

**Masters Reference : G1273/08**

**INSOLVENT ESTATE  
PETER MERVYN MICHAU**

**FIRST and FINAL LIQUIDATION**

**and**

**DISTRIBUTION ACCOUNT**

**Date of Sequestration : 14 October 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: PETER MERVYN MICHAU  
MASTER'S REFERENCE NUMBER : G1273/08  
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT**

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**INSOLVENT ESTATE: PETER MERVYN MICHAU**  
**MASTER'S REFERENCE NUMBER : G1273/08**  
**FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT**

<b>INSOLVENT ESTATE: PETER MERVYN MICHAU</b>					
<b>MASTER'S REFERENCE NUMBER : G1273/08</b>					
<b>FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT</b>					
	<b><u>BANK RECONCILIATION</u></b>				
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>INCOME</u></b>				
	Bank balance:				27,498.79
	40-7293-9043	27,498.79	1/4/2010		
	<b><u>EXPENSES</u></b>				
	Master's Fees			300.00	
	<b><u>Trustee's Fees</u></b>				
	Free Residue	4,952.18			
	VAT thereon	693.31			
	LESS: Meeting attendance	- 170.00	3	5,475.49	
	Advertising			191.52	
	Advertising			485.22	
	Bank Charges Provision			500.00	
	Bond of Security			684.00	
	Award to concurrent creditors			19,862.56	
				<b>27,498.79</b>	<b>27,498.79</b>
				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		1		18,810.00
	Sale of assets		2		30,000.00
	Interest earned		"B"		711.84
<b>EXPENSES</b>					
	Master's Fees		"A"	300.00	
<b>Trustee's Fees</b>					
	10 % on Sale of motor vehicle	1,881.00			
	10 % on Sale of Assets	3,000.00			
	10 % on Interest earned	71.18			
	VAT thereon	693.31		5,645.49	
	Postage and courier	20.00	3	361.90	
		120.00	3		
		221.90	3		
	Bank charges		"B"	1,352.84	
	Auction costs			9,741.30	
	Advertising				
	Second meeting				
	Beeld	155.87	4	400.59	
	Citizen	191.52	5		
	Government Gazette	53.20	3		
	Provision - Account inspection				
	Beeld	166.78		432.02	
	Citizen	212.04			
	Government Gazette	53.20			
	Provision - Account confirmation			53.20	
	Government Gazette	53.20			
	Bond of Security		"A"	684.00	
	Tax bill of cost- Routledge Modise Att		6	10,687.94	
	Award to concurrent creditors			19,862.56	
				<b>49,521.84</b>	<b>49,521.84</b>

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<b>SCHEDULE "A"</b>					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<b>Realizations</b>				
	Free residue				<b>49,521.84</b>
	<b>Master's fees</b>				
	On first	5,000.00		100.00	
	On balance	44,521.84		200.00	
				<b>300.00</b>	
	<b>Park Brokers</b>				
	<b>Bond of Security</b>				
	Period : 10/11/2008 - 09/11/2009	228.00	<b>7</b>	<b>684.00</b>	
	Period : 10/11/2009 - 09/11/2010	228.00	<b>8</b>		
	Period : 10/11/2010 - 09/11/2011	228.00			

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<b>Schedule "B"</b>					
<b>Date</b>	<b>Schedule "B"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>ABSA Bank</b>	<b>Interest</b>		<b>Bank charges</b>	
		<b>Cheques</b>	<b>Call</b>	<b>Cheques</b>	<b>Call</b>
1-Nov-08	Statement number 1	6.76		19.00	
1-Oct-08	Statement number 2	12.65		93.50	
1-Nov-08	Statement number 3	12.96		74.50	
1-Dec-08	Statement number 4	4.98		42.00	
1-Jan-09	Statement number 1	0.00		54.50	
1-Feb-09	Statement number 2	0.00		38.56	
1-Mar-09	Statement number 3	65.22		38.18	
1-Apr-09	Statement number 4	88.37		37.50	
1-May-09	Statement number 5	72.96		37.50	
1-Jun-09	Statement number 6	59.11		37.50	
1-Jul-09	Statement number 7	41.36		37.50	
1-Aug-09	Statement number 8	42.75		37.50	
1-Sep-09	Statement number 9	37.98		37.50	
1-Oct-09	Statement number 10	33.42		37.50	
1-Nov-09	Statement number 11	34.06		37.50	
1-Dec-09	Statement number 12	32.13		37.50	
1-Jan-10	Statement number 13	33.19		37.50	
1-Feb-10	Statement number 14	42.89		39.20	
1-Mar-10	Statement number 15	44.28		39.20	
1-Apr-10	Statement number 16	46.77		39.20	
	<b>Provision</b>			500.00	
		<b>711.84</b>		<b>1,352.84</b>	

**INSOLVENT ESTATE: PETER MERVYN MICHAU**  
**FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT**  
**MASTER'S REFERENCE NUMBER : 61273/08**

<b>DISTRIBUTION ACCOUNT</b>											
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency			
1	FNB P O Box 1153 Johannesburg 2000	Monies lent and advanced 50630022338	21,796.69		21,796.69	0.00	3,292.56	18,504.13			
2	2028 P O Box 17030 doornfontein	Services Rendered	70,000.00	-	70,000.00		10,574.05	59,425.95			
3	Diner Club SA P O Box 590 Auckland Park 2006	Monies lent and advanced 36135372878	20571.51		20,571.51		3,107.49	17,464.02			
4	Elegant Travel Goods (P/L) P O Box 5795 Johannesburg 2000	Good sold and delivered	19121.56		19,121.56		2,888.46	16,233.10			
		<b>Total</b>	<b>131,489.76</b>	<b>0.00</b>	<b>131,489.76</b>	<b>0.00</b>	<b>19,862.56</b>	<b>111,627.20</b>			

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MASTER'S REFERENCE NUMBER: - G1273/08  
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT**

**AFFIDAVIT**

**JOHANNES FREDERICK KLOPPER**

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

  
JF KLOPPER

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 Stellenbosch on the 22<sup>nd</sup> day of MAY JUNE 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:

**HILLARY ANNE PLAATZIES  
COMMISSIONER OF OATHS  
ATTORNEY RSA  
BLAAUWKLIP OFFICE PARK 2  
WEBERSVALLY ROAD  
STELLENBOSCH, R.S.A.**



**INSOLVENT ESTATE PETER MERVON NICHAU  
MASPER'S REFERENCE NUMBER: 6127308  
FIRST and FINAL LIQUIDATION and DISTRIBUTION ACCOUNT**

**AFFIDAVIT**

**MATOME STANELY MPHAHLELE**

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

  
**MS MPHAHLELE**

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 Randburg on the 23 day of MAY 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: **SILOU SILAS BOLOKA**  
Business Address: **COMMISSARIS VAN EDE/COMMISSIONER OF OATHS  
PRAKTISERENDE PROKUREUR/PRACTISING ATTORNEY RSA  
304 OAK LAAN/AVENUE  
RANDBURG 2194  
POSBUS/P.O. BOX 6993 JOHANNESBURG 2000  
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