### 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



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	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at Absa as at 04/08/2001				681,030.4
	Cheque erroneously deposited into				
	this account - refunded to Standard				
	Bank - cheque number 4	152,206.20			
	Master's fee paid #8	3,325.00			
	Expenses to be paid				
	Liquidator's fees :				
	Free residue	68,507.09		70.000.00	
	VAT thereon	9,590.99		78,098.08	
	Second meeting costs	·		200.00	
	Provisions			336.00	
	Advertising				
	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	
			<u> </u>	681,030.45	681,030.

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## STATUS HOLDINGS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER: 16817/00

	Free Residue Account				
		rm 3		rn.	rn1
Date	Free Residue Account	[R]	Voucher	[K]	[R]
	Income				
	Debt Collected		[4]		650,000.00
	Interest earned per Schedule "B"		"B"		35,070.8
	Expenses				
	Master's fees per Schedule "A"		"A"	3,325.00	
	Liquidators fees:				
	10% on Debt Collected	65,000.00 3,507.09		68,507.09	
	10% on Interest	3,307.03		9,590.99	
	VAT Thereon			9,390.99	
	Park Brokers Bond of security		[1]	228.00	<u> </u>
	Bond Renewal: 10/01/2002-10/01/2003			228.00	
	Second meeting costs			200.00	
	Bank charges as per Schedule "B"		"B"	209.50	
	Advertising: The Citizen	125.40			
	Die Beeld The Citizen	80.51 125.4			
	Die Beeld Government Gazette	80.51 36.00	[2]		
	Government Gazette	36.00	[3]	483.82	
	Provisions  Advertising this account	36.00	)}		
	Postage's & petties Provision for bank charges	150.00		336.00	
<u></u> -		150.00		601,962.46	
ļ	Available for distribution	ŧ	1	DIII MAZZAN	1 [

4544	AMENDED FIRST & FINAL LIQUID MASTERS REFEREN	CE NUMBER	: T6817	/00	
	To He H				
	Schedule "A"		<u> </u>		
Date	Schedule "A"	[R]	Voucher	[R]	[R]
<del></del>	Realizations				
	Free residue - Debt Collected		[4]		650,000.00
					35,070.86
	Interest Earned @ Schedule"B"				33,070.80
<del>-</del>					685,070.86
	Master's fees				
	On first	15,000.00		100.00	
	Offinise	13,000.00			
	On balance	670,070.86		3,225.00	
				3,325.00	
·····		<u>.</u>	<u> </u>		
	Park Brokers				
	The state of the s				
	Bond of security		F-17	228.00	
	10/01/2001 - 10/01/2002 Bond renewal: 10/01/2002-10/01/2003		[1]	228.00	
	Bolid Jellewal. 10/01/2002-10/01/2003			456.00	
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	AMENDED FIRST & FINAL LIQUID MASTERS REFEREN				
	MASTERS REFEREN	Seatomber.	* 1 00 L/	A O O activities as assistance (rest	20、不是理解的人类的是一种的人的
	Schedule "B"				
					r = 4
ate	Schedule "B"	[R]	Voucher	[R]	[R]
		Y	1	Bank charges	
	ABSA Bank Cheque Account Number: 40-5337-5109	Interest Cheques		Cheques	
· ·		2,493.31		33.20	
	Period: 04/05/2001 - 04/06/2001	5,665.35		20.15	
	Period : 05/06/2001 - 04/07/2001	4,836.61	<u>-</u>	48.10	
	Period: 05/07/2001 - 04/08/2001	4,501.47	<del></del>	20.15	
	Period: 05/08/2001 - 04/09/2001 Period: 05/09/2001 - 04/10/2001	4,501.47	-	3.50	
	Period: 05/10/2001 - 04/11/2001 Period: 05/10/2001 - 04/11/2001	4,391.96	·	19.75	<del> </del>
	Period: 05/10/2001 - 04/11/2001 Period: 05/11/2001 - 04/12/2001	4,303.84		19.75	
	Period: 05/11/2001 - 04/12/2001 Period: 05/12/2001 - 04/01/2002	4,459.97		44.90	
	TOTAL	35,070.86		209.50	
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# STATUS PLDINGS (PTY) LTD (IN LIQUIDATIO) AMENDED FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER: T6817/00

			DISTRIB	STRIBITION ACCOUNT	TNUO			
Claim	Creditors' Name and Address	Particulars	Total	Secured/	Concurrent	Secured/	Distribution	Deficiency
S <sub>N</sub>				Preferent	Claim	Preferent		
				Claim		Award		
H	Status Maritime (Pty) Ltd (In Liquidation)	Monies lent and	9,988,958.06	00'0	9,988,958.06	0.00	364,610.63	9,624,347.43
	c/o Hans Klopper Trustees (Pty) Ltd	advanced						
	P O Box 1724							
	SOUTHDALE, 2135							
2	St Paul Insurance Co of S A	Jugdement	6,479,261.73	0.00	6,479,261.73	0.00	236,501.91	6,242,759.82
	C/o Frese, Moll & Partners							
	P O Box 48106							
	ROOSEVELT PARK, 2129							
m	Telkom	Services Rendered	23,284.51	0.00	23,284.51	0.00	849.92	22,434.59
	Private Bag X2041							
	KRUGERSDORP, 1740							
o kidda wa Anado ka hati da sa	TOTAL		16,491,504,30	00:0	0.00 16,491,504.30	00.0	4601,962,46	15,889,541.84
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### STATUS HOLDINGS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER: T6817/00

### 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 aforegoing 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.

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.

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



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 Coths Kommissaris van Ede Ex Officio White Lodge, 49 Dorado Road ORMONDE 2091