

TECOR GROUP (PTY) LTD (UNDER RECEIVERSHIP)
MASTERS REFERENCE NUMBER: T1560/08
SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

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**TECOR GROUP (PTY) LTD (UNDER RECEIVERSHIP)
SECOND LIQUIDATION & DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: T199006**

Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at ABSA				
	Account number 407 232 4789	929,270.44	01/11/2009		1,000,089.70
	Account number 407 352 6964	70,819.26	01/04/2010		
	Expenses to be paid				
	I.T.O. 1ST ACCOUNT				
	Landlord			631,644.48	
	Park Village			1,026.00	
	Plaza			11,400.00	
	Concurrent			12,707.65	
	Bond			11,400.00	
	Plaza Invest			-	
	Bond of Security			-	
	Receivers fees:			109,722.79	
	Free residue	-			
	Enc. Asset no.1	96,248.06			
	Total	96,248.06			
	VAT thereon	13,474.73			
		109,722.79			
		109,722.79			
	Fees	109,722.79			
	Less: Liquidator's fees	-			
	Receivers fees	109,722.79			
	Awards				
	Secured awards				
	Enc Assest account no 2-Abesa			223,984.08	
	Dividend	372,868.51			
	Less: Advance award	148,884.43			
	Amount to be carried forward to next account				-
	Available for distribution to creditors in terms of 311			1,795.30	
	Section 98A	506,326.27			
	Less: Paid	506,326.27			
	Section 99	50,000.00			
	Less: Paid	50,000.00			
	Concurrent Creditors	1,795.30			
				1,000,089.70	1,000,089.70

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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Purchase of JV's by Square One				0.00
	Purchase of JV's by Square One				0.00
	Proceeds of auction	-			0.00
	Proceeds of auction	-			
	Vat Thereon	-			
	Interest per apportionment		"D"		0.00
	Expenses				
	Liquidator's fees				
	10% on interest	-			
	10% on realizations	-			
	10% on realizations	-			
	10% on realizations	-			
	Vat thereon				
	Bond of security		"D"		-
	Storage			912.00	
	Plaza Invest	114.00			
	Plaza Invest	342.00			
	Plaza Invest	456.00			
	Bank charges		"B"	883.30	
	Available for distribution			1,795.30	
				-	0.00

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Encumbered Asset Account 1					
Dealing with the proceeds the sale of movable assets & vehicles held as security by Absa Bank					
Date	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
	Income				
	Balance b/f from 1st account				148,884.43
	Debts collected to date		"E"		844,281.23
	Interest earned per apportionment		"D"		41,971.65
	Expenses				
	Liquidator's fees			96,248.06	
	10% on Debts Collected	84,428.12			
	10 % on Interest	11,819.94			
	Vat thereon			13,474.73	
	Bond of security		"D"	-	
	NTK Tehnologies	240,586.33		451,142.23	
		210,545.90			
	Shepherd			32,312.43	
	Vukani siyazama			69,091.35	
	Awarded to secured creditors			372,868.51	
				1,035,137.31	1,035,137.31

TECOR GROUP (PTY) LTD (UNDER RECEIVERSHIP)
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MASTERS REFERENCE NUMBER: T1880708

SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free residue				0.00
	Encumbered Asset No 2				844,281.23
	Interest Earned @ Schedule "B"				41,971.65
					886,252.88
	Master's fees				
	No Master's fees payable with Scheme of Arrangement			-	
	Park Brokers				
	Bond of security				
	Period July 2008 to 2009		Pd	-	
	Period July 2009 to 2010		Pd	-	
	Provision July 2010 to 2011			-	
				-	

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SCHEDULE "D": APPORTIONMENT

	Realisations	Master's Fees	Bond of Security	Interest earned
Free Residue	0.00	0.00	0.00	-
En. Asset no.1	844,281.23	0.00	0.00	41,971.65
	844,281.23	0.00	-	41,971.65

Clai in No	Creditors Particulars	Particulars of Claim	Amount of Claim	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Concurrent Award	Shortfall
1	Ufwindle Technology Solutions P O Box 2079 DURBAN 4000	Services Rendered	1,153,372.63			1,153,372.63			45.63	1,153,418.26
2	CGS Solutions (Pty) Limited P O Box 1956 RANDPARK RIDGE 2156	Service Level Agreements, Maintenance	2,414,502.89			2,414,502.89			95.53	2,414,598.42
3	Kuyasa Technologies (Pty) Limited PAY CREDIT GUARANTEE BEACON BAY 5205	Goods & Services	219,387.70			219,387.70			8.68	219,396.38
4	Hentia 2772 (Pty) Limited P O Box 12284 BRANDHOF 9324	Supply & Installation of Computer Network	478,446.68			478,446.68			18.93	478,465.61
38	Explic Technologies (Pty) Limited T/a Workgroup P O Box 3754 HALFWAY HOUSE 1685	Goods bought IT - Software	75,000.00			75,000.00			2.97	75,002.97
39	XON Infrastructure (Pty) Limited P O Box 6973 HALFWAY HOUSE 1685	IT goods	373,323.21			373,323.21			14.77	373,337.98
40	XON Systems (Pty) Limited P O Box 6973 HALFWAY HOUSE 1685	IT GOODS	922,860.00			922,860.00			36.51	922,896.51
41	Customised Solutions (Pty) Limited P O Box 721 WENDYWOOD 2144	Servers & Accessories	165,541.40			165,541.40			6.55	165,547.95
42	Majestic Data (Pty) Limited P O Box 35444 MENLOPARK 0102	Services Rendered	3,203,902.27			3,203,902.27			126.76	3,204,029.03
43	ITWEBB Limited P O Box 2785 RIVONIA 2128	Advertising in "IWEEL"	25,049.50			25,049.50			1.02	25,050.52

96	Fourie & Botha Auditors P O Box 74960 LYNWOOD RIDGE 0400	Services rendered TEC007	22,800.00	22,800.00				0.90	22,800.90
97	GlobeFlight Worldwide Xpress P O Box 4237 EDENVALE 1610	Services rendered	25,201.95	25,201.95				1.00	25,202.95
98	TSS Managed Services (Pty) Ltd C/o Bell Dewar Incorporated P O Box 1972 HOUGHTON 2041	Equipment	884,060.08	884,060.08				34.98	884,095.06
99	Interface Network Technology CC P O Box 7118 PRETORIA 0001	Services Rendered	178,965.98	178,965.98				7.08	178,973.06
100	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 74015714	93,467.50	1,547,295.48					93,467.50
101	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 74442361	150,671.70						150,671.70
102	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 73138197	73,483.23						73,483.23
103	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 73839560	75,614.14						75,614.14
104	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 71826614	23,990.97						23,990.97
105	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 72423351	116,684.37						116,684.37
106	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 71459417	80,992.97						80,992.97
107	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 73 34221	463,535.68						463,535.68

DAVENPORT	SHAUN BROMLEY	Salary, Leave, Severance, €	4,153.19		4,000.00	153.19		1,686.02	0.01	2,467.18
DIKO	UNATHI	Salary, Leave, Severance, €	224.97		224.97	-		94.83	-	130.14
EISENBERG	CARL HEINZ	Salary, Leave, Severance, €	16,927.36		9,851.64	7,075.72		4,152.51	0.28	12,775.13
GALVAO	FILIFE LUIS FERREIRA	Salary, Leave, Severance, €	92,830.99		31,286.21	61,544.78		13,187.28	2.44	79,646.15
GOUWS	MARTINIUS JACOBUS	Salary, Leave, Severance, €	43,521.55		16,172.59	27,348.96		6,816.82	1.08	36,705.81
GROBLER	WILLEM	Salary, Leave, Severance, €	-		-	-		-	-	-
HARRIDAS	AJEETH	Salary, Leave, Severance, €	51,089.75		20,432.47	30,657.28		8,612.38	1.21	42,478.58
HLAHLA	KGABO HLALEFI	Salary, Leave, Severance, €	158,560.41		32,000.00	126,560.41		13,488.15	5.01	145,077.27
HOLL	ARNOLD EUGENE	Salary, Leave, Severance, €	8,000.00		8,000.00	-		3,372.04	-	4,627.96
KASHE	LOUIS MXOLISI	Salary, Leave, Severance, €	26,814.59		16,727.61	10,086.98		7,050.76	0.40	19,764.23
KRUGER	HESTER PETRONELLA FRED	Salary, Leave, Severance, €	3,530.23		3,530.23	-		1,488.01	-	2,042.22
KUNENE	OBADIA VOJISI	Salary, Leave, Severance, €	17,230.23		17,230.23	-		7,262.62	-	9,967.61
LANGA	PATRICIA NTEBO	Salary, Leave, Severance, €	3,309.77		3,309.77	-		1,395.08	-	1,914.69
LEDIGA	KGALGALO NKOKOLWANE	Salary, Leave, Severance, €	10,951.10		9,733.73	1,217.37		4,102.81	0.05	6,848.34
LEWIS	MALEGIE	Salary, Leave, Severance, €	45,985.72		26,675.38	19,310.34		11,243.79	0.76	34,742.69
LOXTON	VANESSA RACHELLE	Salary, Leave, Severance, €	11,461.89		11,461.89	-		4,831.24	-	6,630.65
LUBOBO	LUVUJO LUZUKO	Salary, Leave, Severance, €	32,642.90		24,000.00	8,642.90		10,116.11	0.34	22,527.13
LUNDIE	ELIZABETH ANNE	Salary, Leave, Severance, €	16,644.55		12,270.65	4,373.90		5,172.13	0.17	11,472.59
MABALANE	JACQUELINE	Salary, Leave, Severance, €	25,773.54		14,307.34	11,466.20		6,030.61	0.45	19,743.38
MABUNDA	SUKANI	Salary, Leave, Severance, €	37,490.14		14,227.51	23,262.63		5,996.96	0.92	31,494.10
MABUZA	YVONE THEBILE	Salary, Leave, Severance, €	54,236.53		26,391.81	27,844.71		11,124.27	1.10	43,113.36
MADITSI	THOBELA ELVIS	Salary, Leave, Severance, €	1,938.16		1,938.16	-		816.94	-	1,121.22

MANTSHO	ZAMAZITHA PRECIOUS	Salary, Leave, Severance, e	7,509.55	7,322.57	186.98	7,509.55	3,086.50	0.01	4,423.06
MAOQA	LUNGISE	Salary, Leave, Severance, e	6,886.14	6,777.46	108.68	6,886.14	2,856.73	0.00	4,029.41
MAOQA	NOMONDE DOREEN	Salary, Leave, Severance, e	6,093.83	6,093.83	-	6,093.83	2,568.58	-	3,525.25
MARATIS	ABRAHAM JOHANNES BENDU	Salary, Leave, Severance, e	228,925.17	32,000.00	196,925.17	228,925.17	13,488.15	7.79	215,448.82
MASANABO	SIPHIWE ELIZABETH	Salary, Leave, Severance, e	4,556.15	4,556.15	-	4,556.15	1,920.44	-	2,635.71
MASILU	NTHABISENG ROSY	Salary, Leave, Severance, e	7,395.66	4,000.00	3,395.66	7,395.66	1,686.02	0.13	5,709.78
MATJEKE	HATLANE THOMAS	Salary, Leave, Severance, e	14,007.27	10,180.43	3,826.84	14,007.27	4,291.10	0.15	9,716.32
MATJEKE	MOSES RUPUS	Salary, Leave, Severance, e	14,573.29	7,616.75	6,956.54	14,573.29	3,210.49	0.28	11,363.07
MATSIMELA	NONHLANHLA	Salary, Leave, Severance, e	12,000.00	12,000.00	-	12,000.00	5,058.05	-	6,941.95
MOWABA	SONWABO	Salary, Leave, Severance, e	154,738.75	28,000.00	126,738.75	154,738.75	11,802.13	5.01	142,941.64
MOWABA	PERRY MASON MTHUNZI	Salary, Leave, Severance, e	52,074.53	24,000.00	28,074.53	52,074.53	10,116.11	1.11	41,959.53
MKANDIA	MNINI FREDERICK	Salary, Leave, Severance, e	7,350.03	7,045.69	304.34	7,350.03	2,969.79	0.01	4,380.25
MKHALIPHI	ZUKILE	Salary, Leave, Severance, e	-	-	-	-	-	-	-
MKOKO	NTOMBIKAYISE REINNIE	Salary, Leave, Severance, e	1,724.60	1,724.60	-	1,724.60	726.93	-	997.67
MILILO	INNOCENT	Salary, Leave, Severance, e	30,686.36	18,464.94	12,221.43	30,686.36	7,783.06	0.48	22,903.79
MODIGA	ZODWA JOSTINA	Salary, Leave, Severance, e	43,413.43	29,185.51	14,227.92	43,413.43	12,301.83	0.56	31,112.17
MODISELLE	JOHANNES LESIBA	Salary, Leave, Severance, e	7,200.98	7,200.98	-	7,200.98	3,035.25	-	4,165.73
MOLEFFE	TOKOLOGO VICTOR	Salary, Leave, Severance, e	5,770.81	5,770.81	-	5,770.81	2,432.42	-	3,338.39
MOLOTE	GEORGE MOHALE	Salary, Leave, Severance, e	9,782.88	9,263.32	519.56	9,782.88	3,904.53	0.02	5,878.37
MOREMONG	JAPHITA MALEFO	Salary, Leave, Severance, e	6,451.67	5,937.11	519.56	6,451.67	2,500.41	0.02	3,951.28
MOTOKA	PONTSO CONSTANCE	Salary, Leave, Severance, e	27,433.86	18,912.10	8,521.76	27,433.86	7,971.54	0.34	19,462.66
MTPANE	LERATO LYDIA	Salary, Leave, Severance, e	1,107.52	1,107.52	-	1,107.52	466.82	-	640.70
MULLER	MADELEEN	Salary, Leave, Severance, e	9,671.98	5,845.88	3,826.10	9,671.98	2,464.07	0.15	7,208.07
MUSANHU	SHEPHERD	Salary, Leave, Severance, e	196,235.15	32,000.00	164,235.15	196,235.15	13,488.15	6.50	182,753.50
MWALE	BLITWA TUNKETE MWANJIA	Salary, Leave, Severance, e	41,411.77	27,804.98	13,606.79	41,411.77	11,719.93	0.54	29,692.38
NGOBENI	TEBOGO EMELDA	Salary, Leave, Severance, e	8,167.40	7,729.20	438.20	8,167.40	3,257.89	0.02	4,909.52
NTSIKA	ASHLEY MORENA	Salary, Leave, Severance, e	35,139.59	20,445.16	14,694.43	35,139.59	8,617.73	0.58	26,522.44
NTSINDE	XOLISWA VICTORIA	Salary, Leave, Severance, e	6,236.04	6,236.04	-	6,236.04	2,628.52	-	3,607.52
NTULLI	MOSES NCHAOPE	Salary, Leave, Severance, e	51,660.11	20,000.00	31,660.11	51,660.11	8,430.09	1.25	43,231.27
OOSTHUIZEN	ANDRIES CHRISTOFFEL	Salary, Leave, Severance, e	91,754.71	27,406.55	64,348.16	91,754.71	11,551.99	2.55	80,205.27
PHATSHOANE (MUKHARI)	BASETSANA DAMARIA	Salary, Leave, Severance, e	62,920.85	29,229.35	33,691.50	62,920.85	12,320.30	1.33	50,601.88
POTTER	BRENDON GARTH	Salary, Leave, Severance, e	47,533.96	21,285.31	26,248.65	47,533.96	8,971.86	1.04	38,563.14

