

MASTER'S REFERENCE NUMBER : T 6817/00

STATUS HOLDINGS (PTY) LTD (IN LIQUIDATION)

Amended First and Final Liquidation and

Distribution Account

Date of Liquidation: 06 December 2000

Tel (011) 248-2204 / 2105 / 2106
Fax (011) 248-2228
e-mail : hklopper@netline.co.za

PO Box 1724 SOUTHDALE 2135
White Lodge 49 Dorado Road ORMONDE 2091
Docex 274 JOHANNESBURG

HANS KLOPPER

TRUSTEES (PTY) LIMITED

STATUS HOLDINGS (PTY) LTD (IN LIQUIDATION)
AMENDED FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER : T6817/00

	<u>Bank Reconciliation</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at Absa as at 04/08/2001				681,030.45
	<i>Cheque erroneously deposited into this account - refunded to Standard Bank - cheque number 4</i>	152,206.20			
	<i>Master's fee paid #8</i>	3,325.00			
	Expenses to be paid				
	<i>Liquidator's fees :</i>				
	Free residue	68,507.09			
	VAT thereon	9,590.99		78,098.08	
	Second meeting costs			200.00	
	Provisions			336.00	
	<u>Advertising</u>				
	The Citizen	125.40			
	Die Beeld	80.51		205.91	
	Bond Renewal: 10/01/2002-10/01/2003			228.00	
	Awards:				
	Available for distribution			601,962.46	
				681,030.45	681,030.45

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	<u>Free Residue Account</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Debt Collected		[4]		650,000.00
	Interest earned per Schedule "B"		"B"		35,070.86
	Expenses				
	Master's fees per Schedule "A"		"A"	3,325.00	
	<u>Liquidators fees:</u>				
	10% on Debt Collected	65,000.00			
	10% on Interest	3,507.09		68,507.09	
	VAT Thereon			9,590.99	
	<u>Park Brokers</u>				
	Bond of security		[1]	228.00	
	Bond Renewal: 10/01/2002-10/01/2003			228.00	
	Second meeting costs			200.00	
	Bank charges as per Schedule "B"		"B"	209.50	
	<u>Advertising:</u>				
	The Citizen	125.40			
	Die Beeld	80.51			
	The Citizen	125.4			
	Die Beeld	80.51			
	Government Gazette	36.00	[2]		
	Government Gazette	36.00	[3]	483.82	
	Provisions				
	Advertising this account	36.00			
	Postage's & petties	150.00			
	Provision for bank charges	150.00		336.00	
	Available for distribution			601,962.46	
				685,070.86	685,070.86

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Date	Schedule "A"	[R]	Voucher	[R]	[R]
Schedule "A"					
Realizations					
	Free residue - Debt Collected		[4]		650,000.00
	Interest Earned @ Schedule"B"				35,070.86
					685,070.86
Master's fees					
	On first	15,000.00		100.00	
	On balance	670,070.86		3,225.00	
				3,325.00	
Park Brokers					
	Bond of security				
	10/01/2001 - 10/01/2002		[1]	228.00	
	Bond renewal: 10/01/2002-10/01/2003			228.00	
				456.00	

[illegible]

STATUS BUILDINGS (PTY) LTD (IN LIQUIDATION)
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DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Distribution	Deficiency
1	Status Maritime (Pty) Ltd (In Liquidation) c/o Hans Klopper Trustees (Pty) Ltd P O Box 1724 SOUTHDALE, 2135	Monies lent and advanced	9,988,958.06	0.00	9,988,958.06	0.00	364,610.63	9,624,347.43
2	St Paul Insurance Co of S A C/o Frese, Moll & Partners P O Box 48106 ROOSEVELT PARK, 2129	Judgement	6,479,261.73	0.00	6,479,261.73	0.00	236,501.91	6,242,759.82
3	Telkom Private Bag X2041 KRUGERSDORP, 1740	Services Rendered	23,284.51	0.00	23,284.51	0.00	849.92	22,434.59
TOTAL			16,491,504.30	0.00	16,491,504.30	0.00	601,962.46	15,889,541.84

**STATUS HOLDINGS (PTY) LTD (IN LIQUIDATION)
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LIQUIDATOR'S AFFIDAVIT

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

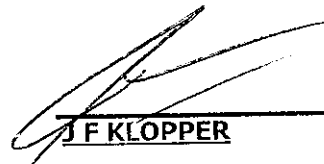
We, the undersigned,

JOHANNES FREDERICK KLOPPER

AND

LIEBENBERG DAWID RYK VAN DER MERWE

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof and the debts collected until this account are correctly reflected.


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 JOHANNESBURG on the 7th day of **February 2002**, 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:

Liebenberg Dawid Ryk van der Merwe
Attorney/Prokureur RSA
Commissioner of Oaths Ex Officio
Kommissaris van Ede
White Lodge, 49 Dorado Road
ORMONDE 2091



LDR VAN DER MERWE 7

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 **7th** day of **February 2002**, 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:

Johannes Frederick Klopper
Attorney/Prokureur RSA
Commissioner of Oaths
Kommissaris van Ede Ex Officio
White Lodge, 49 Dorado Road
ORMONDE 2091