

**KLINKENBERG INCORPORATED
(IN LIQUIDATION)**

(Registration Number 2006/030404/21)

Master's Reference Number G.1136/2015

Amended
First & Final Liquidation & Distribution Account

Date of Liquidation

08 December 2015

Unit B5, Clearview Office Park
77 Wilhelmina Avenue,
Constantia Kloof, Roodepoort, 1724
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KLINKENBERG INCORPORATED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G.1136/2015

AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

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KLINKENBERG INCORPORATED (IN LIQUIDATION)

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AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

	<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Bank balance at				429,110.54
	ABSA Bank: 4088715514	410,282.08	01/04/19		
	Standard Bank: 253198062	18,828.46	01/05/19		
	<u>EXPENSES</u>				
	Master's Fees	6,725.00		175.00	
	LESS: Paid	-6,550.00			
	Liquidator's Fees			156,788.14	
	Free Residue	136,989.69			
	VAT thereon	20,548.45			
	Less Meeting attendance	-750.00	12		
	Bond of Security			11,500.00	
	SARS - VAT			-44,473.36	
	SARS - Income Tax			17,360.90	
	SARS - Provision for Payroll Tax			5,808.88	
	Provisions :			98,387.66	
	Government Printer (Section 406(3))	37.83			
	Government Printer (Section 409(2))	37.83			
	Storage of books and records	47,712.00			
	Legal Fees	50,000.00			
	Bank charges	300.00			
	Postage & petties	300.00			
	Preferent claims - Section 98(A)			183,563.31	
				429,110.54	429,110.54
				0.00	

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AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Debtors collected		"D"		877,687.37
	<u>Sale of movable assets</u>	211,162.20	1		418,501.24
		48,051.00	2		
		3,477.00	2		
		30,210.00	75		
		1,083.00	4		
		87,780.00	3		
		36,738.04	1		
	Interest earned on bank account				73,708.30
	<u>EXPENSES</u>				
	Master's Fees		"A"	6,725.00	
	Bank charges		"B"	4,984.39	
	<u>Liquidator's Fees</u>			136,989.69	
	10% on debtor collected	87,768.74			
	10% on sale of assets	41,850.12			
	10% on interest earned	7,370.83			
	VAT thereon @ 15%	20,548.45		20,548.45	
	Bond of Security		"A"	28,600.00	
	<u>Advertisements</u>			758.96	
	Citizen	348.00	9		
	Media 24	260.00	8		
	Government Gazette	37.82	78		
	Government Gazette	37.82	79		
	Government Gazette	37.82	80		
	Government Gazette	37.50	10		
	<u>Park Village Auctions</u>			116,271.60	
	Auction costs	76,097.53	1		
		11,019.22	2		
		520.73	4		
		21,643.25	3		
		3,105.00	81		
		3,105.00	82		
		780.87	2		
	Administration salaries		"E"	105,000.00	

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	Administration costs		"F"	317,292.15	
	<u>Otto Krause Attorneys</u>			146,072.07	
	Taxed Bill of Costs	146,072.07	58		
	<u>Asset Auctions</u>	48,875.20	45	226,307.20	
		24,950.40	83		
		24,950.40	84		
		54,868.80	85		
		72,662.40	53		
	SARS - VAT		"C"	-44,473.36	
	SARS - Income Tax		"C"	17,360.90	
	SARS - Provision for Payroll Tax		"C"	5,808.88	
	<u>Provisions :</u>			98,087.66	
	Government Printer (Section 406(3))	37.83			
	Government Printer (Section 409(2))	37.83			
	Legal Fees	50,000.00			
	Storage of books and records	47,712.00			
	Postage & petties	300.00			
	Concurrent Dividend			183,563.31	
				1,369,896.91	1,369,896.91

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AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue				1,296,188.61
	Interest earned				44,682.50
					1,340,871.11
	<u>Master's fees</u>				
	On first	15,000.00		100.00	
	On balance	1,325,871.11		6,625.00	
				6,725.00	
	<u>Liquidation Bonding Services</u>				
	<u>Bond of Security</u>				
	Period : 21/12/15 - 20/12/16		62	5,700.00	
	Period : 21/12/16 - 20/12/17		57	5,700.00	
	Period : 21/12/17 - 20/12/18		67	5,700.00	
	Period : 21/12/18 - 20/12/19			5,750.00	
	Period : 21/12/19 - 20/12/20			5,750.00	
				28,600.00	

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	<u>SCHEDULE "B"</u>				
Date	Schedule "B"	[R]	Voucher	[R]	[R]
		Interest		Bank Charges	
		ABSA	Std	ABSA	Std
03/16	Statement number 03	-	108.22	-	
04/16	Statement number 03 & 4	18.82	716.00	95.00	8.23
05/16	Statement number 04 & 5	633.12	756.30	95.00	41.15
06/16	Statement number 05 & 6	1,086.99	685.88	95.00	16.46
07/16	Statement number 06 & 7	1,345.17	192.01	95.00	184.13
08/16	Statement number 07 & 8	1,485.14	166.04	95.00	16.46
09/16	Statement number 08 & 9	1,700.79	159.86	95.00	32.92
10/16	Statement number 09 & 10	502.09	1,604.56	95.00	32.92
11/16	Statement number 10 & 11	205.54	2,034.64	95.00	43.01
12/16	Statement number 11 & 12	354.27	1,634.40	95.00	25.80
01/17	Statement number 12 & 13	476.30	1,499.59	95.00	51.60
02/17	Statement number 13 & 14	560.66	1,480.64	104.00	17.20
03/17	Statement number 14 & 15	631.17	1,303.77	104.00	17.20
04/17	Statement number 15 & 16	778.08	1,143.40	104.00	34.41
05/17	Statement number 16 & 17	796.41	999.51	104.00	8.60
06/17	Statement number 17 & 18	880.86	869.46	104.00	8.60
07/17	Statement number 18 & 19	962.35	847.27	104.00	51.60
08/17	Statement number 19 & 20	1,096.55	670.21	104.00	8.60
09/17	Statement number 20 & 21	1,094.21	656.08	104.00	
10/17	Statement number 21 & 22	1,142.82	638.34	104.00	
11/17	Statement number 22 & 23	1,238.18	678.44	104.00	
12/17	Statement number 23 & 24	1,273.73	665.53	104.00	
01/18	Statement number 24 & 25	1,485.96	690.89	104.00	8.60
02/18	Statement number 25 & 26	1,537.03	692.75	112.00	17.20
03/18	Statement number 26 & 27	1,433.35	601.05	112.00	
04/18	Statement number 27 & 28	1,630.99	934.86	112.00	17.20
05/18	Statement number 29 & 28	1,568.09	956.44	112.25	8.67
06/18	Statement number 30 & 29	1,666.75	740.98	112.99	8.67
07/18	Statement number 31 & 30	1,620.31	603.44	112.99	
08/18	Statement number 32 & 31	1,683.28	625.68	112.99	8.67
09/18	Statement number 33 & 32	1,690.17	629.27	112.99	
10/18	Statement number 34 & 33	1,641.80	516.00	112.99	34.69
11/18	Statement number 35 & 34	1,716.49	471.63	112.99	8.67
12/18	Statement number 36 & 35	1,690.78	448.51	112.99	17.35
01/19	Statement number 37 & 36	1,820.34	453.63	112.99	-
02/19	Statement number 38 & 37	1,827.59	456.25	123.00	-
03/19	Statement number 39 & 38	1,657.26	414.64	123.00	-
04/19	Statement number 40 & 39	1,749.06	168.21	123.00	18.30
05/19	Statement number 41		111.42		18.31
	Provision bank charges			300.00	
	TOTAL	44,682.50	29,025.80	4,219.17	765.22
	TOTALS	73,708.30		4,984.39	

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AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

SCHEDULE "C"

Vat Payable to the Receiver

<u>Account</u>	<u>Proceeds</u>	<u>Output</u>	<u>Input</u>	<u>Vat</u>
<u>Free Residue:</u>				
Sale of movable assets	418,501.24	51,394.89		
Debtors collected	877,687.37			
Liquidator's Fees -	136,989.69	-	13,667.34	
Bond of Security -	28,600.00	-	3,512.28	
Auction costs -	116,271.60	-	14,278.97	
Bank charges -	4,984.39	-	650.14	
Advertisements -	758.96			
Administration costs	316,502.15	-	23,068.89	
Asset Auctions -	226,307.20	-	27,792.11	
Taxed Bill of Costs -	146,072.07	-	12,898.52	
	<u>952,706.85</u>	<u>51,394.89</u>	<u>- 95,868.25</u>	<u>- 44,473.36</u>
Net Vat Payable to S A R S				<u>- 44,473.36</u>

Income Tax on post liquidation Income

	<u>Interest Accrued</u>	<u>Less: Liq. Fees</u>	<u>Less: Bank charg</u>	<u>Taxable income</u>	<u>Tax @ 28 %</u>
Free Residue	73,708.30	-	7,370.83	-	4,334.25
				62,003.22	17,360.90
					<u>17,360.90</u>
Payroll Taxes due to SARS		Per Month	X14	5,808.88	

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AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

SCHEDULE "D"

Debts collected

Date	Description	Amount	VAT	Voucher
31/03/16	Bulk deposit	10,516.84	-	77
31/03/16	Bulk deposit	120,314.05	-	77
15/04/15	Molotsane T	20,000.00	-	61
15/04/15	Molotsane T	9,940.00	-	60
04/05/16	Bulk deposit	75,748.64	-	77
09/05/16	Bulk deposit	13,016.30	-	77
09/05/16	Bulk deposit	6,026.02	-	77
08/06/16	Bulk deposit	71,376.69	-	77
08/07/16	Bulk deposit	4,429.82	-	77
05/08/16	Bulk deposit	52,784.63	-	77
06/09/16	Bulk deposit	13,426.72	-	77
09/09/16	Bulk deposit	10,379.15	-	77
05/10/16	Bulk deposit	36,775.98	-	77
03/11/16	Bulk deposit	33,374.06	-	77
05/12/16	Bulk deposit	25,527.23	-	77
11/01/17	Bulk deposit	6,893.58	-	77
12/01/17	Bulk deposit	16,392.76	-	77
06/02/17	Bulk deposit	27,369.70	-	77
09/03/17	Bulk deposit	16,668.18	-	77
10/04/17	Bulk deposit	7,267.50	-	77
16/05/17	Bulk deposit	19,597.25	-	77
20/06/17	Bulk deposit	41,481.04	-	77
24/08/17	Bulk deposit	25,287.17	-	77
29/09/17	Henco du Plooy	10,000.00	-	66
23/10/17	Bulk deposit	10,722.29	-	77
08/11/17	Henco du Plooy	10,000.00	-	65
29/11/17	Bulk deposit	29,402.50	-	77
04/12/17	Henco du Plooy	10,000.00	-	64
02/01/18	Henco du Plooy	10,000.00	-	63
01/02/18	Henco du Plooy	10,000.00	-	56
01/03/18	Henco du Plooy	10,000.00	-	55
29/03/18	Henco du Plooy	10,000.00	-	54
03/04/18	Bulk deposit	5,483.03	-	77
18/02/16	Renier	51,841.64	-	77
07/05/16	LP Baartman	5,000.00	-	59
19/05/16	Natasha Cabral	11,296.58	-	77
06/06/16	LP Baartman	5,000.00	-	77
26/07/16	LP Baartman	5,000.00	-	77
30/08/16	LP Baartman	5,080.00	-	77
02/05/18	Henco du Plooy	10,000.00		86
06/07/18	CC3457	850.00		87
01/10/18	MM3489	450.50		88
01/10/18	Dp3135	2,967.52		89
		877,687.37		

KLINKENBERG INCORPORATED (IN LIQUIDATION)**MASTER'S REFERENCE NUMBER : G.1136/2015****AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT****SCHEDULE "E"****Administration salaries**

Date	Description	Amount	VAT	Voucher
29/03/18	J van Rooyen	7,500.00	-	24
02/06/16	J van Rooyen	7,500.00	-	30
29/06/16	J van Rooyen	7,500.00	-	35
01/09/16	J van Rooyen	7,500.00	-	36
28/09/16	J van Rooyen	7,500.00	-	39
01/11/16	J van Rooyen	7,500.00	-	43
02/12/16	J van Rooyen	7,500.00	-	46
14/12/16	J van Rooyen	7,500.00	-	68
02/02/17	J van Rooyen	7,500.00	-	69
28/02/17	J van Rooyen	7,500.00	-	71
28/03/17	J van Rooyen	7,500.00	-	72
25/04/17	J van Rooyen	7,500.00	-	73
01/06/17	J van Rooyen	7,500.00	-	74
27/06/17	J van Rooyen	7,500.00	-	78
		105,000.00		

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AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

SCHEDULE "F"

Administration costs

Date	Description	Amount	VAT	Voucher
01/04/16	Flexi Moves	33,020.00	-	6
26/04/18	Schickerling Inc	4,500.00	-	7
02/06/16	Independent - Delivery costs	281.15	-	11
02/06/16	Independent - Delivery costs	200.00	-	70
27/07/16	Independent - Delivery costs	700.00	-	14
02/08/16	LP Bartman Attorneys	2,177.40	-	16
19/08/16	Independent - Delivery costs	250.00	-	17
18/10/16	Cripton Transcripts	3,616.00	-	21
18/10/16	Schickerling Inc	37,015.00	-	23
02/12/16	Cripton Transcripts	6,741.00	-	29
25/01/17	Delivery costs	450.00	-	33
08/03/17	Schickerling Inc	30,654.54	-	38
01/06/17	Delivery costs	200.00	-	41
29/01/18	Delivery costs	100.00	-	49
22/03/18	GB Transport	7,866.00	-	51
03/11/16	Plaza Invest (storage of records)	228.00	28.00	25
05/12/16	Plaza Invest (storage of records)	228.00	28.00	31
28/07/17	Plaza Invest (storage of records)	228.00	28.00	47
19/12/17	Plaza Invest (storage of records)	228.00	28.00	48
08/03/18	Plaza Invest (storage of records)	228.00	28.00	50
19/04/18	Plaza Invest (storage of records)	230.00	28.25	52
24/01/17	Plaza Invest (storage of records)	456.00	56.00	34
01/06/17	Plaza Invest (storage of records)	456.00	56.00	42
01/06/17	Plaza Invest (storage of records)	456.00	56.00	44
29/08/16	Plaza Invest (storage of records)	570.00	70.00	18
06/10/16	Plaza Invest (storage of records)	570.00	70.00	20
26/07/16	Plaza Invest (storage of records)	1,140.00	140.00	13
30/11/16	Enquiry costs	2,594.42	210.00	27
02/08/16	Adv CB Garvey	2,052.00	252.00	15
05/12/16	Maridadi Trading	4,001.40	491.40	32
07/09/16	Rene Bekker Attorneys	8,550.00	1,050.00	19
18/10/16	Rene Bekker Attorneys	8,550.00	1,050.00	22
02/12/16	Rene Bekker Attorneys	11,400.00	1,400.00	28
03/03/17	Rene Bekker Attorneys	17,100.00	2,100.00	37
12/09/16	Maridadi Trading	24,401.70	2,996.70	76
02/05/17	Maridadi Trading	24,902.73	3,058.23	40
31/10/16	Maridadi Trading	29,772.81	3,656.31	26
05/04/18	Danga Security	50,388.00	6,188.00	5
25/06/19	Plaza Invest (storage of records)	230.00	28.25	90
11/06/18	Delivery costs	100.00	12.28	91
11/06/18	Plaza Invest (storage of records)	230.00	28.25	92
29/10/19	Plaza Invest (storage of records)	230.00	28.25	93
		317,292.15	23,165.90	

KLINKENBERG INCORPORATED (IN LIQUIDATION)**FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT****MASTER'S REFERENCE NUMBER : G.1136/2015****Section 98(A) claims**

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Veruska du Plooy	Bonus and Salary	15,000.00	15,000.00		5,291.83	9,708.17
	Charles Castle	Salary	17,400.00	12,000.00		4,233.46	13,166.54
			32,400.00	27,000.00	0.00	9,525.29	22,874.71

KLINKENBERG INCORPORATED (IN LIQUIDATION)

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MASTER'S REFERENCE NUMBER : G.1136/2015

DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
1	Vicky Botha	Outstanding Salary & Commission	73,000.00	12,000.00	61,000.00	4,233.46	68,766.54
2	Marushka de Lange	Outstanding Salary	11,750.00	11,750.00	0.00	4,145.27	7,604.73
3	Johlandi Harmse	Outstanding Salary & Commission	26,000.00	12,000.00	14,000.00	4,233.46	21,766.54
4	Elisma Charlotte de Magalhaes	Outstanding Salary	23,970.00	12,000.00	11,970.00	4,233.46	19,736.54
5	Realtime Investments 418 CC	Services Rendered	31,820.00	0.00	31,820.00	0.00	31,820.00
6	Maria Esabella Connaway	Outstanding Salary, Leave Pay & Bonus	17,239.13	10,450.75	6,788.38	3,686.91	13,552.22
7	Advocate Deoni Strydom	Services Rendered	51,984.00	0.00	51,984.00	0.00	51,984.00
8	Emilie Grace Desjardins	Outstanding Salary, Leave Pay & Disbursements	16,468.00	12,550.00	3,918.00	4,427.50	12,040.50
			252,231.13	70,750.75	181,480.38	24,960.06	227,271.07

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Balance b/f		252,231.13	70,750.75	181,480.38	24,960.06	227,271.07
9	Annelize Inge Meyer	Outstanding Salary, Bonus & Leave Pay	68,750.14	16,000.00	52,750.14	5,644.62	63,105.52
10	Johannes Lambertus Lambinon	Monies Loaned and Advanced	1,750,000.00	0.00	1,750,000.00	0.00	1,750,000.00
11	Algorithm Consultants & Actuaries CC	Professional Services Rendered	116,280.00	0.00	116,280.00	0.00	116,280.00
12	Marlene de Graad	Outstanding Fees for Medico Legal Reports	179,745.00	0.00	179,745.00	0.00	179,745.00
13	Elegantfoil Stationery & Print (Pty) Ltd	Goods Sold & Supplied	18,998.19	0.00	18,998.19	0.00	18,998.19
14	Petrus Gerhardus Breedt	Rates of Property Transfer done - refund	1,544.59	0.00	1,544.59	0.00	1,544.59
15	Petrus Gerhardus Breedt	Outstanding Salary, Leave & Commission	50,511.00	16,000.00	34,511.00	5,644.62	44,866.38
16	Natasha Anne Cabral	Outstanding Salary, Leave Pay	41,114.22	16,000.00	25,114.22	5,644.62	35,469.60
17	Christo Daniel Maritz	Outstanding Salary	15,000.00	12,000.00	3,000.00	4,233.46	10,766.54
18	Lynette Wolmarans	Outstanding Salary & Leave Pay	17,745.23	16,000.00	1,745.23	5,644.62	12,100.61
19	Martin Flores Venter	Outstanding Salary & Bonus	80,750.00	12,000.00	68,750.00	4,233.46	76,516.54
20	Karen Tucker	Outstanding Salary	33,750.00	12,000.00	21,750.00	4,233.46	29,516.54
21	Ansie Anna Esterhuizen	Outstanding Salary, Bonus & Leave Pay	46,980.00	16,000.00	30,980.00	5,644.62	41,335.38
			2,673,399.50	186,750.75	2,486,648.75	65,883.54	2,607,515.96

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT							
MASTER'S REFERENCE NUMBER : G.1136/2015							
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Balance b/f		2,673,399.50	186,750.75	2,486,648.75	65,883.54	2,607,515.96
22	Arvind Koovarjee	Money Loaned and Advanced	315,000.00	0.00	315,000.00	0.00	315,000.00
23	Lindani David Dube	Outstanding Salary, Bonus & Notice Pay	12,120.00	8,040.00	4,080.00	2,836.42	9,283.58
24	Tinasha Mabuwa	Salary Outstanding	8,713.60	8,713.60	0.00	3,074.06	5,639.54
25	Advocate Lauren Bosman	Services Rendred	17,566.00	0.00	17,566.00	0.00	17,566.00
26	Hercules Slabbert	Monies Loaned & Advanced	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
27	Astra Constantine Incorporated	Services Rendered	426,000.00	0.00	426,000.00	0.00	426,000.00
28	Louanne Visser	Outstanding Salary, Commission & Leave	35,283.75	16,000.00	19,283.75	5,644.62	29,639.13
29	Ulindi Roodt	Outstanding Salary, Bonus & Leave Pay	20,920.00	12,320.00	8,600.00	4,346.36	16,573.64
30	Susan Mammes	Salary, Commission, Travel & Entertainment	52,285.24	12,000.00	40,285.24	4,233.46	48,051.78
31	Mills Inc t/a Mills & Groenewald Attorneys	Services Rendered	1,993.29	0.00	1,993.29	0.00	1,993.29
32	Sheriff Krugersdorp	Services Rendered	2,192.22	0.00	2,192.22	0.00	2,192.22
33	Sheriff Randfontein	Services Rendered	530.06	0.00	530.06	0.00	530.06
			5,566,003.66	243,824.35	5,322,179.31	86,018.45	5,479,985.21

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT							
MASTER'S REFERENCE NUMBER : G.1136/2015							
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Balance b/f		5,566,003.66	243,824.35	5,322,179.31	86,018.45	5,479,985.21
34	Jessica Pentz	Outstanding Salary, Bonus & Leave Pay	22,433.00	12,900.00	9,533.00	4,550.97	17,882.03
35	Karen Venter	Refund i.t.o. Mogale City	2,958.48	0.00	2,958.48	0.00	2,958.48
36	Buhlebuyeza Nombali Makhanya	Outstanding Salary	5,100.00	5,100.00	0.00	1,799.22	3,300.78
37	Nadine van Zyl	Outstanding Salary & Leave Pay	19,561.90	15,761.90	3,800.00	5,560.62	14,001.28
38	Shereze de Lange	Outstanding Salary	8,600.00	8,600.00	0.00	3,033.98	5,566.02
39	Patrick Moagi	Outstanding Salary, Bonus & Leave Pay	12,200.00	10,100.00	2,100.00	3,563.16	8,636.84
40	Siyatembana Trading 265 (Pty) Ltd	Rent	64,260.00	0.00	64,260.00	0.00	64,260.00
41	Balju Roodepoort	Dienste Gelewer	8,704.33	0.00	8,704.33	0.00	8,704.33
42	Eric Palmer Attorney	Services Rendered	583.00	0.00	583.00	0.00	583.00
43	Advocate Nazeer Cassim	Services Rendered	17,100.00	0.00	17,100.00	0.00	17,100.00
			5,727,504.37	296,286.25	5,431,218.12	104,526.41	5,622,977.96

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Balance b/f		5,727,504.37	296,286.25	5,431,218.12	104,526.41	5,622,977.96
44	Lindiwe Mtembizonte Fuleni	Outstanding Salary	5,100.00	5,100.00	0.00	1,799.22	3,300.78
45	Van Dyke Kostekonsultante BK	Services Rendered	28,476.11	0.00	28,476.11	0.00	28,476.11
46	June Calder Rossi	Services Rendered	185,500.00	0.00	185,500.00	0.00	185,500.00
47	Sereti Office Automation (Pty) Ltd	Rental Agreement	2,029,718.46	0.00	2,029,718.46	0.00	2,029,718.46
48	Fredauril Trust	Refund Rates	1,965.01	0.00	1,965.01	0.00	1,965.01
49	Serisha Azaria Moodley	Outstanding Salary, Commission	860,891.50	12,000.00	848,891.50	4,233.46	856,658.04
50	Glover Kannieappan Inc.	Funds held in Trust Account	1,984,308.32	0.00	1,984,308.32	0.00	1,984,308.32
51	Leandra Baard	Salary, Leave & Bonus	18,025.20	10,693.75	7,331.45	3,772.63	14,252.57
52	Kebogile Mirriam Kgaswane	Outstanding Salary & Bonus	6,400.00	3,200.00	3,200.00	1,128.92	5,271.08
53	Sumien Holland	Outstanding Salary	40,000.00	12,000.00	28,000.00	4,233.46	35,766.54
			10,887,888.97	339,280.00	10,548,608.97	119,694.12	10,768,194.85

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Balance b/f		10,887,888.97	339,280.00	10,548,608.97	119,694.12	10,768,194.85
54	Elizabeth Magdalena van Niekerk	Outstanding Salary	9,200.00	9,200.00	0.00	3,245.66	5,954.34
55	Crystal Kopf	Outstanding Salary, Bonus & Leave Pay	14,650.00	9,250.00	5,400.00	3,263.29	11,386.71
56	ST Murray & AE Kleynhans	Services Rendered	2,324,862.13	0.00	2,324,862.13	0.00	2,324,862.13
57	Dr Johannes Jurgens L Heymans	Professional Services Rendered	77,634.00	0.00	77,634.00	0.00	77,634.00
58	Korbitec (Pty) Limited	Services Rendered	41,529.96	0.00	41,529.96	0.00	41,529.96
59	Celeste Linda Joyce	Services Rendered	30,000.00	0.00	30,000.00	0.00	30,000.00
60	Treu Solutions CC	Services Rendered	40,250.00	0.00	40,250.00	0.00	40,250.00
61	Dr Stanley Wolberg	Services Rendered	51,500.00	0.00	51,500.00	0.00	51,500.00
62	Dominique Simone Lloyd	Outstanding Salary, Leave & Notice Pay	22,880.00	12,480.00	10,400.00	4,402.80	18,477.20
63	Janice van Rooyen	Outstanding Salary & Leave Pay	11,636.36	11,636.36	0.00	4,105.18	7,531.18
			13,512,031.42	381,846.36	13,130,185.06	134,711.04	13,377,320.38

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Balance b/f		13,512,031.42	381,846.36	13,130,185.06	134,711.04	13,377,320.38
64	Anne-Marie du Toit Attorney	Services Rendered	1,285.50	0.00	1,285.50	0.00	1,285.50
65	Wernicka Sutherland	Outstanding Salary, Bonus & Leave Pay	27,154.57	14,654.51	12,500.06	5,169.94	21,984.63
66	Christelle de Lange	Outstanding Salary, Leave & Commission	47,461.00	15,461.00	32,000.00	5,454.46	42,006.54
67	Lizel Snyman	Outstanding Salary	15,000.00	12,000.00	3,000.00	4,233.46	10,766.54
68	Prominent Homes CC	Services Rendered	26,080.00	0.00	26,080.00	0.00	26,080.00
69	Adri Roos Occupational Therapy	Services Rendered	720,684.50	0.00	720,684.50	0.00	720,684.50
70	Sheriff Pretoria-East	Services Rendered	1,039.65	0.00	1,039.65	0.00	1,039.65
71	Karin Maritz	Salary, Outstanding Leave Pay & Bonus	71,884.12	16,000.00	55,884.12	5,644.62	66,239.50
72	Advocate Anneme Greyling	Professional Services Rendered	8,750.00	0.00	8,750.00	0.00	8,750.00
73	West Rand Information Services / Hort	Services Rendered	570.00	0.00	570.00	0.00	570.00
			14,431,940.76	439,961.87	13,991,978.89	155,213.53	14,276,727.23

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Balance b/f		14,431,940.76	439,961.87	13,991,978.89	155,213.53	14,276,727.23
74	Attorneys Fidelity Fund PO Box 3062 Cape Town, 8000	Claims Paid	17,781,114.86	0.00	17,781,114.86	0.00	17,781,114.86
75	Alisha van der Wal 2 Simpson Avenue Florida Glen	Uitstaande Salaris Petrol & Verlof	14,659.12	9,359.12	5,300.00	3,301.79	11,357.33
76	Sereti Office Automation (Pty) Ltd PO Box 71254 Bryanston, 2021	Services Rendered	29,155.80	0.00	29,155.80	0.00	29,155.80
77	Vaughan Ulyate & Associates PO Box 3277 Belville, 7530	Services Rendered	3,508.18	0.00	3,508.18	0.00	3,508.18
78	Spring Light 1322 CC PO Box 1620 Bruma, 2026	Monies Advanced	3,086,513.00	0.00	3,086,513.00	0.00	3,086,513.00
79	Marius Potgieter 52 Louis Botha Street Florida Park	Monies Lent & Advanced	872,000.00	0.00	872,000.00	0.00	872,000.00
80	Gallery Clearing & Forwarding (Pty) Ltd PO Box 73406 Fairland, 2030	Monies Lent & Advanced	1,920,188.53	0.00	1,920,188.53	0.00	1,920,188.53
81	Petrides, Natasha Jacqueline PO Box 906 Northgate, 2194	Outstanding Salary, Bonus & Leave Pay	67,000.00	4,000.00	63,000.00	1,411.15	65,588.85
82	Breedt, Peter Martinus PO Box 882 Ruimsig, 1732	Outstanding Salary, Bonus & Leave Pay	260,000.00	12,000.00	248,000.00	4,233.46	255,766.54
83	Spies, Ronelle 52 Heathfields Davidson Street Fairland, 2030	Outstanding Salary, Bonus & Leave Pay	23,870.00	16,000.00	7,870.00	5,644.62	18,225.38
			38,489,950.25	481,320.99	38,008,629.26	169,804.56	38,320,145.69

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Balance b/f		38,489,950.25	481,320.99	38,008,629.26	169,804.56	38,320,145.69
84	Gerrit Johannes Benjamin Oosthuizen 16 Pigeon Street Horison Park 1724	Monies Lent & Advanced	44,450,000.00	0.00	44,450,000.00	0.00	44,450,000.00
85	Hugo Oosthuizen PO Box 8276 Westgate 1734	Monies Lent & Advanced	3,212,500.00	0.00	3,212,500.00	0.00	0.00
86	Bernard Hattingh PO Box 73406 Fairland 2030	Monies Lent & Advanced	1,489,000.00	0.00	1,489,000.00	0.00	1,489,000.00
87	Christiaan Hattingh 11 Chalanie Place 17 Houwhoek Street Honeydew Ridge	Monies Lent & Advanced	2,031,000.00	0.00	2,031,000.00	0.00	2,031,000.00
88	Vaughan Ulyate & Associates	Services Rendered - Cloete Matter	4,869.51	0.00	4,869.51	0.00	0.00
89	Vaughan Ulyate & Associates	Services Rendered - Kold Pro CC	5,295.01	0.00	5,295.01	0.00	5,295.01
90	Dr Johann Schutte & Associates Inc.	Services Rendered - MM Malema	3,099.00	0.00	3,099.00	0.00	3,099.00
91	Dr Johann Schutte & Associates Inc.	Services Rendered - Jason Roy Hair	2,897.50	0.00	2,897.50	0.00	2,897.50
92	Dr Johann Schutte & Associates Inc.	Services Rendered - KN Davies	2,006.20	0.00	2,006.20	0.00	2,006.20
93	Dr Johann Schutte & Associates Inc.	Services Rendered - AMA Stoltz	2,339.40	0.00	2,339.40	0.00	2,339.40
			89,692,956.87	481,320.99	89,211,635.88	169,804.56	86,305,782.80

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Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Balance b/f		89,692,956.87	481,320.99	89,211,635.88	169,804.56	86,305,782.80
94	Dr Johann Schutte & Associates Inc.	Services Rendered - Lina Windy Lekgoathi	7,855.50	0.00	7,855.50	0.00	7,855.50
95	Dr Johann Schutte & Associates Inc.	Services Rendered - Marie Antonette Niemann	4,656.00	0.00	4,656.00	0.00	4,656.00
96	Dr Johann Schutte & Associates Inc.	Services Rendered - SMM Sakala	1,068.10	0.00	1,068.10	0.00	1,068.10
97	Dr Johann Schutte & Associates Inc.	Services Rendered - EE Schroder	5,790.20	0.00	5,790.20	0.00	5,790.20
98	Marilee Visser	Outstanding Travel	1,600.00	0.00	1,600.00	0.00	1,600.00
99	C.E. Macdonald & Associates	Professional Services Rendered	1,404.24	0.00	1,404.24	0.00	1,404.24
100	Dr Marlene de Graad	Services Rendered - DN Mnguni	5,073.00	0.00	5,073.00	0.00	5,073.00
101	Dr Marlene de Graad	Services Rendered - F Nkau	4,325.00	0.00	4,325.00	0.00	4,325.00
102	Dr Marlene de Graad	Services Rendered - S Sakala	12,223.50	0.00	12,223.50	0.00	12,223.50
103	Dr Marlene de Graad	Services Rendered - V Ndebele	11,440.00	0.00	11,440.00	0.00	11,440.00
			89,748,392.41	481,320.99	89,267,071.42	169,804.56	86,361,218.34

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Balance b/f		89,748,392.41	481,320.99	89,267,071.42	169,804.56	86,361,218.34
104	Dr Marlene de Graad	Services Rendered - LG Montshosi	7,510.50	0.00	7,510.50	0.00	7,510.50
105	Dr Marlene de Graad	Services Rendered - N Ndima	15,550.00	0.00	15,550.00	0.00	15,550.00
106	Dr Marlene de Graad	Services Rendered - JWM du Plessis	3,950.00	0.00	3,950.00	0.00	3,950.00
107	Dr Marlene de Graad	Services Rendered - KN Davies	7,310.50	0.00	7,310.50	0.00	7,310.50
108	Dr Marlene de Graad	Services Rendered - JJJ de Beer	14,336.00	0.00	14,336.00	0.00	14,336.00
109	Dr Marlene de Graad	Services Rendered - SE Schroder	3,450.00	0.00	3,450.00	0.00	3,450.00
110	Dr Marlene de Graad	Services Rendered - JR Hair	10,600.00	0.00	10,600.00	0.00	10,600.00
111	Dr Marlene de Graad	Services Rendered - S Mansoor	15,726.00	0.00	15,726.00	0.00	15,726.00
112	Dr Marlene de Graad	Services Rendered - FN Mahlatsi	900.00	0.00	900.00	0.00	900.00
113	Dr Marlene de Graad	Services Rendered - RL Grundlingh	10,950.00	0.00	10,950.00	0.00	10,950.00
			89,838,675.41	481,320.99	89,357,354.42	169,804.56	86,451,501.34

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Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Balance b/f		89,838,675.41	481,320.99	89,357,354.42	169,804.56	86,451,501.34
114	Dr Marlene de Graad	Services Rendered - MM Malema	8,550.00	0.00	8,550.00	0.00	8,550.00
115	Dr Marlene de Graad	Services Rendered - Brett Joubert	3,500.00	0.00	3,500.00	0.00	3,500.00
116	Dr Marlene de Graad	Services Rendered - NM Masege	2,850.00	0.00	2,850.00	0.00	2,850.00
117	Dr Marlene de Graad	Services Rendered - R Mudzengerere	11,390.00	0.00	11,390.00	0.00	11,390.00
118	Linda MacPhail Consulting (Pty) Ltd	Services Rendered	68,984.25	0.00	68,984.25	0.00	68,984.25
119	AMC Rautenbach	Outstanding Salary	16,500.00	12,000.00	4,500.00	4,233.46	12,266.54
120	Forder-Van Wyk-Pieterse Attorneys PO Box 187 Izotsha 4242	Professional Services Rendered - Legal Charges	9,960.25	0.00	9,960.25	0.00	9,960.25
121	Phatshoane Henney Inc PO Box 153 & 260 Bloemfontein 9301	Kosterekening Professionele Dienste Gelewer	6,243.95	0.00	6,243.95	0.00	6,243.95
122	Anne-Marie du Toit Attorney PO Box 2402 Parys 9585	Correspondent Work Done	1,044.50	0.00	1,044.50	0.00	1,044.50
123	Squire Smith & Laure Inc. 67 Beach Road Nahoom East London	Correspondent Work	4,584.63	0.00	4,584.63	0.00	4,584.63
	Employees Section 98A		32,400.00	27,000.00		9,525.29	22,874.71
			90,004,682.99	520,320.99	89,478,962.00	183,563.31	86,603,750.17

KLINKENBERG INCORPORATED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G.1136/2015

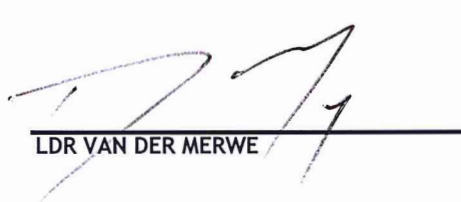
AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

LIEBENBERG DAWID RYK VAN DER MERWE

the joint liquidator of the company, do hereby make oath and say that the foregoing 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, no assets could be found.


LDR VAN DER MERWE

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 ROODEPOORT on the 8 day of July 2019, 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:

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date: 8 July 2019

KLINKENBERG INCORPORATED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G.1136/2015

AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

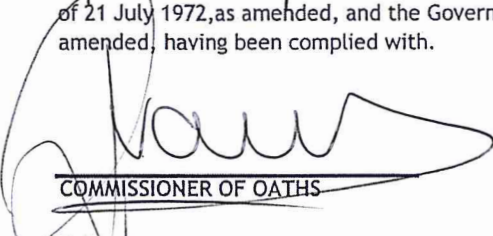
Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

GERT LOUWRENS STEYN DE WET

the joint liquidator of the company, do hereby make oath and say that the foregoing 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, no assets could be found.

GLS DE WET

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 Johannesburg on the 24th day of July 2017 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:

RUDOLF VAN NIEKERK
Ex Officio - Commissioner of Oaths
Practising Attorney RSA
74 Siemert Road,
Doornfontein
Johannesburg
2094

KLINKENBERG INCORPORATED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G.1136/2015

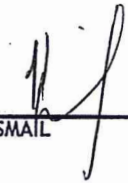
AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

HASHIM YUNUS ISMAIL

the joint liquidator of the company, do hereby make oath and say that the foregoing 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, no assets could be found.


HY ISMAIL

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 Pretoria on the 10 day of July 2019, 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: ML

Business Address: ML

Office: Commissioner of Oaths

Mandy Lynn Meiring
Manager Postnet Brooklyn
Design Square

Date: 10/07/19

Ref No: 9/1/8/2 Pretoria
11 November 2009

KLINKENBERG INCORPORATED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G.1136/2015

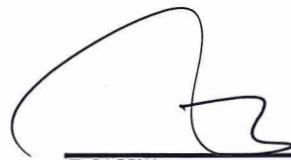
AMENDED FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

ZAHEER CASSIM

the joint liquidator of the company, do hereby make oath and say that the foregoing 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, no assets could be found.


Z CASSIM

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 Pretoria on the 16th day of July 2019, 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:

SADA SY JESSE RAULINGA
COMMISSIONER OF OATHS/KOMMISSARIS VAN EDE
RAMBEVHA MOROBANE ATTORNEYS
LOFTUS OFFICE PARK, BUILDING B, 3rd FLOOR
416 KIRKNESS STREET, ARCADIA, PRETORIA
PRACTISING ATTORNEY/PRAKTISERENDE PROKUREUR
REPUBLIC OF SOUTH AFRICA/REPUBLIEK VAN SUID-AFRIKA