

Masters Reference : T3902/08

**INSOLVENT ESTATE
DARIUS KRYSZTOF PEGIEL**

FIRST and FINAL LIQUIDATION, DISTRIBUTION

and

CONTRIBUTION ACCOUNT

Date of Sequestration : 24 October 2009

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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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Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at Absa as at				47,631.02
	Account number : 4076427945	47,631.02	1-Sep-10		
	Expenses to be paid				
	Master's fees			1,075.00	
	Trustees fees:	7,193.70		7,240.82	
	Vat thereon	1,007.12			
	LESS: Attendance	-960.00	1		
	Provisions for advertising			501.16	
	Provision for bank charges			800.00	
	Park Village Auctions			3,420.00	
	Bond of Security			2,280.00	
	South African Revenue Service				
	Income Tax			58.96	
	Schoonraad Attorneys			21,511.81	
	Awards:				
	First National Bank			10,743.27	
	Award	180,452.90			
	LESS: Advance Award	-145,000.00	11		
	LESS: Contribution	-24,709.62			
				47,631.02	47,631.02
				0.00	

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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Contribution to be collected				24,709.62
	Expenses				
	Bank Charges		"B"	859.20	
	Advertising:			1,848.11	
	The Citizen	191.52	2		
	The Citizen	367.08	1		
	Beeld	155.87	3		
	Beeld	311.74	1		
	Government Gazette:	53.20	1		
	Government Gazette:	53.20	1		
	Courier & Postage	90.00	1		
	Courier & Postage	150.00	1		
	Registered Mail	158.50	1		
	Registered Mail	158.50	1		
	Registered Mail	158.50	1		
	Provisions for advertising this account			501.16	
	Post Sequestration Income Tax		"C"	-10.66	
	Schoonraad Attorneys				
	Taxed Bill of Costs re: Sequestration		4	21,511.81	
				24,709.62	24,709.62
				-	

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Encumbered Asset Account 1

Dealing with the proceeds of the sale of half share of an immovable property known as Portion 13 of Erf 552, North Riding Ext 4 subject to a mortgage bond in favour of First National Bank - creditor no 1

Date	Encumbered Asset Account No 1	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of immovable property		5		210,000.00
	Interest on Purchase Price		6		8,507.26
	Interest as per Schedule "C"		"B"		429.73
	Refund on rates and taxes		6		3,036.54
	Expenses				
	Master's fees per Schedule		"B"	1,075.00	
	Trustees Fees			7,193.70	
	3% on Realization	6,300.00			
	10% on interest on purchase price	850.73			
	10% on interest	42.97			
	Vat thereon			1,007.12	
	Alliance Group			17,229.47	
	Auction costs	7,653.47	9		
	Auctioneers Commission	9,576.00	9		
	Bond of security per Schedule		"A"	6,840.00	
	Levies	578.55	6	4,685.73	
	Arrear rates	4,107.18	6		
	Valuation fee		7	3,420.00	
	Post sequestration income Tax		"C"	69.62	
	Awarded to secured creditor no.1			180,452.90	
				221,973.53	221,973.53
				0.00	

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SCHEDULE "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue				0.00
	Encumbered Asset Account No 1:				210,000.00
	Interest earned			429.73	<u>210,429.73</u>
	Master's fees				
	On first	15,000.00		100.00	
	On balance	195,429.73		975.00	
				<u>1,075.00</u>	
	Park Brokers				
	Bond of security :				
	Initial bond				
	From 7/11/08 - 6/11/09		8	2,280.00	
	Provision				
	From 7/11/09 - 6/11/10		10	2,280.00	
	From 7/11/10 - 6/11/11			2,280.00	
				<u>6,840.00</u>	

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SCHEDULE "B"

Statement No	Date	Interest Earned Current	Interest Call	Bank Charges
Printout	August 2010	200.30		20.00
Printout	September 2010	229.43		39.20
	Provision			800.00
	Total	429.73	-	859.20

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SCHEDULE "C" - TAX SCHEDULE

Income Tax on post liquidation Income

	<u>Total</u>	<u>Free Residue</u>	<u>Enc Asset 1</u>
Interest earned on estate bank account	429.73	-	429.73
Occupational rental	-		-
Less: Bank Charges	- 59.20	- 59.20	-
Less: Liquidators fees	- 42.97	-	42.97
Taxable income	327.56	59.20	386.76
Tax @ 18%	58.96	10.66	69.62

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DISTRIBUTION ACCOUNT									
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 2000	Mortgage loan account Acc No. 3-000-008-521-233	702,041.64	(RELIED) 351,020.82	-	180,452.90	24,709.62	195,277.55	
		Total	702,041.64	351,020.82	-	180,452.90	24,709.62	195,277.55	
	<i>Contribution levied in terms of Section 106 of the Insolvency Act.</i>								

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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 16 day of **SEPTEMBER 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: **ANGELEENE POOLE**
Business Address: **COMMISSIONER OF OATHS (PSA)**
9/1/6/2 Randburg
Office: **21-7th Avenue Parktown North 2193**

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TRUSTEES AFFIDAVIT

I, the undersigned,

DEON MARIUS BOTHA

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.



DM BOTHA

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 27 day of **SEPTEMBER 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:

**DENIS PATRICK LEAHY
KOMMISSARIS VAN EDE
PRAKTISERENDE PROKUREUR R.S.A.
PARC NOUVEAU, VEALESTRAAT 225
BROOKLYN, PRETORIA
POSBUS 1522, GROENKLOOF, 0027**

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TRUSTEES AFFIDAVIT

I, the undersigned,

SORIA MARAIS

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.

S MARAIS

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 ___ day of **SEPTEMBER 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: