

Masters Reference G.474/2012

INSOLVENT ESTATE

MONIQUE CHARLENE DU PONT

FIRST AND FINAL

***LIQUIDATION, DISTRIBUTION & CONTRIBUTION
ACCOUNT***

Date of Sequestration : 10 April 2012

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I N D E P E N D E N T
A D V I S O R Y

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Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
Income					
	Balance at Absa				291,465.20
	Account number : 4084087072	291,465.20	01/05/15		
Expenses to be paid					
	Master's fees			2,000.00	
	Trustees fees:	15,312.94		16,565.50	
	Vat thereon	2,143.81			
	LESS: Attendance	-891.25	9		
	Provisions for advertising - account inspection & confirmation			812.20	
	Provision for bank charges			1,000.00	
	G.D. Ficq Attorneys			32,752.14	
	Bond of Security			0.00	
	South African Revenue Service			7,615.81	
	Income Tax	7,615.81			
Awards:					
	Bondpro	268,107.08		230,719.54	
	LESS: Contribution	-37,387.54			
			0.00	291,465.20	291,465.20

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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Contribution to be collected				37,387.54
	Expenses				
	Bank Charges		"B"	2,006.40	
	Administration costs:			1,997.95	
	The Citizen	268.00	9		
	Beeld	181.78	9		
	Registered mail	45.00	9		
	Registered mail	18.65	9		
	Courier	226.82	9		
	Courier	117.00	9		
	Courier	121.08	9		
	Courier	126.52	9		
	Courier	88.07	9		
	Courier	400.00	9		
	Interest on loan	335.98	9		
	Government Gazette	69.05	9		
	Taxed bill of cost		8	32,752.14	
	<i>G.D. Ficq Attorneys</i>				
	Provisions for advertising this account			812.20	
	SARS - Income Tax		"C"	-181.15	
				37,387.54	37,387.54
				-	

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Encumbered Asset Account 1

**Dealing with the proceeds of the sale of an immovable property known as Erf 927, Florida, Gauteng
Subject to a mortgage bond in favour of BONDPRO FINANCE creditor no 1**

Date	Encumbered Asset Account No 1	[R]	Voucher	[R]	[R]
	Income				
	½ share of sale of immovable property		7		350,000.00
	½ share of interest earned of Purchase Price		1		36,453.70
	Interest earned on estate bank account		"B"		11,675.71
	Expenses				
	Master's fees per Schedule		"A"	2,000.00	
	Trustees Fees			15,312.94	
	3% on Realization	10,500.00			
	10% on Interest earned on Purchase Price	3,645.37			
	10% on Interest earned	1,167.57			
	Vat thereon			2,143.81	
	Rates and taxes			55,125.74	
	Paid by estate	30,893.75	1		
	Clearance consultant	975.00	1		
	Paid by estate	23,256.99	1		
	Bond of security per Schedule		"A"	15,105.00	
	Valuation Costs		3	2,441.88	
	Agent's Commission		1	15,960.00	
	Security costs		2	14,136.00	
	SARS - Income Tax		"C"	7,796.96	
	Award to creditor number 1			268,107.08	
				398,129.41	398,129.41
				0.00	

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SCHEDULE "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue				0.00
	Encumbered Asset Account No 1:				386,453.70
	Interest earned				11,675.71
					398,129.41
	<u>Master's fees</u>				
	On first	15,000.00		100.00	
	On balance	383,129.41		1,900.00	
				2,000.00	
	<u>Park Brokers</u>				
	Bond of security :				
	Initial bond				
	From 10/07/2012 to 09/07/2013		6	6,840.00	
	From 10/07/2013 to 09/07/2014		4	3,705.00	
	From 10/07/2014 to 09/07/2015		5	2,280.00	
	From 10/07/2015 to 09/07/2016		Prov	2,280.00	
				15,105.00	

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SCHEDULE "B"

Statement No	Date	Interest Earned Current	Interest Call	Bank Charges
1	June 2014	683.77		80.90
2	July 2014	985.77		81.75
3	August 2014	1,020.19		81.75
4	September 2014	990.36		81.75
5	October 2014	1,026.46		81.75
6	November 2014	995.58		81.75
7	December 2014	1,023.73		81.75
8	January 2015	1,026.93		87.00
9	February 2015	930.43		87.00
10	March 2015	1,013.11		87.00
11	April 2015	982.29		87.00
12	May 2015	997.09		87.00
	Provision			1,000.00
	Total	11,675.71	-	2,006.40

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TRUSTEES AFFIDAVIT

I, the undersigned,

LIBENBERG DAWID RYK VAN DER MERWE

the appointed joint 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 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 **JUNE 2015**, 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:.....30/6/15.....


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TRUSTEES AFFIDAVIT

i, the undersigned,

EMMANUEL ZITHULELE FAKUDE

the appointed joint 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 insolvents have been dealt with in this account.


EZ FAKUDE

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 Victoria on the 13th day of **JUNE 2015**, 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:

Commissioner of Oaths
ANCHEN BASSON
Ex - Officio: Office Manager
(Ref 9/1/8/2 Pretoria)
1207 Cobham Road
Queenswood, Pretoria
0186