

Masters Reference : T6817/00

STATUS HOLDINGS (PTY) LTD - (IN LIQUIDATION)

SUPPLEMENTARY FIRST AND FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Liquidation: 06 December 2000

HANS KLOPPER

INDEPENDENT CORPORATE RECOVERY ADVISORS

Telephone +2711 285-2300/2305
Fax +2711 285-2319
e-mail : hansk@hansklopper.co.za

PO Box 1935 RANDBURG 2125
2nd Floor East Block 367 Oak Avenue
Ferndale RANDBURG 2194

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

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Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]
Income				
	Balance at Absa as at	03/10/20		29,465.02
Expenses to be paid				
	Refunds due to Hans Klopper Trustees			272.16
	Advertising	97.91		
		174.25		
Liquidator's fees :				
	Free residue	3,191.18		
	VAT thereon	446.77		3,637.95
Awards:				
	Available for distribution			25,554.91
				29,465.02
				0.00
				29,465.02

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	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Debt Collected				
	Interest earned per Schedule "B"		"B"		31,911.81
	Expenses				
	Master's fees per Schedule "A"		"A"	0.00	
	<u>Liquidators fees:</u>				
	10% on Interest	3,191.18		3,191.18	
	VAT Thereon			.446.77	
	Park Brokers			456.00	
	Frese Moll		*ch 12	1,395.80	
	Bank charges as per Schedule "B"		"B"	867.15	
	Available for distribution			25,554.91	
				31,911.81	31,911.81

* Kindly note that this cheque has been forwarded to you undercorver of our letter dated 21 October 2003, a copy of which is attached for your ease of reference.

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Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]
Realizations				
	Free residue - Debt Collected			650,000.00
	Interest Earned @ Schedule"B"			31,911.81
				681,911.81
Master's fees				
	On first	15,000.00		100.00
	On balance	666,911.81		3,225.00
				0.00
Park Brokers				
	Bond of security			
	Bond renewal: 10/01/2002-10/01/2003		(1)	228.00
	Bond renewal: 10/01/2003-10/01/2004		(2)	228.00
				456.00

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MASTERS REFERENCE NUMBER 10017/00				
Schedule "B"				
Date	Schedule "B"	[R]	Voucher [R]	[R]
	ABSA Bank Cheque Account Number : 40-5337-5109	Interest Cheques		Bank charges Cheques
Jan-02		4,747.63		19.95
Feb-02		4,376.62		48.10
Mar-02		3,775.33		21.00
Apr-02		3,869.79		47.95
May-02		3,196.96		24.20
Jun-02		1,179.73		24.00
Jul-02		1,262.90		24.00
Aug-02		1273.16		24
Sep-02		781.62		73.15
Oct-02		598.53		24.00
Nov-02		583.59		24.00
Dec-02		607.44		24.00
Jan-03		612.02		24.00
Feb-03		556.97		24.00
Mar-03		620.83		24.00
Apr-03		594.07		29.90
May-03		628.16		29.50
Jun-03		558.04		29.50
Jul-03		537.16		29.50
Aug-03		502.97		29.50
Sep-03		423.26		29.50
Oct-03		272.45		29.70
Nov-03		54.65		29.50
Dec-03		52.67		29.50
Jan-04		50.21		29.70
Feb-04		46.70		29.50
Mar-04		49.95		29.50
Apr-04		48.38		31.00
May-04		50.02		31.00
Jun-04				
	TOTAL	31,911.81		867.15

STATUS HOLDINGS (PTY) LTD (IN LIQUIDATION)

DISTRIBUTION ACCOUNT

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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 28 day of July **2004**, 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
Kommissaris van Ede
2nd. Floor East Block, 367, Oak Avenue,
Ferndale, RANDBURG 2194


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 JOHANNESBURG on the 28th day of July 2004, 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:

ERASMUS STEPHANUS HARMSE
Attorney/Prokureur RSA
Commissioner of Oaths
Kommissaris van Ede
2nd. Floor East Block, 367, Oak Avenue,
Ferndale, RANDBURG 2194