

***Masters Reference T.4097/2008***

***INSOLVENT ESTATE NTHIBA RAYMOND & DORAH  
TEBOGO DIALE***

***SUPPLEMENTARY FIRST AND FINAL  
LIQUIDATION AND DISTRIBUTION  
ACCOUNT***

***Date of Sequestration : 21 November 2008***

Tel (011) 991 5500  
Fax (011) 991 5506  
E-mail : [admin@corprecover.co.za](mailto:admin@corprecover.co.za)

PO Box 21341, Helderkruin, 1733  
Unit B5, Clearview Office Park,  
77 Wilhelmina Avenue, Constantia Kloof,  
Roodepoort

---

***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***

---

**INSOLVENT ESTATE: NTHIBA RAYMOND AND DORAH TEBOGO DIALE  
SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER: T4097/08**

**INDEX**

<b>PAGE</b>	<b>DESCRIPTION</b>
1 - 2	Liquidation Account
3	Schedule "A" Master's fee calculation & Bond of security
4	Schedule "B" Bank charges & Interest
5	Schedule "C" Income Tax Schedule
6	Distribution Account
7 - 8	Affidavits duly signed by Joint Trustees
9 - 16	Voucher Nos. 1 - 9
17	Bank Statements
18	Claim No. 1

**INSOLVENT ESTATE: NTHIBA RAYMOND AND DORAH TEBOGO DIALE  
 SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
 MASTERS REFERENCE NUMBER: T4097/08**

<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				54 927,89
	Account number : 4076998358	54 927,89	<b>01/09/14</b>		
<b>Expenses to be paid</b>					
	Master's fees			350,00	
	Trustees fees:	2 375,75		2 708,35	
	Vat thereon	332,60			
	Provisions for advertising account			1 338,60	
	Provision for bank charges			800,00	
	Bond of Security			729,60	
	SARS			445,64	
	Income Tax	445,64			
<b>Awards:</b>					
	First National Bank				
	Refund on contribution			19 904,88	
	Preferent Creditor				
	South African Revenue Service			28 650,82	
				54 927,89	54 927,89

**INSOLVENT ESTATE: NTHIBA RAYMOND AND DORAH TEBOGO DIALE  
SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER: T4097/08**

<b>Free Residue Account</b>					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
<b>Income</b>					
	Policy collected	61 403,02	<b>9</b>		62 618,74
		1 215,72	<b>9</b>		
	Interest earned		<b>"B"</b>		4 971,84
<b>Expenses</b>					
	Master's fees		<b>"A"</b>	350,00	
	Bank Charges		<b>"B"</b>	2 798,90	
	Bond of Security		<b>"A"</b>	11 069,40	
	Trustees Fees			2 375,75	
	3% on policy	1 878,56			
	10% on interest	497,18			
	VAT on Trustees Fees			332,60	
<b>Advertising:</b>					
	Government Gazette:	73,00	<b>1</b>		73,00
	Courier Services	150,00	<b>5</b>	250,99	
		100,99	<b>7</b>		
	Provisions for advertising this account & courier		<b>Prov</b>	1 338,60	
	SARS - Income Tax		<b>"C"</b>	445,64	
	Amount available for distribution			48 555,70	
				<b>67 590,58</b>	<b>67 590,58</b>
				-	

**INSOLVENT ESTATE: NTHIBA RAYMOND AND DORAH TEBOGO DIALE  
SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER: T4097/08**

**SCHEDULE "A"**

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<b>Realizations</b>				
	Free Residue				62 618,74
	Interest earned				4 971,84
					<b>67 590,58</b>
	<b>Master's fees</b>				
	Asset value in terms of previous account	475 000,00		2 400,00	
	On first	15 000,00		100,00	
	On balance	52 590,58		250,00	
	LESS: Already paid in previous account			- 2 400,00	
				<b>350,00</b>	
	<b>Park Brokers</b>				
	Bond of security :				
	Initial bond				
	From 12/12/11 to 11/12/12		<b>4</b>	9 975,00	
	From 12/12/12 to 11/12/13		<b>3</b>	364,80	
	From 12/12/13 to 11/12/14		<b>8</b>	364,80	
	From 12/12/14 to 11/12/15		<b>PROV</b>	364,80	
					<b>11 069,40</b>

**INSOLVENT ESTATE: NTHIBA RAYMOND AND DORAH TEBOGO DIALE  
SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER: T4097/08**

**SCHEDULE "B"**

<b>Statement No</b>	<b>Date</b>	<b>Interest Earned Current</b>	<b>Interest Current</b>	<b>Bank Charges 4076998358</b>	<b>Bank Charges</b>
1	December 2010	36,35	0	49,00	
2	January 2011	155,72		39,20	
3	February 2011	118,16		41,75	
4	March 2011	69,03		41,75	
5	April 2011	76,46		41,75	
6	May 2011	74,04		41,75	
7	June 2011	26,40		41,75	
8	July 2011	18,35		41,75	
9	August 2011	17,40		41,75	
10	September 2011	72,93		41,75	
11	October 2011	77,51		41,75	
12	November 2011	81,54		41,75	
13	December 2011	78,95		41,75	
14	January 2012	81,63		41,75	
15	February 2012	81,68		46,50	
16	March 2012	74,46		46,50	
17	April 2012	83,73		46,50	
18	May 2012	78,99		46,50	
19	June 2012	75,10		46,50	
20	July 2012	66,77		46,50	
21	August 2012	60,11		46,50	
22	September 2012	46,02		46,50	
23	October 2012	44,54		46,50	
24	November 2012	46,02		46,50	
25	December 2012	59,38		46,50	
26	January 2013	101,34		8,00	
27	February 2013	149,85		75,50	
28	March 2013	134,48		75,50	
29	April 2013	148,94		75,50	
30	May 2013	144,33		75,50	
31	June 2013	149,33		75,50	
32	July 2013	144,71		75,50	
33	August 2013	149,73		75,50	
34	September 2013	149,63		75,50	
35	October 2013	144,93		75,50	
36	November 2013	149,95		75,50	
37	December 2013	145,32		75,50	
38	January 2014	150,35		75,50	
39	February 2014	152,05		81,75	
40	March 2014	157,11		81,75	
41	April 2014	174,18		81,75	
42	May 2014	168,63		81,75	
43	June 2014	173,91		81,75	
44	July 2014	168,41		81,75	
45	August 2014	179,54		81,75	
46	September 2014	186,25		81,75	
	<b>Total</b>	<b>4 971,84</b>	<b>0</b>	<b>2 798,90</b>	<b>-</b>
	<b>Grand Totals</b>	<b>4 971,84</b>		<b>2 798,90</b>	

**INSOLVENT ESTATE: NTHIBA RAYMOND AND DORAH TEBOGO DIALE  
 SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
 MASTERS REFERENCE NUMBER: T4097/08**

<b>SCHEDULE "C" - TAX SCHEDULE</b>		
<b>Income Tax on post liquidation Income</b>		
	<b>Total</b>	<b>Free Residue</b>
Interest earned on estate bank account	4 971,84	4 971,84
Occupational rental	-	
<b>Less: Bank Charges</b>	- 1 998,90	- 1 998,90
<b>Less: Liquidators fees</b>	- 497,18	- 497,18
<b>Taxable income</b>	<b>2 475,76</b>	<b>2 475,76</b>
Tax @ 18%	445,64	445,64

**INSOLVENT ESTATE: NTHIBA RAYMOND AND DORAH TEBOGO DIALE  
 SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
 MASTERS REFERENCE NUMBER: T4097/08**

<u>DISTRIBUTION ACCOUNT</u>										
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution	Deficiency		
1	First National Bank P O Box 1065 JOHANNESBURG, 2001	Mortgage loan account Acc nr 3-000-011-538-745	1 149 054,35	(RELIED) 574 527,18	-	475 000,00	-	99 527,18		
2	South African Revenue Service	Income Tax	118 100,80	118 100,80	-	28 650,82				
		Total	1 267 155,15	692 627,98	-	503 650,82	-	99 527,18		
		<i>Contribution levied in terms of Section 106 of the Insolvency Act.</i>								



**INSOLVENT ESTATE: NTHIBA RAYMOND AND DORAH TEBOGO DIALE  
SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER: T4097/08**

**TRUSTEES AFFIDAVIT**

We, the undersigned,

**LIEBENBERG DAWID RYK VAN DER MERWE**

the appointed joint trustees of the insolvents, 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 21<sup>st</sup> day of **OCTOBER 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:

**CHRISTOPHER RAYMOND REY**  
COMMISSIONER OF OATHS  
Ex Officio Practising Attorney R.S.A.  
Unit B5, Clearview Office Park,  
77 Wilhelmina Ave, Constantia Kloof,  
Roodepoort. Tel: +27 11 991 5500

**INSOLVENT ESTATE: NTHIBA RAYMOND AND DORAH TEBOGO DIALE  
SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER: T4097/08**

**TRUSTEES AFFIDAVIT**

We, the undersigned,

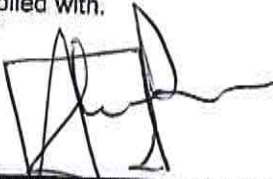
**ELSJE DU PLESSIS**

the appointed joint trustees of the insolvents, 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.



**E DU PLESSIS**

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 27<sup>th</sup> day of **OCTOBER 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:

**JOHANNES HENDRICUS DU PLESSIS**  
COMMISSIONER OF OATHS  
APPOINTED IN TERMS OF SECTION 5 (1)  
OF ACT 16 OF 1963  
12 ANNIE STREET  
FONTAINBLEAU  
2032  
RANDBURG, JOHANNESBURG