

**KLINKENBERG INCORPORATED
(IN LIQUIDATION)
(Registration Number 2006/030404/21)**

Master's Reference Number G.1136/2015

**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

FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

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FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

	<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Bank balance at				509 253,83
	ABSA Bank: 4088715514	402 017,71	01/04/18		
	Standard Bank: 253198062	107 236,12	01/05/18		
	<u>EXPENSES</u>				
	Master's Fees			6 550,00	
	<u>Liquidator's Fees</u>			152 610,59	
	Free Residue	132 965,73			
	VAT thereon	19 944,86			
	Less Meeting attendance	-300,00	12		
	Bond of Security			5 750,00	
	SARS - VAT			-29 942,52	
	SARS - Income Tax			11 181,24	
	SARS - Provision for Payroll Tax			5 808,88	
	<u>Provisions :</u>			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)			258 907,98	
				509 253,83	509 253,83
				0,00	

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FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

	<u>FREE RESIDUE ACCOUNT</u>			
Date	Free Residue Account	[R]	Voucher	[R]
	<u>INCOME</u>			
	Debtors collected		"D"	863 419,35
	<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			47 736,72
	<u>EXPENSES</u>			
	Master's Fees		"A"	6 550,00
	Bank charges		"B"	3 484,56
	<u>Liquidator's Fees</u>			132 965,73
	10% on debtor collected	86 341,94		
	10% on sale of assets	41 850,12		
	10% on interest earned	4 773,67		
	VAT thereon @ 15%	19 944,86		19 944,86
	Bond of Security		"A"	22 850,00
	<u>Second Meeting Costs</u>			645,50
	Citizen	348,00	9	
	Media 24	260,00	8	
	Government Gazette	37,50	10	
	<u>Park Village Auctions</u>			110 061,60
	Auction costs	76 097,53	1	
		11 019,22	2	
		520,73	4	
		21 643,25	3	
		780,87	2	
	Administration salaries		"E"	105 000,00
	Administration costs		"F"	316 502,15
	<u>Otto Krause Attorneys</u>			146 072,07
	Taxed Bill of Costs	146 072,07	58	
	<u>Asset Auctions</u>	48 875,20	45	121 537,60
		72 662,40	53	

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FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

	SARS - VAT		"C"	-29 942,52	
	SARS - Income Tax		"C"	11 181,24	
	SARS - Provision for Payroll Tax		"C"	5 808,88	
	Provisions :			98 087,66	
	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			
	Postage & petties	300,00			
	Concurrent Dividend			258 907,98	
				1 329 657,31	1 329 657,31

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FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue				1 281 920,59
	Interest earned				24 350,58
					1 306 271,17
	<u>Master's fees</u>				
	On first	15 000,00		100,00	
	On balance	1 291 271,17		6 450,00	
				6 550,00	
	<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	
				22 850,00	

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FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT					
	<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	-	956,44	-	8,67
	Provision bank charges			300,00	
	TOTAL	24 350,58	23 386,14	2 834,00	650,56
	TOTALS	47 736,72		3 484,56	

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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	863 419,35			
Liquidator's Fees -	132 965,73	-	13 667,34	
Bond of Security -	22 850,00	-	2 806,14	
Auction costs -	110 061,60	-	13 516,34	
Bank charges -	3 484,56	-	454,51	
Second Meeting Costs -	645,50			
Administration costs	316 502,15	-	23 068,89	
Asset Auctions -	121 537,60	-	14 925,67	
Taxed Bill of Costs -	146 072,07	-	12 898,52	
	<u>1 060 805,68</u>	<u>51 394,89 -</u>	<u>81 337,41 -</u>	<u>29 942,52</u>

Net Vat Payable to S A R S - 29 942,52

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	47 736,72 -	4 773,67 -	3 030,05	39 933,00	11 181,24
					<u>11 181,24</u>
		<u>Per Month</u>	<u>X14</u>		
Payroll Taxes due to SARS			5 808,88		

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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
		863 419,35		

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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
		<u>105 000,00</u>		

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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
		316 502,15	23 068,89	

KLINKENBERG INCORPORATED (IN LIQUIDATION)

FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

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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	5 971,11	67 028,89
2	Marushka de Lange	Outstanding Salary	11 750,00	11 750,00	0,00	5 846,72	5 903,28
3	Johlandi Harmse	Outstanding Salary & Commission	26 000,00	12 000,00	14 000,00	5 971,11	20 028,89
4	Elisma Charlotte de Magalhaes	Outstanding Salary	23 970,00	12 000,00	11 970,00	5 971,11	17 998,89
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	5 200,22	12 038,91
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	6 244,79	10 223,21
			252 231,13	70 750,75	181 480,38	35 205,06	217 026,07

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	Balance b/f		252 231,13	70 750,75	181 480,38	35 205,06	217 026,07
9	Annelize Inge Meyer	Outstanding Salary, Bonus & Leave Pay	68 750,14	16 000,00	52 750,14	7 961,48	60 788,66
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	7 961,48	42 549,52
16	Natasha Anne Cabral	Outstanding Salary, Leave Pay	41 114,22	16 000,00	25 114,22	7 961,48	33 152,74
17	Christo Daniel Maritz	Outstanding Salary	15 000,00	12 000,00	3 000,00	5 971,11	9 028,89
18	Lynette Wolmarans	Outstanding Salary & Leave Pay	17 745,23	16 000,00	1 745,23	7 961,48	9 783,75
19	Martin Flores Venter	Outstanding Salary & Bonus	80 750,00	12 000,00	68 750,00	5 971,11	74 778,89
20	Karen Tucker	Outstanding Salary	33 750,00	12 000,00	21 750,00	5 971,11	27 778,89
21	Ansie Anna Esterhuizen	Outstanding Salary, Bonus & Leave Pay	46 980,00	16 000,00	30 980,00	7 961,48	39 018,52
			2 673 399,50	186 750,75	2 486 648,75	92 925,83	2 580 473,67

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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	92 925,83	2 580 473,67
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	4 000,65	8 119,35
24	Tinasha Mabuwa	Salary Outstanding	8 713,60	8 713,60	0,00	4 335,82	4 377,78
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	7 961,48	27 322,27
29	Ulindi Roodt	Outstanding Salary, Bonus & Leave Pay	20 920,00	12 320,00	8 600,00	6 130,34	14 789,66
30	Susan Mammes	Salary, Commission, Travel & Entertainment	52 285,24	12 000,00	40 285,24	5 971,11	46 314,13
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	121 325,24	5 444 678,42

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Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Deficiency
	Balance b/f		5 566 003,66	243 824,35	5 322 179,31	121 325,24	5 444 678,42
34	Jessica Pentz	Outstanding Salary, Bonus & Leave Pay	22 433,00	12 900,00	9 533,00	6 418,95	16 014,05
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	2 537,72	2 562,28
37	Nadine van Zyl	Outstanding Salary & Leave Pay	19 561,90	15 761,90	3 800,00	7 843,01	11 718,89
38	Shereze de Lange	Outstanding Salary	8 600,00	8 600,00	0,00	4 279,30	4 320,70
39	Patrick Moagi	Outstanding Salary, Bonus & Leave Pay	12 200,00	10 100,00	2 100,00	5 025,69	7 174,31
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	147 429,90	5 580 074,47

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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		5 727 504,37	296 286,25	5 431 218,12	147 429,90	5 580 074,47
44	Lindiwe Mtembizonte Fuleni	Outstanding Salary	5 100,00	5 100,00	0,00	2 537,72	2 562,28
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	5 971,11	854 920,39
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	5 321,13	12 704,07
52	Kebogile Mirriam Kgaswane	Outstanding Salary & Bonus	6 400,00	3 200,00	3 200,00	1 592,30	4 807,70
53	Sumien Holland	Outstanding Salary	40 000,00	12 000,00	28 000,00	5 971,11	34 028,89
			10 887 888,97	339 280,00	10 548 608,97	168 823,28	10 719 065,69

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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		10 887 888,97	339 280,00	10 548 608,97	168 823,28	10 719 065,69
54	Elizabeth Magdalena van Niekerk	Outstanding Salary	9 200,00	9 200,00	0,00	4 577,85	4 622,15
55	Crystal Kopf	Outstanding Salary, Bonus & Leave Pay	14 650,00	9 250,00	5 400,00	4 602,73	10 047,27
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	6 209,96	16 670,04
63	Janice van Rooyen	Outstanding Salary & Leave Pay	11 636,36	11 636,36	0,00	5 790,17	5 846,19
			13 512 031,42	381 846,36	13 130 185,06	190 004,00	13 322 027,42

KLINKENBERG INCORPORATED (IN LIQUIDATION)

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		13 512 031,42	381 846,36	13 130 185,06	190 004,00	13 322 027,42
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	7 291,98	19 862,59
66	Christelle de Lange	Outstanding Salary, Leave & Commission	47 461,00	15 461,00	32 000,00	7 693,28	39 767,72
67	Lizel Snyman	Outstanding Salary	15 000,00	12 000,00	3 000,00	5 971,11	9 028,89
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	7 961,48	63 922,64
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	218 921,86	14 213 018,90

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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		14 431 940,76	439 961,87	13 991 978,89	218 921,86	14 213 018,90
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	4 657,03	10 002,09
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	1 990,37	65 009,63
82	Breedt, Peter Martinus PO Box 882 Ruimsig, 1732	Outstanding Salary, Bonus & Leave Pay	260 000,00	12 000,00	248 000,00	5 971,11	254 028,89
83	Spies, Ronelle 52 Heathfields Davidson Street Fairland, 2030	Outstanding Salary, Bonus & Leave Pay	23 870,00	16 000,00	7 870,00	7 961,48	15 908,52
			38 489 950,25	481 320,99	38 008 629,26	239 501,86	38 250 448,39

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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		38 489 950,25	481 320,99	38 008 629,26	239 501,86	38 250 448,39
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	239 501,86	86 236 085,50

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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		89 692 956,87	481 320,99	89 211 635,88	239 501,86	86 236 085,50
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	239 501,86	86 291 521,04

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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		89 748 392,41	481 320,99	89 267 071,42	239 501,86	86 291 521,04
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 Ndim	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	239 501,86	86 381 804,04

KLINKENBERG INCORPORATED (IN LIQUIDATION)							
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		89 838 675,41	481 320,99	89 357 354,42	239 501,86	86 381 804,04
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	5 971,11	10 528,89
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
	Section 98(A) Claims		32 400,00	27 000,00	5 400,00	13 435,01	18 964,99
			90 004 682,99	520 320,99	89 484 362,00	258 907,98	86 528 405,50

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		7 463,89	7 536,11
	Charles Castle	Salary	17 400,00	12 000,00		5 971,11	11 428,89
			32 400,00	27 000,00	0,00	13 435,01	18 964,99

KLINKENBERG INCORPORATED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G.1136/2015

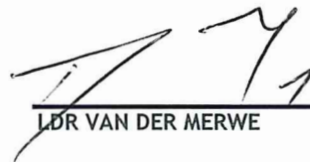
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

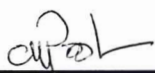
LIEBENBERG DAWID RYK VAN DER MERWE

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 20 day of June 2018, 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:

ANGELEENE 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: 20 June 2018

KLINKENBERG INCORPORATED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G.1136/2015

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 STH on the 20th day of 2018, 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:

JURIE WYNAND WALTERS

Commissioner of Oaths
Professional Accountant (SA)
Practice no. 17090
193 Surrey Avenue,
Ferndale,
Randburg
Tel: (011) 789 3507

KLINKENBERG INCORPORATED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G.1136/2015

FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

HASHIM YUNUS ISMAIL

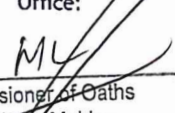
the joint liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, no assets could be found.


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 12 day of July 2018, 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:


Commissioner of Oaths
Mandy Lynn Meiring
Manager Postnet Brooklyn
Design Square

Date: 12/7/18
Ref No: 9/1/8/2 Pretoria
11 November 2009

KLINKENBERG INCORPORATED (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G.1136/2015

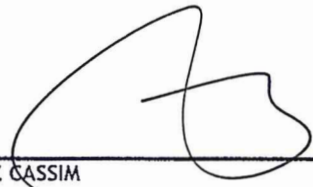
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT

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 18th day of July 2018, 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:

COMMISSIONER OF OATHS
TAFADZWA JAIROS ALFRED BANDA
PRACTISING ATTORNEY
VERVEEN INCORPORATED ATTORNEYS
HATFIELD PLAZA OFFICE TOWERS
1122 BURNETT STREET
SUITE 4F
HATFIELD, 0028