Masters Reference : T3328/01

INSOLVENT ESTATE : QUINTUS ARNOUT PIETERSE

FIRST and FINAL LIQUIDATION, DISTRIBUTION

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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 PLETERSE FIRST & FINAL LIQUIDATION, DISTRIBUTION & CONTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T3328/01

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	Affidavits duly signed by Trustee
1 - 2	Liquidation Account
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Date	Bank Reconciliation Bank Reconciliation	[R]			
Date		[R]			1 · · · · · · · · · · · · · · · · · · ·
······	Income		Voucher	[R]	[R]
·					
	Contribution to be collected				7,851.
	Expenses to be paid				
	Master's fees			100.00	
	Trustees fees:			2,500.00	
	Vat thereon			350.00	
	Refund to Independent trustees			4,901.53	
	Bond of security				
	Cost of circular				
	Advertising	304.28			
				7,851.53	7,851.5
				0.00	
				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
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-	Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]	
····	Income				· · · · · · · · · · · · · · · · · · ·	
	Contribution to be collected				7,851.5	
	Expenses					
·	Master's fees (minimum)			100.00		
··	Tustees fees (minimum)			2,500.00	· · · · · · · · · · · · · · · · · · ·	
	Vat thereon			350.00		
	Bond of security			4,572.11		
	Circular per registered mail		10	25.14		
	Advertising:			304.28		
	The Citizen	137.94	8			
	Die Beeld	94.34	9			
	Government Gazette:	36.00				
	Government Gazette	36.00				
<u>.</u>				7,851.53	7,851.8	
				1,001.00	7,001.0	
<u></u>						
<u>_</u>						
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Date	SCHE			1	
Date		DULE A			
Date					<u></u>
	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
<u> </u>	Free Residue				0.00
		······			0.00
	Master's fees				
	Minimum	15,000.00		400.00	
		15,000.00		100.00 100.00	
~					
	Park Brokers				- <u> </u>
	Bond of security :				
	Initial bond				· · · · · · · · · · · · · · · · · · ·
	Period from July 2001		1	1,209.11	
	Period from July 2002	<u> </u>	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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on Deficiency		7,851.53 195,608.40
Contributio		
Concurrent Claim		00.0
Secured/ Preferent Claim		0.00
Total	187,756.87	0.00
Particulars	Monies lent and advanced	Total
Creditors' Name and Address	ABSA BANK 23RD FLOOR SANLAM CENTRE JHB	
	Particulars Total Secured/ Concurrent Contribution Preferent Claim Claim Claim Claim	ditors' NameParticularsTotalSecured/ConcurrentContributionDefAddressPreferentClaimClaimDefAddressClaim0.007,851.53A BANKMonies lent and advanced187,756.870.000.007,851.53A MCENTRE </td

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INSOLVENT ESTATE : QUINTUS ARNOUT PIETERSE FIRST & FINAL LIQUIDATION, DISTRIBUTION & 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 24 day of **APRIL 2007**, 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: Lebenberg Dawld Ryk van der Merwe Atterney/Prokureur RSA Commissioner of Oaths Kommisseris van Ede 2nd micro East Block,367,Oak Avenue, Ferndale, RANDBURG 2194