

**Masters Reference : T842/08**

**INSOLVENT ESTATE  
WILLIAM CHARLES MICHAEL  
AND  
SUSANNA CHRISTINA WILHELMINA  
HOPKINS**

**FIRST and FINAL LIQUIDATION, DISTRIBUTION**

**and**

**CONTRIBUTION ACCOUNT**

**Date of Sequestration : 4 April 2008**

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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: WILLIAM CHARLES MICHAEL & SUSANNA CHRISTINA WILHELMINA HOPKINS  
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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				39,328.14
	Account number : 40-7201-8603	0.00			
	Account number : 40-7504-6807	39,328.14			
<b>Expenses to be paid</b>					
	Master's fees			1,375.00	
	Trustees fees:			7,616.83	
	Vat thereon			1,066.36	
	Provisions for advertising			453.81	
	Provision for bank charges			800.00	
	2nd Meeting of Creditors			313.59	
	Park Village Auctions			5,472.00	
	Francoit Uys Attorneys			16,252.94	
	Bond of Security			2,536.50	
<b>Awards:</b>					
	First National Bank			3,441.12	
	Award	202,548.15			
	LESS: Advance Award	-190,000.00	<b>15</b>		
	LESS: Contribution	-9,107.03			
				39,328.14	39,328.14
				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>					
	Sale of Motor vehicle		<b>1</b>		10,000.00
	Pro Interest Earned		<b>"C"</b>		23.59
	Contribution to be collected				9,107.03
<b>Expenses</b>					
	Bank Charges		<b>"B"</b>	1,434.05	
	Pro Bond of security		<b>"C"</b>	291.80	
	Pro Master's fees		<b>"C"</b>	52.73	
	Services Rendered	130.00	<b>2</b>	216.70	
		86.70	<b>3</b>		
	<b>Advertising:</b>			428.59	
	The Citizen	174.42	<b>4</b>		
	Beeld	139.17	<b>5</b>		
	Government Gazette:	53.20	<b>6</b>		
	Registered mail	28.80	<b>7</b>		
	Registered mail	33.00	<b>8</b>		
	Provisions for advertising this account			453.81	
	Taxed bill		<b>9</b>	16,252.94	
				<b>19,130.62</b>	<b>19,130.62</b>

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**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]
	<b>Income</b>				
	Proceeds of sale of immovable property		<b>10</b>		216,000.00
	Deposit - Segole Property Mart		<b>11</b>		24,000.00
	Occupational rent received		<b>10</b>		10,776.76
	Refund rates and taxes		<b>10</b>		1,590.68
	Interest as per Schedule "C"		<b>"C"</b>		591.50
	<b>Expenses</b>				
	Master's fees per Schedule		<b>"C"</b>	1,322.27	
	Trustees Fees			7,616.83	
	3% on Realization	6,480.00			
	10% on occupational rent	1,077.68			
	10% on interest	59.15			
	Vat thereon			1,066.36	
	Auctioneers commission		<b>11</b>	14,106.25	
	Rates & Taxes		<b>10</b>	13,509.39	
	Valuation cost		<b>12</b>	5,472.00	
	Bond of security per Schedule		<b>"C"</b>	7,317.70	
	Awarded to secured creditor no.1			202,548.15	
				<b>252,958.94</b>	<b>252,958.94</b>
				0.00	

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**SCHEDULE "A"**

<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>Realizations</b>				
	Free Residue				10,000.00
	Encumbered Asset Account No 1:				250,776.76
	Occupational Interest				10,776.76
	Interest earned				615.09
					<b>272,168.61</b>
	<b>Master's fees</b>				
	On first	15,000.00		100.00	
	On balance	257,168.61		1,275.00	
				<b>1,375.00</b>	
	<b>Park Brokers</b>				
	Bond of security :				
	Initial bond				
	From 14/04/08 to 13/04/09		<b>13</b>	2,536.50	
	From 14/04/09 to 13/04/10		<b>14</b>	2,536.50	
	From 14/04/09 to 13/04/10			2,536.50	
				<b>7,609.50</b>	

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**SCHEDULE "B"**

<b>Statement No</b>	<b>Date</b>	<b>Interest Earned Current</b>	<b>Interest Current</b>	<b>Bank Charges 4072018603</b>	<b>Bank Charges 4075046807</b>
1	August 2008	16.03		16.90	
3	September 2008	45.56		31.65	
4	October 2008	39.48		30.00	
5	November 2008	40.85		30.00	
6	December 2008	39.59		30.00	
7	January 2009	39.03		30.00	
8	February 2009	37.86		32.50	
9	March 2009	30.62		32.50	
10	April 2009	31.41		32.50	
11	May 2009	25.11		32.50	
12	June 2009	19.75		32.50	
13	July 2009	10.67		32.50	
14	August 2009	22.36		32.50	
15	September 2009	28.43		32.50	
16	October 2009	25.01		32.50	
17	November 2009	25.83		32.50	
Printout	December 2009	24.98		32.50	19.00
Printout	January 2010	25.80	71.75	32.50	56.50
	Provision	14.97		800.00	
	<b>Total</b>	<b>543.34</b>	<b>71.75</b>	<b>1,358.55</b>	<b>75.50</b>
	<b>Gand totald</b>	<b>615.09</b>		<b>1,434.05</b>	

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<b>SCHEDULE "C"</b>				
<b>APPORTIONMENT OF INTEREST, PREMIUMS &amp; MASTER'S FEES</b>				
	<b>GROSS REALISATIONS</b>	<b>INTEREST</b>	<b>PREMIUMS</b>	<b>MASTER'S FEES</b>
Free Residue Account	10,000.00	23.59	291.80	52.73
Encumbered Asset Account No. 1	250,776.76	591.50	7,317.70	1,322.27
	<b>260,776.76</b>	<b>615.09</b>	<b>7,609.50</b>	<b>1,375.00</b>



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<u>DISTRIBUTION ACCOUNT</u>									
Claim No	Creditors' Name and Address	Particulars	Total	Secured/Preferent Claim	Concurrent Claim	Secured/Preferent Award	Contribution	Deficiency	
1	First National Bank P O Box 1065 JOHANNESBURG, 2001	Mortgage loan account Acc nr 3-000-011-355-454	402,153.24	(RELIED) 402,153.24	-	202,548.15	9,107.03	208,712.12	
			<b>Total</b>	<b>402,153.24</b>	<b>-</b>	<b>202,548.15</b>	<b>9,107.03</b>	<b>208,712.12</b>	
	<i>Contribution levied in terms of Section 106 of the Insolvency Act.</i>								

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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 27 day of **JANUARY 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:

**ANGELEENE POOLE**  
**COMMISSIONER OF OATHS (RSA)**  
# 9/1/8/2 Randburg  
21-7th Avenue Parktown North 2193

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**TRUSTEES AFFIDAVIT**

We, the undersigned,

**HEILA MAGDALENA HAMMAN**

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 HAMMAN

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 16 day of JANUARY 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:

**MARIE HAMMAN**  
BIANCA SINGEL 49, MONTANAPARK  
**KOMMISSARIS VAN EDE**  
**COMMISSIONER OF OATHS**  
Praktiserende Prokureur / Practising Attorney  
Rep. Van Suid-Afrika / Rep. of South Africa