

***Masters Reference : T2062/06***

***INSOLVENT ESTATE  
ADRIAAN JOHANNES VAN DER MERWE***

***FIRST and FINAL LIQUIDATION***

***and***

***DISTRIBUTION ACCOUNT***

***Date of Sequestration : 1 December 2006***

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***I N D E P E N D E N T***

***C O R P O R A T E R E C O V E R Y A D V I S O R S***

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**INSOLVENT ESTATE: ADRIAAN JOHANNES VAN DER MERWE**  
**MASTER'S REFERENCE NUMBER : T2062/06**  
**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

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|             |  |            |                |                  |                  |
|-------------|--|------------|----------------|------------------|------------------|
|             |  |            |                |                  |                  |
|             | <b>FREE RESIDUE ACCOUNT</b>                                    |            |                |                  |                  |
| <b>Date</b> | <b>Free Residue Account</b>                                    | <b>[R]</b> | <b>Voucher</b> | <b>[R]</b>       | <b>[R]</b>       |
|             | <b>INCOME</b>  |            |                |                  |                  |
|             | Debt collection  |            | 1              |                  | 10 000.00        |
|             | Eli Stroh (Pty) Ltd<br>Proceeds of sale of Deutz Tractor       |            | 2              |                  | 15 000.00        |
|             | Interest earned  |            | "B"            |                  | 504.82           |
|             | <b>EXPENSES</b>  |            |                |                  |                  |
|             | Master's Fees  |            | "A"            | 100.00           |                  |
|             | Trustee's Fees   |            |                |                  |                  |
|             | 10%  | 2 550.48   |                |                  |                  |
|             | VAT thereon  | 357.07     |                | 2 907.55         |                  |
|             | Eli Stroh (Pty) Ltd<br>Commission and towing charges           |            | 2              | 6 467.22         |                  |
|             | Postage  |            | 3              | 67.95            |                  |
|             | Bank charges   |            | "B"            | 1 195.60         |                  |
|             | Advertising  |            |                |                  |                  |
|             | Second meeting   |            |                |                  |                  |
|             | Beeld  | 126.52     | 4              | 423.58           |                  |
|             | Citizen  | 147.06     |                |                  |                  |
|             | Government Gazette   | 53.20      | 5              |                  |                  |
|             | Government Gazette   | 96.80      | 6              |                  |                  |
|             | Account inspection   |            |                |                  |                  |
|             | Beeld  | 126.52     |                | 336.69           |                  |
|             | Citizen  | 161.77     |                |                  |                  |
|             | Government Gazette   | 48.40      |                |                  |                  |
|             | Account confirmation   |            |                | 48.40            |                  |
|             | Government Gazette   | 48.40      |                |                  |                  |
|             | Bond of Security   |            | "A"            | 456.00           |                  |
|             | Balance available for distribution and<br>awarded as follows:- |            |                |                  |                  |
|             | Concurrent dividend of 3.4 cents in the Rand                   |            |                | 13 501.83        |                  |
|             |  |            |                | <b>25 504.82</b> | <b>25 504.82</b> |

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**SCHEDULE "A"**

| Date      | Schedule "A"             | [R]             | Voucher     | [R]                 | [R]              |
|-----------|--------------------------|-----------------|-------------|---------------------|------------------|
|           | <b>Realizations</b>      |                 |             |                     |                  |
|           | Free residue             |                 |             |                     | <b>25 504.82</b> |
|           | <b>Master's fees</b>     |                 |             |                     |                  |
|           | On first                 | 15 000.00       |             | 100.00              |                  |
|           | On balance of R          | 10 504.82       |             | 50.00               |                  |
|           |                          |                 |             | <b>150.00</b>       |                  |
|           | <b>Park Brokers</b>      |                 |             |                     |                  |
|           | <b>Bond of Security</b>  |                 |             |                     |                  |
|           | Period : 16/1/07-16/1/08 | 228.00          | <b>7</b>    | <b>456.00</b>       |                  |
|           | Period : 16/1/08-16/1/09 | 228.00          | <b>8</b>    |                     |                  |
|           |                          |                 |             |                     |                  |
|           |                          |                 |             |                     |                  |
|           |                          |                 |             |                     |                  |
|           | <b>Schedule "B"</b>      |                 |             |                     |                  |
| Date      | Schedule "B"             | [R]             | Voucher     | [R]                 | [R]              |
|           | <b>ABSA Bank</b>         |                 |             |                     |                  |
|           |                          | <b>Interest</b> |             | <b>Bank charges</b> |                  |
|           |                          | <b>Cheques</b>  | <b>Call</b> | <b>Cheques</b>      | <b>Call</b>      |
| 01-Dec-07 | St1                      | 20.08           |             | 14.60               |                  |
| 12-Dec-07 | St2                      | 0.00            |             | 0.00                |                  |
| 01-Jan-08 | St3                      | 40.06           |             | 45.00               |                  |
| 01-Feb-08 | St4                      | 40.32           |             | 48.00               |                  |
| 01-Mar-08 | St5                      | 37.29           |             | 48.00               |                  |
| 01-Apr-08 | St6                      | 61.28           |             | 48.00               |                  |
| 01-May-08 | St7                      | 73.33           |             | 48.00               |                  |
| 01-Jun-08 | St8                      | 76.80           |             | 48.00               |                  |
| 01-Jul-08 | St9                      | 75.68           |             | 48.00               |                  |
| 01-Aug-08 |                          | 79.98           |             | 48.00               |                  |
|           |                          |                 |             |                     |                  |
|           | Provision                |                 |             | 800.00              |                  |
|           |                          | <b>504.82</b>   | <b>0.00</b> | <b>1 195.60</b>     | <b>0.00</b>      |



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**AFFIDAVIT**

**LIEBENBERG DAWID RYK VAN DER MERWE**

the trustee of the insolvent estate, do hereby make oath/affirm and say that the foregoing contains a full and true account of the administration of the company to date hereto of to the best of my knowledge all assets have been dealt with.

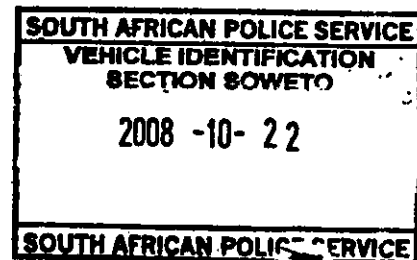
  
**LDR VAN DER MERWE**

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 **RANDBURG** on the ..... day of **OCTOBER 2008**, 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:

**ANDREW GRANT VAN DER MERWE  
SOUTH AFRICAN POLICE SERVICE  
FORCE No : 0421905 - 8  
DETECTIVE INSPECTOR  
SOWETO VEHICLE CRIME  
INVESTIGATION UNIT**



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***AFFIDAVIT***

**SEGOPOTJIE SHEILA MPHAHLELE**

the trustee of the insolvent estate, do hereby make oath/affirm and say that the foregoing contains a full and true account of the administration of the company to date hereof and to the best of my knowledge all assets have been dealt with.

**SS MPHAHLELE**

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 **RANDBURG** on the ..... day of **OCTOBER 2008**, 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**

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Business Address:  
Office: