

Masters Reference : G603/07

***BRETT KEBBLE INVESTMENTS CC
(IN LIQUIDATION)***

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 15 May 2007

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PO Box 1935 RANDBURG 2125
2nd Floor East Block, 367 Oak Avenue
Ferndale. RANDBURG

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

BRETT KEBBLE INVESTMENTS CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : 6603/07
FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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BRETT KEBBLE INVESTMENTS CC (IN LIQUIDATION)

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| BANK RECONCILIATION | | | | |
|---------------------|--|----------|---------|-----------------|
| Date | Bank Reconciliation | [R] | Voucher | [R] |
| INCOME | | | | |
| | Contribution | | | 9,730.46 |
| EXPENSES | | | | |
| | Master's Fees | | | |
| | Minimum | | | 100.00 |
| | Liquidator's Fees | | | |
| | Minimum | 2,500.00 | | |
| | VAT thereon | 350.00 | | 2,850.00 |
| | Bond of Security | | | 456.00 |
| | Taxed Bill of Costs | | | 5,139.09 |
| | Meeting Costs : Advertising (To be refunded to : Independent Trustees (Pty) Ltd) | | | 938.57 |
| | Provisions : Advertising this Account | | | |
| | Government Printer (Section 406(3)) | 48.40 | | |
| | Government Printer (Section 409(2)) | 48.40 | | |
| | Postage & petties | 150.00 | | 246.80 |
| | | | | 9,730.46 |
| | | | | 9,730.46 |
| | | | | 0.00 |

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| FREE RESIDUE ACCOUNT | | | | | |
|-----------------------------|--|----------|---------|-----------------|-----------------|
| Date | Free Residue Account | [R] | Voucher | [R] | [R] |
| INCOME | | | | | |
| | Contribution | | | | 9,730.46 |
| EXPENSES | | | | | |
| | <u>Master's Fees</u> | | | | |
| | Minimum | | | 100.00 | |
| | <u>Liquidator's Fees</u> | | | | |
| | Minimum | 2,500.00 | | | |
| | VAT thereon | 350.00 | | 2,850.00 | |
| | Bond of Security | | | 456.00 | |
| | <u>Second Meeting Costs : Advertising</u> <u>(To be refunded to :</u> <u>Independent Trustees (Pty) Ltd)</u> | | | 938.57 | |
| | The Citizen | 497.96 | 1 | | |
| | Die Beeld | 392.21 | 2 | | |
| | Government Gazette | 48.40 | | | |
| | Taxed Bill of Costs re: Sequestration | | 3 | 5,139.09 | |
| | <u>Provisions :</u> | | | | |
| | <u>Advertising this Account</u> | | | | |
| | Government Printer (Section 406(3)) | 48.40 | | | |
| | Government Printer (Section 409(2)) | 48.40 | | | |
| | Postage & petties | 150.00 | | 246.80 | |
| | | | | 9,730.46 | 9,730.46 |

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| SCHEDULE "A" | | | | |
|--------------|--|-----|---------|---------------|
| Date | Schedule "A" | [R] | Voucher | [R] |
| | Realizations | | | |
| | | | | 0.00 |
| | Master's fees | | | |
| | Minimum | | | 100.00 |
| | | | | 100.00 |
| | Park Brokers | | | |
| | Bond of Security | | | |
| | Bond of Security Period 26/7/07-25/7/08 | | 4 | 228.00 |
| | Bond of Security Period 26/7/08-25/7/09 | | | 228.00 |
| | | | | 456.00 |

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CONTRIBUTION ACCOUNT

| CLAIM NO. | NAME OF CREDITOR | NATURE OF CLAIM | AMOUNT | AMOUNT ON WHICH CONTRIBUTION DUE | CONTRIBUTION | DEFICIENCY |
|--------------|---|-----------------------------|---------------------|----------------------------------|-----------------|---------------------|
| | Insolvent Estate Late R B Kebble c/o Independent Trustees Blaauw Klip office Park Block B Level 1 Webersvallei Road Jamestown, Stellenbosch | Monies lent and advanced | 7,702,124.00 | 7,702,124.00 | 9,730.46 | 7,711,854.46 |
| TOTAL | | | 7,702,124.00 | 7,702,124.00 | 9,730.46 | 7,711,854.46 |

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LIQUIDATORS' AFFIDAVIT

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

LIEBENBERG DAWID RYK VAN DER MERWE

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, no assets could be found.

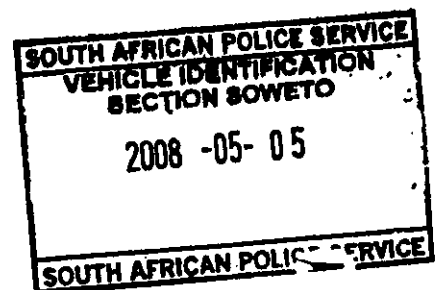

LRD VAN DER MERWE

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 **5TH** day of **MAY 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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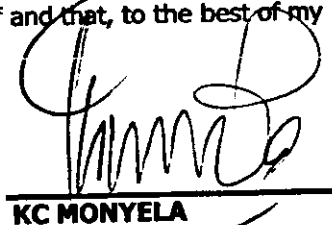
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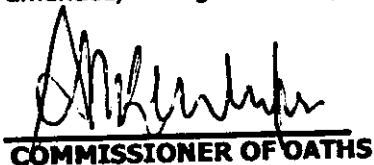
KGASHANE CHRISTOPHER MONYELA

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, no assets could be found.



KC MONYELA

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 9 day of May **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:

**EJ JANSE VAN RENSBURG
COMMISSIONER OF OATHS
EX OFFICIO
UNIT 5A-2 PERSECUOR CLOSE
49 DE HAVILLAND CRESCENT
PRETORIA
TEL (012) 349-1021**