		2	1,225.50	
	Period from July 2003		3	1,225.50	
	Period from July 2004		4	228.00	
	Period from July 2005		5	228.00	
,	Period from July 2006		6	228.00	
	Provision for renewal		7	228.00	
				4,572.11	

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		TNSOLVENT ESTATE : OUINTUS ARNOUT PIETERSE	F : OUINTUS AF	NOUT PIETE	RSE		
	ABN	AMENDED FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT	QUIDATION & C	CONTRIBUTI	ON ACCOUNT		
		MASTERS REF	MASTERS REFERENCE NUMBER T3328/01	R T3328/01			
	DISTRIBUTION ACCOUNT						
Claim	Creditors' Name	Particulars	Total	Secured/	Concurrent Claim	Contribution	Deficiency
No	and Address			Claim	Сіані		
Ŧ	ADEA DANV	Monies lent and advanced	187.756.87	00.0	0.0	7.751.53	195,508.40
	73RD FLOOR						
	SANLAM CENTRE						
	JHB						
		Total	0.00	0.00	0.00	7,751.53	195,508.40
							-
							-
		-					