

Masters Reference G.65/2014

INSOLVENT ESTATE

TSHEPO ANTHONY KGALADI

JOINT PROVISIONAL TRUSTEES

INTROMISSION

ACCOUNT

Date of Liquidation : 21 November 2013

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

PO Box 21341, Helderkruijn, 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: TSHEPO ANTHONY KGALADI
MASTER'S REFERENCE NUMBER : G65/2014
JOINT PROVISIONAL TRUSTEES INTROMISSION ACCOUNT**

INDEX

<u>PAGE</u>	<u>DESCRIPTION</u>
1 - 2	Liquidation Account
3	Schedule "A" Mater's Fees and Bond of Secuirty
4	Schedule "B" Bank Charges and Interest Earned
5 - 7	Affidavits signed by the Joint Liquidators
8 - 12	Vouchers 1 to 5
13	Bank Statements

INSOLVENT ESTATE: TSHEPO ANTHONY KGALADI
MASTER'S REFERENCE NUMBER : G65/2014
JOINT PROVISIONAL TRUSTEES INTROMISSION ACCOUNT

	<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Bank balance				33 868.62
	ABSA - 4083663065	33 868.62	01/01/15		
	<u>EXPENSES</u>				
	Master's Fees			200.00	
	Liquidator's Fees	3 604.33		4 108.93	
	VAT thereon	504.61			
	Bond of security			12 198.00	
	Asset Auctions			2 850.00	
	Provision Bank Charges			500.00	
	Balance to be refunded to Insolvent			14 011.69	
				33 868.62	33 868.62
				0.00	

INSOLVENT ESTATE: TSHEPO ANTHONY KGALADI
MASTER'S REFERENCE NUMBER : G65/2014
JOINT PROVISIONAL TRUSTEES INTROMISSION ACCOUNT

Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Rental income collected	17 700.00	B/s		35 400.00
		5 900.00	1		
		5 900.00	2		
		5 900.00	B/s		
	Interest earned		"B"		643.26
	<u>EXPENSES</u>				
	Master's Fees		"A"	200.00	
	<u>Liquidator's Fees</u>				
	10% on debtor collections	3 540.00		3 604.33	
	10% on interest	64.33			
	VAT thereon			504.61	
	Courier costs		4	1 437.19	
	Bank charges		"B"	1 237.45	
	Bond of Security		"A"	12 198.00	
	Valuation costs		5	2 850.00	
	Balance to be refunded to Insolvent			14 011.69	
				36 043.26	36 043.26

INSOLVENT ESTATE: TSHEPO ANTHONY KGALADI
MASTER'S REFERENCE NUMBER : G65/2014
JOINT PROVISIONAL TRUSTEES INTROMISSION ACCOUNT

	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free residue				36 043.26
	<u>Master's fees</u>				
	On first	15 000.00		100.00	
	On balance of R	21 043.26		100.00	
				200.00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Period: 14/02/14 to 13/02/15	11 970.00		12 198.00	
	Period: 14/02/15 to 13/02/16	228.00			

INSOLVENT ESTATE: TSHEPO ANTHONY KGALADI
MASTER'S REFERENCE NUMBER : G65/2014
JOINT PROVISIONAL TRUSTEES INTROMISSION ACCOUNT

	Schedule "B"				
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	FNB Account	Interest ABSA		Bank charges Cheques - ABSA	
01-May-14	Statement number 1	0.00		80.90	
01-Jun-14	Statement number 2	0.00		82.92	
01-Jul-14	Statement number 3	7.25		83.13	
01-Aug-14	Statement number 4	75.47		81.75	
01-Sep-14	Statement number 5	99.38		81.75	
01-Oct-14	Statement number 6	115.63		81.75	
01-Nov-14	Statement number 7	119.44		81.75	
01-Dec-14	Statement number 8	111.14		81.75	
01-Jan-15	Statement number 9	114.95		81.75	
	Provision			500.00	
		643.26	0.00	1 237.45	0.00

**INSOLVENT ESTATE: TSHEPO ANTHONY KGALADI
MASTER'S REFERENCE NUMBER : G65/2014
JOINT PROVISIONAL TRUSTEES INTROMISSION ACCOUNT**

AFFIDAVIT

LIEBENBERG DAWID RYK VAN DER MERWE

the former joint provisional liquidator, do hereby make oath/affirm and say that the foregoing contains a full and true account of the administration of the company from the date of the liquidation of the company, up to the date of the discharge of the liquidation .



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 the10..... day of February **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:.....10/2/2015.....