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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PO Box 21341, Helderkruin, 1733 Unit B5, Clearview Office Park, 77 Wilhelmina Road, Constantia Kloof, Roodepoort, 1709

# INDEPENDENT CORPORATE RECOVERY ADVISORS

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	BANK RECONCILIATION				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R
	INCOME				
7-5,-11	Bank balance as @ 1 August 2008				17 968.0
	EXPENSES				
	Master's Fees			100.00	
	Trustee's Fees			2 550.48	· <u>-</u> ··
	VAT thereon			357.07	٠.
	Advertising			273.58	
	Advertising inspection			385.09	
	Bank Charges Provision			800.00	
_	Distribution				
	Concurrent Dividend			13 501.83	
				17 968.05	17 968.0
				0.00	
		···	_		

# INSOLVENT ESTATE: ADRIAAN JOHANNES VAN DER MERWE MASTER'S REFERENCE NUMBER: T2062/06

## FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

	FREE RESIDUE ACCOUNT				
Date	Free Residue Account	[R]	Voucher	[R]	[R
	INCOME				<del>.</del>
	Debt collection	<del>-</del>	1		10 000.
	Eli Stroh (Pty) Ltd	<del></del>	ļ		
	Proceeds of sale of Deutz Tractor		2		15 000.
	Interest earned		"B"		504.
	Therest carried			•	304.
	EXPENSES				
, ,	Master's Fees		"A"	100.00	
	Trustee's Fees				
	10%	2 550.48			
	VAT thereon	357.07		2 907.55	
	Eli Stroh (Pty) Ltd				
	Commission and towing charges		2	6 467.22	
	Postpos			67.05	
	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			
	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			
	Rond of Security		"A"	456.00	· ·
	Bond of Security		A	456.00	
	Balance available for distribution and				
	awarded as follows:- Concurrent dividend of 3.4 cents in the		13 501.83		
	Concurrent dividend of 5.4 cents in the	Railu	<del> </del>	25 504.82	25 504.8

#### INSOLVENT ESTATE: ADRIAAN JOHANNES VAN DER MERWE MASTER'S REFERENCE NUMBER : T2062/06 FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT SCHEDULE "A" **Date** Schedule "A" [R] Voucher [R] [R] Realizations Free residue 25 504.82 Master's fees On first 15 000.00 100.00 On balance of R 10 504.82 50.00 150.00 Park Brokers **Bond of Security** Period: 16/1/07-16/1/08 228.00 456.00 Period: 16/1/08-16/1/09 228.00 Schedule "B" Date Schedule "B" [R] Voucher [R] [R] ABSA Bank Interest Bank charges Cheques Call Cheques Call 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 800.00 504.82 0.00 1 195.60 0.00

# 91 024.84 147 941.35 Deficiency Concurrent 13 501.83 Award MASTER'S REFERENCE NUMBER: T2062/06 FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT **Preferent** Secured/ • INSOLVENT ESTATE ADRIAAN JOHANNES VAN DER MERWE Award 104 526.67 147 941.35 Concurrent Claim **Preferent** Secured/ Claim 104 526.67 147 941.35 Total **Particulars** and advanced Monies lent Goods sold **DISTRIBUTION ACCOUNT** The Land and Agricultural Creditors' Name Development Bank SA and Address Omnia Kunsmis Bpk Polokwane, 0700 Bryanston, 2021 P O Box 69888 P O Box 400 Claim ġ

1

238 966,19

13 501.83

252 468.02

Total

Dividend awarded in terms of Section 90 of Insolvency Act 24 of 1936 and Landbankwet 15/2002 Artikel 33

#### **AFFIDAVIT**

### LIEBENBERG DAWID RYK VAN DER MERWE

the trustee of the insolvent estate, do hereby make oath/affirm and say that the aforegoing 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

COMMISSIONER OF OATHS

Full names:

**Business Address:** 

Office:

ANDREW GRAME VAN DER MERWE SOUTH AFRICAN POLICE SERVICE FORCE No: 0421905 - 8 DETECTIVE INSPECTOR

SOWETO VEHICLE CRIME INVESTIGATION UNIT

SOUTH AFRICAN POLICE SERVICE VEHICLE IDENTIFICATION SECTION SOWETO

2008 -10- 22

SOUTH AFRICAN POLICE CERVICE

#### **AFFIDAVIT**

#### **SEGOPOTJIE SHEILA MPHAHLELE**

the trustee of the insolvent estate, do hereby make oath/affirm and say that the aforegoing 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**

Full names:

**Business Address:** 

Office: