Masters Reference : T6817/00

STATUS HOLDINGS (PTY) LTD - (IN LIQUIDATION)

SUPPLEMENTARY FIRST AND FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Liquidation: 06 December 2000

HANSKLOPPER

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

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10	Voucher - cheque

	Bank Reconciliation				
	<u> </u>	[7]	Voucher	[D]	[R]
Date	Bank Reconciliation	[R]	Vouciei	[ix]	L1
	Income				
	Theome				20 465
	Balance at Absa as at	03/10/20	1		29,465
	Expenses to be paid				
	Expenses to be paid				
	Refunds due to Hans Klopper Trustees			272.16	
	Advertising	97.91			
		174.25			
 					
	Liquidator's fees :	2 101 19	1		
	Free residue VAT thereon	3,191.18 446.77	<u>'</u>	3,637.95	1
	VAT thereon				
	Awards:			25 554 01	
	Available for distribution		 	25,554.91	
				29,465.02	29,465
			 	0.00	
			 		
					<u> </u>
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STATUS HOLDINGS (PTY) LTD (IN LIQUIDATION)

SUPPLEMENTARY FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER: T6817/00

	Free Residue Account				. *
ate	Free Residue Account	[R]	Voucher [R] [R]
	Income				
	Debt Collected				
	Interest earned per Schedule "B"		"B"		31,911.8
	Expenses				
	Master's fees per Schedule "A"		"A"	0.00	
	Liquidators fees:				
	10% on Interest	3,191.1		3,191.18	
	VAT Thereon			. 446.77	
	Park Brokers			456.00	
			*ch 12	1,395.80	
	Frese Moll		Ship of the same street and according		
	Bank charges as per Schedule "B"		"B"	867.15	
	Available for distribution			25,554.91	
		· · · · · · · · · · · · · · · · · · ·		31,911.81	31,911.8
				1.1.104.0.1-1	2003
Kindly	note that this cheque has been forwarded of which is attached for your ease of refere	to you undercorvence.	er of our lette	r dated 21 Octor	per 2003,
СОРУ	Which is dead red for your case and				
				<u> </u>	

	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	, , , , , , , , , , , , , , , , , , ,				6E0 000 0
	Free residue - Debt Collected				650,000.0
	Interest Earned @ Schedule"B"				31,911.8
					681,911.8
	Master's fees				
	On first	15,000.00		100.00	
	į				
	On balance	666,911.81		3,225.00	
				0.00	
	Park Brokers				
	Bond of security				
			(4)	220.00	
	Bond renewal: 10/01/2002-10/01/2003 Bond renewal: 10/01/2003-10/01/2004		(1) (2)	228.00 228.00	
	Bond renewal: 10/01/2003 10/01/2001		(2)	456.00	
-					
	·				

	Schedule "B"						
	Scriedule_b_						
ate	Schedule "B"	[R]	Voucher	[R]	[R]		
		Interest		Bank charges			
	ABSA Bank Cheque Account	Cheques		Cheques			
	Number: 40-5337-5109	4,747.63	<u> </u>	19.95			
Jan-02		4,376.62		48.10			
Feb-02		3,775.33		21.00			
Mar-02		3,869.79		47.95			
Apr-02		3,196.96		24.20			
May-02		1,179.73		24.00			
Jun-02		1,262.90		24.00			
Jul-02		1273.16		24			
Aug-02		781.62		73.15			
Sep-02		598.53		24.00			
Oct-02		583.59		24.00			
Nov-02		607.44		24.00			
Dec-02		612.02		24.00			
Jan-03		556.97		24.00			
Feb-03		620.83		24.00			
Mar-03		594.07		29.90			
Apr-03		628.16		29.50			
May-03		558.04		29.50			
Jun-03		537.16		29.50			
Jul-03		502.97		29.50			
Aug-03		423.26		29.50			
Sep-03		272.45		29.70			
Oct-03	<u> </u>	54.65		29.50			
Nov-03		52.67		29.50			
Dec-03		50.21		29.70			
Jan-04		46.70		29.50			
Feb-0		49.95		29.50			
Mar-0		48.38		31.00			
Apr-0		50.02		31.00			
May-0		30.02	-	1			
Jun-0	TOT	AL 31,911.81		867.15	5		
		7.2					
			 				
			+				
	·			 			
					1		
			<u> </u>				
					1		
				<u> </u>	- 		

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

	Deficiency			75 077 570 0	1,515,413.37				6.469.221.59					23,248.43					16,465,949,39									
	Distribution			07 047 11	15,4/8.09				10 040 14	To of other				36.08					25.554.91			-						
	Secured/	Preferent	Award	000	0.00				00.0	200				00.00				252.300	0.00									
COUNT	Concurrent	Claim		70000	9,988,958.06				5 420 361 73	61:103/611/0				23 284 51	101 02/02			elips of a substantial substan	16,491)504.30									
TRIBITION ACCOUNT	Secured/	Preferent	Claim		0.00				000	0.00				00 0	00.0				0.00									
DISTRI	Total				9,988,958.06				CL 47C OFF 7	0,479,201.73				12 204 ET	10,502,02				16,491,504.30									
	Particulars				Monies lent and	advanced				Jugaement dept					Services Religered													
	Creditors' Name and Address				Status Maritime (Pty) Ltd (In Liquidation)	c/o Hans Klopper Trustees (Pty) Ltd	P O Box 1724	SOUTHDALE, 2135		St Paul Insurance Co of S A	C/o Frese, Moll & Partners	P O Box 48106	ROOSEVELT PARK, 2129	17 E	leikom	Private Bag X2041	KRUGERSDORP, 1740		TOTAL CONTROLLED OF THE PROPERTY OF THE PROPER									
	Claim	No								7				ſ	2				100 mm m m m m m m m m m m m m m m m m m									

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.

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 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 day of 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.

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Business Address:

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