

***Masters Reference : G.465/08***

***INSOLVENT ESTATE***

***HEINRICH & MANDY ROBYN POTGIETER***

***FIRST AND FINAL***

***LIQUIDATION***

***AND***

***DISTRIBUTION ACCOUNT***

***Date of Sequestration : 20 May 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: HEINRICH & MANDY ROBYN POTGIETER  
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER: G465/08

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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         |            |                |            | 13 758.98  |
|                            | Account number : 4073239171   | 13 758.98  | 01/03/14       |            |            |
|                            | <b>Expenses to be paid</b>    |            |                |            |            |
|                            | Master's fees                 |            |                | 125.00     |            |
|                            | Trustees fees:                | 2 500.00   |                | 2 650.00   |            |
|                            | Vat thereon                   | 350.00     |                |            |            |
|                            | LESS: Attendance              | -200.00    | 7              |            |            |
|                            | Provisions                    |            |                | 2 178.00   |            |
|                            | Provision for bank charges    |            |                | 1 850.00   |            |
|                            | Natalie Lubbe & Associates    |            |                | 5 861.33   |            |
|                            | Bond of Security              |            |                | 456.00     |            |
|                            | South African Revenue Service |            |                |            |            |
|                            | Income Tax                    | 0.00       |                | 0.00       |            |
|                            | <b>Awards:</b>                |            |                |            |            |
|                            | Concurrent award              |            |                | 0.00       |            |
|                            |                               |            |                | 13 758.98  | 13 758.98  |
|                            |                               |            |                | 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 movable assets                |            | "D"            |            | 24 000.00  |
|                             | Interest earned                       |            | "C"            |            | 704.98     |
| <b>Expenses</b>             |                                       |            |                |            |            |
|                             | Master's fees                         |            | "A"            | 125.00     |            |
|                             | Bank Charges                          |            | "B"            | 5 451.16   |            |
|                             | Trustees Fees                         |            |                | 2 500.00   |            |
|                             | 10% on movable assets                 | 2 400.00   |                |            |            |
|                             | Minimum fee                           | 2 500.00   |                |            |            |
|                             | Vat thereon                           |            |                | 350.00     |            |
|                             | <b>Advertising:</b>                   |            |                | 2 539.49   |            |
|                             | The Citizen                           | 191.52     | 8              |            |            |
|                             | Beeld                                 | 155.87     | 9              |            |            |
|                             | Government Gazette                    | 53.20      | 7              |            |            |
|                             | Courier                               | 90.00      | 7              |            |            |
|                             | Registered Mail                       | 301.15     | 7              |            |            |
|                             | Registered Mail                       | 301.15     | 7              |            |            |
|                             | Registered Mail                       | 321.10     | 6              |            |            |
|                             | Registered Mail                       | 321.10     | 4              |            |            |
|                             | Registered Mail                       | 300.05     | 2              |            |            |
|                             | Deed search                           | 150.00     | 3              |            |            |
|                             | Registered Mail                       | 354.35     | 1              |            |            |
|                             | Provisions                            |            |                | 2 178.00   |            |
|                             | Advertising                           | 678.00     |                |            |            |
|                             | Postage                               | 500.00     |                |            |            |
|                             | Delivery costs                        | 1 000.00   |                |            |            |
|                             | Post sequestration income tax         |            | "C"            | 0.00       |            |
|                             | Park Village Auctions                 |            | 5              | 3 876.00   |            |
|                             | Natalie Lubbe as Associated           |            |                |            |            |
|                             | Taxed Bill of Costs re: Sequestration | 5 861.33   | 16             | 5 861.33   |            |
|                             | Bond of security                      |            | "A"            | 1 824.00   |            |
|                             | Concurrent award                      |            |                | 0.00       |            |
|                             |                                       |            |                | 24 704.98  | 24 704.98  |
|                             |                                       |            |                | 0.00       |            |

INSOLVENT ESTATE: HEINRICH & MANDY ROBYN POTGIETER  
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| SCHEDULE "A" |                          |           |         |                 |                  |
|--------------|--------------------------|-----------|---------|-----------------|------------------|
| Date         | Schedule "A"             | (R)       | Voucher | (R)             | (R)              |
|              | <u>Realizations</u>      |           |         |                 |                  |
|              | Free Residue             |           |         |                 | 24 000.00        |
|              | Interest earned          |           |         |                 | 704.98           |
|              |                          |           |         |                 | <u>24 704.98</u> |
|              | <u>Master's fees</u>     |           |         |                 |                  |
|              | On first                 | 15 000.00 |         | 100.00          |                  |
|              | On balance               | 9 704.98  |         | 25.00           |                  |
|              |                          |           |         | <u>125.00</u>   |                  |
|              | <u>Park Brokers</u>      |           |         |                 |                  |
|              | Bond of security :       |           |         |                 |                  |
|              | Initial bond             |           |         |                 |                  |
|              | From 27/05/08 - 26/05/09 |           | 10      | 228.00          |                  |
|              | From 27/05/09 - 26/05/10 |           | 11      | 228.00          |                  |
|              | From 27/05/10 - 26/05/11 |           | 12      | 228.00          |                  |
|              | From 27/05/11 - 26/05/12 |           | 13      | 228.00          |                  |
|              | From 27/05/12 - 26/05/13 |           | 14      | 228.00          |                  |
|              | From 27/05/13 - 26/05/14 |           | 15      | 228.00          |                  |
|              | From 27/05/14 - 26/05/15 |           | Prov    | 228.00          |                  |
|              | From 27/05/15 - 26/05/16 |           | Prov    | 228.00          |                  |
|              |                          |           |         | <u>1 824.00</u> |                  |

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**SCHEDULE "B"**

| Statement No | Date           | Interest Earned Current | Interest Call | Bank Charges |
|--------------|----------------|-------------------------|---------------|--------------|
| 1            | February 2009  | 25.00                   |               | 19.00        |
| 2            | March 2009     | 3.43                    |               | 32.61        |
| 3            | April 2009     | 6.28                    |               | 42.50        |
| 4            | May 2009       | 4.97                    |               | 37.50        |
| 5            | June 2009      | 3.83                    |               | 37.50        |
| 6            | July 2009      | 1.64                    |               | 37.50        |
| 7            | August 2009    | 0.90                    |               | 37.50        |
| 8            | September 2009 | 0.70                    |               | 37.50        |
| 9            | October 2009   | 1.83                    |               | 37.50        |
| 10           | November 2009  | 1.38                    |               | 37.50        |
| 11           | December 2009  | 2.57                    |               | 37.50        |
| 12           | January 2010   | 3.07                    |               | 37.50        |
| 13           | February 2010  | 3.35                    |               | 39.20        |
| 14           | March 2010     | 4.19                    |               | 39.20        |
| 15           | April 2010     | 4.69                    |               | 39.20        |
| 16           | May 2010       | 3.72                    |               | 39.20        |
| 17           | June 2010      | 3.81                    |               | 39.20        |
| 18           | July 2010      | 3.65                    |               | 39.20        |
| 19           | August 2010    | 3.73                    |               | 39.20        |
| 20           | September 2010 | 4.87                    |               | 39.20        |
| 21           | October 2010   | 3.74                    |               | 39.20        |
| 22           | November 2010  | 2.98                    |               | 39.20        |
| 23           | December 2010  | 2.04                    |               | 39.20        |
| 24           | January 2011   | 0.84                    |               | 39.20        |
| 25           | February 2011  | 0.93                    |               | 41.75        |
| 26           | March 2011     | 0.98                    |               | 41.75        |
| 27           | April 2011     | 0.56                    |               | 41.75        |
| 28           | May 2011       | 0.59                    |               | 41.75        |
| 29           | June 2011      | 0.94                    |               | 41.75        |
| 30           | July 2011      | 0.92                    |               | 41.75        |
| 31           | August 2011    | 1.09                    |               | 41.75        |
| 32           | September 2011 | 1.06                    |               | 41.75        |
| 33           | October 2011   | 1.17                    |               | 41.75        |
| 34           | November 2011  | 1.21                    |               | 41.75        |
| 35           | December 2011  | 1.16                    |               | 41.75        |
| 36           | January 2012   | 1.36                    |               | 41.75        |
| 37           | February 2012  | 1.36                    |               | 46.50        |
| 38           | March 2012     | 1.34                    |               | 46.50        |
| 39           | April 2012     | 1.59                    |               | 46.50        |
| 40           | May 2012       | 3.10                    |               | 64.00        |
| 41           | June 2012      | 5.68                    |               | 46.50        |
| 42           | July 2012      | 5.78                    |               | 46.50        |
| 43           | August 2012    | 4.23                    |               | 46.50        |
| 44           | September 2012 | 1.02                    |               | 46.50        |
| 45           | October 2012   | 1.05                    |               | 46.50        |
| 46           | November 2012  | 1.08                    |               | 46.50        |
| 47           | December 2012  | 1.05                    |               | 46.50        |
| 48           | January 2013   | 32.78                   |               | 8.00         |
| 49           | February 2013  | 36.08                   |               | 75.50        |
| 50           | March 2013     | 35.91                   |               | 75.50        |
| 51           | April 2013     | 39.73                   |               | 75.50        |
| 52           | May 2013       | 38.36                   |               | 75.50        |
| 53           | June 2013      | 39.53                   |               | 75.50        |
| 54           | July 2014      | 38.16                   |               | 75.50        |
| 55           | August 2014    | 39.33                   |               | 75.50        |
| 56           | September 2014 | 39.23                   |               | 75.50        |
| 57           | October 2014   | 37.42                   |               | 75.50        |
| 58           | November 2014  | 38.40                   |               | 64.50        |
| 59           | December 2014  | 37.09                   |               | 64.50        |
| 60           | January 2014   | 38.25                   |               | 64.50        |
| 61           | February 2014  | 38.55                   |               | 67.75        |
| 62           | March 2014     | 39.70                   |               | 81.75        |
|              | Provision      |                         |               | 1 850.00     |
|              | Total          | 704.98                  | -             | 5 451.16     |

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SCHEDULE "C" - TAX SCHEDULE

Income Tax on post liquidation Income

|                                        | <u>Total</u>    | <u>Free Residue</u> |
|----------------------------------------|-----------------|---------------------|
| Interest earned on estate bank account | 704.98          | 704.98              |
| Occupational rental                    | -               | -                   |
| Less: Bank Charges                     | 4,451.16        | 4,451.16            |
| Less: Liquidators fees                 | 70.50           | 70.50               |
| Taxable income                         | <u>3,816.68</u> | <u>3,816.68</u>     |

Tax @ 18%

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SCHEDULE "D" - SALE OF MOVABLE ASSETS

| Date     | Amount           | B/s |
|----------|------------------|-----|
| 13/02/09 | 1,500.00         | 1   |
| 02/08/09 | 500.00           | 8   |
| 15/10/09 | 500.00           | 10  |
| 04/11/09 | 500.00           | 11  |
| 02/12/09 | 500.00           | 12  |
| 03/02/10 | 1,000.00         | 14  |
| 12/03/10 | 1,500.00         | 15  |
| 12/08/10 | 2,000.00         | 20  |
| 20/01/11 | 1,500.00         | 25  |
| 18/04/11 | 3,500.00         | 28  |
| 02/06/11 | 1,000.00         | 30  |
| 30/08/11 | 1,000.00         | 32  |
| 02/12/11 | 1,000.00         | 36  |
| 02/02/12 | 1,000.00         | 38  |
| 02/03/12 | 1,000.00         | 39  |
| 02/04/12 | 1,000.00         | 40  |
| 02/05/12 | 1,000.00         | 41  |
| 02/06/12 | 1,000.00         | 42  |
| 02/09/12 | 1,000.00         | 45  |
| 09/01/13 | 500.00           | 49  |
| 02/02/13 | 1,500.00         | 50  |
|          | <u>24,000.00</u> |     |

[illegible]

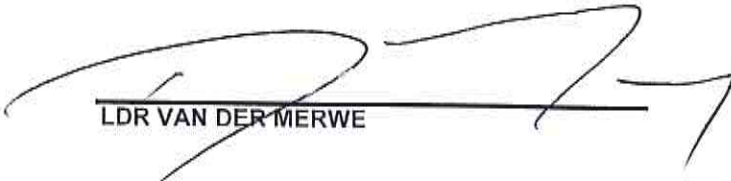
INSOLVENT ESTATE: HEINRICH & MANDY ROBYN POTGIETER  
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
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TRUSTEES AFFIDAVIT

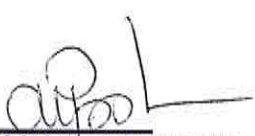
I, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

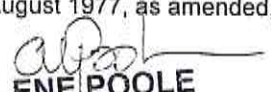
the appointed trustee of the insolvent, do hereby make oath and say that the foregoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvent have been dealt with in this account.

  
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 31 day of MARCH 2014, 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:

  
**ANGELENE POOLE**  
COMMISSIONER OF OATHS (RSA)  
i.t.o. Section 5(1) of the Act  
# 9/1/8/2 Randburg  
27-7th Avenue Parktown North 2193  
Date: 31/3/14  
Date: .....  
27-7th Avenue Parktown North 2193  
# 9/1/8/2 Randburg  
i.t.o. Section 5(1) of the Act  
COMMISSIONER OF OATHS (RSA)  
**ANGELENE POOLE**

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TRUSTEES AFFIDAVIT

I, the undersigned,

CORALIE BICKMORE

the appointed trustee of the insolvent, 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 insolvent have been dealt with in this account.

Bickmore  
C BICKMORE

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 24 day of MAY MARCH 2014, 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.

Schmarr  
COMMISSIONER OF OATHS

Full names:  
Business Address:  
Office:

MELITA SCHMARR  
Chartered Accountant (SA)  
Commissioner of Oaths (RSA)  
426 / 428 Ontdekkers Road  
Florida Park 1709  
Tel: +27 (0)11 872 8700