

***Masters Reference : T2179/07***

***INSOLVENT ESTATE  
BRAD KRISTAN REILLY***

***FIRST and FINAL LIQUIDATION***

***and***

***DISTRIBUTION ACCOUNT***

***Date of Special Resolution: 6 December 2007***

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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 BRAD KRISTAN REILLY  
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER: T2179/07**

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**INSOLVENT ESTATE BRAD KRISTAN REILLY**  
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	<b>Bank Reconciliation</b>				
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>Income</b>				
	Balance at Absa as at 1 April 2009				
	Account number : 40-7079-9794				682,337.20
	<b>Expenses to be paid</b>				
	Master's fees			3,975.00	
	Trustees fees:			26,059.55	
	Vat thereon			3,648.34	
	Independent Trustees			2,750.00	
	Independent Trustees - advertising			313.59	
	Plaza Investments (Pty) Ltd			1,792.74	
	Provisions for advertising			455.00	
	Provision for bank charges			800.00	
	Bond of Security			10,032.00	
	<b>Awards:</b>				
	Enc Asset Account No1			632,510.98	
				682,337.20	682,337.20
				0.00	

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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>				
	Proceeds of sale of movables				5,100.00
	Interest per Schedule "B"				0.91
	<b>Expenses</b>				
	Bank Charges			1,520.54	
	Bond of Security per Schedule "C"			64.56	
	<b>Advertising:</b>			660.98	
	Die Beeld	155.87	1		
	Die Beeld	139.17	2		
	Citizen	191.52	3		
	Citizen	174.42	4		
	<b>Trustees Fees</b>				
	10% on movables	510.00		510.09	
	10% on interest	0.09			
	VAT thereon			71.41	
	Master's Fees per Schedule "C"			25.58	
	Provisions for advertising this account			455.00	
	Plaza Investments - Storage			1,792.74	
				<b>5,100.91</b>	<b>5,100.91</b>

**INSOLVENT ESTATE BRAD KRISTAN REILLY**  
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	<b>Encumbered Asset Account 1</b>				
<b>Dealing with the proceeds of the sale of an immovable property known as Erf 445 Dersley subject to a mortgage bond with First National Bank - Claim No. 1</b>					
<b>Date</b>	<b>Encumbered Asset Account No 1</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>Income</b>				
	Beryl Friedman Estate Agents				
	Proceeds of sale of immovable property		<b>5</b>		760,000.00
	Occupational Interest		<b>6</b>		27,354.83
	Interest Earned		<b>"B"</b>		139.80
	<b>Expenses</b>				
	Master's fees per Schedule		<b>"C"</b>	3,949.42	
	Trustees Fees			25,549.46	
	3% on Realization	22,800.00			
	10% on occupational interest	2,735.48			
	10% on interest	13.98			
	Vat thereon			3,576.92	
	Highlands North Pools				
	Pool repairs and cleaning		<b>7</b>	2,400.00	
	Bond of security per Schedule		<b>"C"</b>	9,967.44	
	Agents commission		<b>6</b>	34,656.00	
	Petzer du Toit & Ramulifho		<b>6</b>	74,884.41	
	Clearance certificate				
	Awarded to secured creditor no.1			632,510.98	
				<b>787,494.63</b>	<b>787,494.63</b>
				0.00	

**INSOLVENT ESTATE BRAD KRISTAN REILLY**  
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**SCHEDULE "A"**

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<b>Realizations</b>				
	Free Residue Account				5,100.00
	Encumbered Asset Account No 1:				787,354.83
	Interest earned				140.71
					<b>792,595.54</b>
	<b>Master's fees</b>				
	On first	15,000.00		100.00	
	On balance	777,595.54		3,875.00	
				<b>3,975.00</b>	
	<b>Park Brokers</b>				
	1st Premium on Bond of Security				
	24/1/08 - 23/1/09		8	5,016.00	
	Renewal Premium on Bond of Security				
	24/1/09 - 23/1/10		9	5,016.00	
				<b>10,032.00</b>	

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<b>SCHEDULE "B"</b>				
<b>APPORTIONMENT OF INTEREST</b>				
	<b>GROSS</b>		<b>INTEREST</b>	
	<b>REALISATIONS</b>			
Free Residue Account	5,100.00		0.91	
Encumbered Asset Account No. 1	787,354.83		139.80	
	<b>792,454.83</b>		<b>140.71</b>	
<b>SCHEDULE "C"</b>				
<b>APPORTIONMENT OF SECURITY BOND PREMIUMS &amp; MASTERS FEES</b>				
	<b>GROSS</b>	<b>SECURITY</b>	<b>MASTER'S</b>	
	<b>REALISATIONS</b>	<b>BOND</b>	<b>FEES</b>	
Free Residue Account	5,100.91	64.56	25.58	
Encumbered Asset Account No. 1	787,494.63	9,967.44	3,949.42	
	<b>792,595.54</b>	<b>10,032.00</b>	<b>3,975.00</b>	
<b>SCHEDULE "D"</b>				
<b>Statement No</b>	<b>Date</b>	<b>Interest Earned</b>	<b>Bank Charges</b>	
1	1 March 2008		84.40	
2	16 March 2008	0.00	0.00	
3	1 April 2008	0.06	48.10	
4	1 May 2008	0.43	48.04	
5	1 June 2008	0.30	48.00	
6	1 July 2008	0.46	48.00	
7	1 August 2008	11.12	48.00	
8	1 September 2008	11.32	48.00	
9	1 October 2008	10.79	48.00	
10	1 November 2008	10.99	48.00	
11	1 December 2008	10.47	48.00	
12	1 January 2009	10.16	48.00	
	1 February 2009	9.69	52.00	
	1 March 2009	7.20	52.00	
	1 April 2009	57.72	52.00	
	Provision		800.00	
	<b>Total</b>	<b>140.71</b>	<b>1,520.54</b>	

**INSOLVENT ESTATE BRAD KRISTAN REILLY**

[illegible]



**INSOLVENT ESTATE BRAD KRISTEN REILLY  
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
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**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 foregoing 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 30 day of **APRIL 2009**, 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:

**Christoffel Petrus v.d Merwe**  
Commissioner of Oaths  
Practising Attorney Rep. of S.A  
Unit B5, Clearview Office Park,  
77 Wilhelmina Avenue, Constantia Kloof  
Roodepoort

## TRUSTEES AFFIDAVIT

We, the undersigned,

**HENDRIETTE MARIE MULLER**

the appointed joint trustees of the insolvents, do hereby make oath and say that the foregoing 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.

  
HM MULLER

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 Pretoria on the 29<sup>th</sup> day of APRIL 2009, 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:

**Herman Pieter van Ede**  
Kommissaris van Ede  
Praktiserende Prokureur RSA  
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Hatfield  
Tel: 012 342 0000 Fax: 012 342 9015

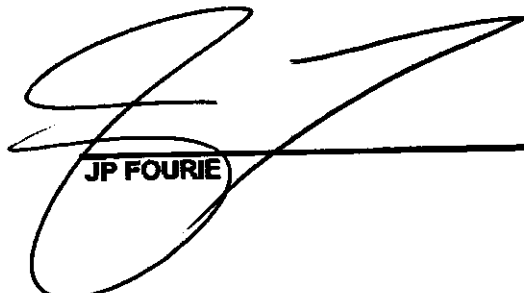
INSOLVENT ESTATE BRAD KRISTIAN REILLY  
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER: 12179/07

**TRUSTEES AFFIDAVIT**

We, the undersigned,

**JACOBUS PETRUS FOURIE**

the appointed joint trustees of the insolvents, do hereby make oath and say that the foregoing 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.

  
JP FOURIE

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 Pretoria on the 2nd day of April 2009, 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:

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