Masters Reference: T4176/08

INSOLVENT ESTATE ISHAU ADELE AMODU

AMENDED FIRST and FINAL LIQUIDATION, DISTRIBUTION

and

CONTRIBUTION ACCOUNT

Date of Sequestration: 7 November 2008

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PAGE DESCRIPTION 1 - 3 **Liquidation Account** Schedule "A" Master's fee calculation & Bond of security 5 Schedule "B" Bank charges & Interest 6 **Distribution Account** 7-9 Affidavits duly signed by Joint Trustees 10 - 15 Voucher Nos. 1 - 4 16 **Bank Statements**

INSOLVENT ESTATE: ISHAU ADELE AMODU AMENDED FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER: T4176/08 Bank Reconciliation Date **Bank Reconciliation** [R] Voucher [R] [R] Income Balance at Absa 21,972.10 Account number: 4075011751 21,972.10 1-May-10 Expenses to be paid Master's fees 1,550.00 Trustees fees: 10,536.68 11,466.81 Vat thereon 1,475.14 LESS: Meeeting attendance -545.00 4 Provisions for advertising 485.22 Provision for bank charges 800.00 Schoonraad Attorneys 20,700.81 **Bond of Security** 6,156.00 Awards: First National Bank -19,186,74 Award 288,648.98 LESS: Advance Award -285,000.00 LESS: Contribution -22,835.72 21,972.10 21,972.10 0.00

INSOLVENT ESTATE: ISHAU ADELE AMODU AMENDED FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT **MASTERS REFERENCE NUMBER: T4176/08** Free Residue Account Date Free Residue Account [R] Voucher [R] [R] Income Contribtion to be collected 22,835.72 Pro Interest Earned "C" 0.00 Expenses Bank Charges "B" 1,032.30 Advertising: 400.59 The Citizen 191.52 155.87 2 Beeld 3 Government Gazette: 53.20 4 Circular to creditors 0.00 Taxed bill of cost 5 20,700.81 Schoonraad Attorneys Registered mail 4 126.80 Courier 4 90.00 Provisions for advertising this account 485.22 22,835.72 22,835.72

INSOLVENT ESTATE: ISHAU ADELE AMODU AMENDED FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT **MASTERS REFERENCE NUMBER: T4176/08 Encumbered Asset Account 1** Dealing with the proceeds of the sale of an immovable property known as Erf 127, Vanderbijl Park Central West Township JOHANNESBURG subject to a mortgage bond in favour of FIRST NATIONAL BANK creditor no 1 Date **Encumbered Asset Account No 1** [R] Voucher [R] [R] Income Proceeds of sale of immovable property 290,000.00 Occupational rent received 17,000.00 Interest as per Schedule "C" "C" 1,366.79 Expenses Master's fees per Schedule "C" 1,550.00 Trustees Fees 10,536.68 3% on Realization 8,700.00 10% on occupational rent 1,700.00 10% on interest 136.68 Vat thereon 1,475.14 Bond of security per Schedule "C" 6,156.00 Awarded to secured creditor no.1 288,648.98 308,366.79 308,366.79 0.00

	SCHE	DULE "A"			
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue				O
	Encumbered Asset Account No 1:				290,000
	Occupational Interest				17,000
	Interest earned				1,366 308,36 6
	Master's fees				
	On first	15,000.00		100.00	
	On balance	293,366.79		1,450.00 1,550.00	
				1,550.00	
	Park Brokers				
	Bond of security :				
	Initial bond From 03/12/08 to 02/12/09	***		3,078.00	
	From 03/12/09 to 02/12/10		6	3,078.00	
				6,156.00	

AMENDED FIRST AND FINAL LI	QUIDATION, DISTRIBUTION AI	ND CONTRIB	UTION ACCOUNT	
	SCHEDULE "B"			
Date	Interest Earned	Interest	Bank Charges	- Marie Stower
	Current	Call		
December 2009	34.41		19.00	
January 2010	623.34		56.50	
February 2010	605.35		39.20	
March 2010	36.91		39.20	
April 2010	37.87		39.20	
May 2010	28.91		39.20	
Provision			800.00	
Total	1,366.79	750	1,032.30	
	Date December 2009 January 2010 February 2010 March 2010 April 2010 May 2010 Provision	AMENDED FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND MASTERS REFERENCE NUMBER: T4 SCHEDULE "B"	Date Interest Earned Interest	Date Interest Earned Interest Bank Charges

		AMENDED FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER: T4176/08	IQUIDATION, DISTRIBUTION AND COL	BUTION AND CO MBER: T4176/08	NTRIBUTION AC	COUNT		
	DISTRIBUTION ACCOUNT							
Claim	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution	Deficiency
Principle of the second of the			and consistent described and consistent and consist				enteringen der konstruktion steinstellen der konstruktion der konstruktion der konstruktion der konstruktion d	ANTONIO TRANSPORTANTIAN (ANTONIO DE LA COMPANSION DE LA COMPANSION DE LA COMPANSION DE LA COMPANSION DE LA COMP
				(RELIED)				
_	First National Bank	Mortgage loan account	507,097.01	507,097.01	1900.	288,648.98	22,835.72	241,283.75
	P O Box 1065	Acc nr 3-000-011-626-806						
Brider-Vilder-Glasset WASHISHINGS	JOHANNESBURG, 2001							
			807 007 04	507 007 04	A STATE OF THE STA	200 640 00	22 02E 72	244 202 75
		I OLG	10.150,100 10.150,100	10.150,100		600,040,30	44,000.14	741,603,13
	Contribution levied in terms of Section 106 of the Insolvency Act.	ection 106 of the Insolvency A	Ct		TO VARIANTE PER SELECTIVA PROPERTY AND AND THE PER SELECTIVATE AND			
					restruktio isungs indicações distribuições companiente de la companiente del companiente de la companiente de la companiente del companiente del companiente de la companiente del companiente d	AND AND THE PROPERTY OF THE PR	The second secon	The state of the s

TRUSTEES AFFIDAVIT

We, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

the appointed joint trustees of the insolvents, do hereby make oath and say that the aforegoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvents have been dealt with in this account.

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 ROODEPOORT on the 13 day of MAY 2010, 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:

00*9400 0.81 0.01 0.00 #9970 - 100 754735 (Menus Proposition 1980)

TRUSTEES AFFIDAVIT

We, the undersigned.

ETTIENE MAURITZ VENTER

the appointed joint trustees of the insolvents, do hereby make oath and say that the aforegoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvents have been dealt with in this account.

EM VENTER

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and swom before me at on the lower on the l

COMMISSIONER OF OATHS

Full names: Business Address:

Office:

CHARL MAURITZ HARTZENBERG 854 CORLETT DRIVE, WITPOORTJIE COMMISSIONER OF OATHS APPOINTED FOR THE REPUBLIC OF SOUTH AFRICA 9/1/8/2 ROODEPOORT 21/12/2004

TRUSTEES AFFIDAVIT

We, the undersigned,

FRANZ SERITHI

the appointed joint trustees of the insolvents, do hereby make oath and say that the aforegoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvents have been dealt with in this account.

FSERITHI

Full names:

Business Address:

Office:

SOUTH AFRICAN POLICE SERVICE

CELLS ATTERIDGEVILLE

THE PERSON WINDS

18 -05- 2010 ATTERIOGEVILLE

CELLS

SOUTH AFRICAN POLICE SEST