

*Masters Reference : T4495/08*

***INSOLVENT ESTATE***

***THEUNIS JOHANNES CORNELIS & SHARON***

***VAN EEDEN***

***SUPPLEMENTARY FIRST AND FINAL LIQUIDATION,***

***DISTRIBUTION***

***AND***

***CONTRIBUTION ACCOUNT***

***Date of Sequestration : 21 November 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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INDEX

PAGE	DESCRIPTION
1 - 2	Liquidation Account
3	Schedule "A" Master's Fees and Bond of Security
4	Schedule "B" Apportionment of Interest
5	Schedule "E" Income Tax Schedule
6	Distribution Account
7 - 8	Affidavits duly signed by Joint Trustees
9 - 14	Voucher Nos. 1 - 6
15	Bank Statements

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MASTERS REFERENCE NUMBER: T4495/08**

<b>Bank Reconciliation</b>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<b>Income</b>					
	Balance at Absa				
	Account number : 40-7456-5068	38 035.10	01/09/13		38 035.10
	Motor Finance Corporation				756.38
<b>Expenses to be paid</b>					
	Master's fees			275.00	
	Trustees fees:	5 278.88		5 483.02	
	Vat thereon	739.04			
	Less: Attendance fee	-534.90	5		
	Provisions for advertising			658.00	
	Provision for bank charges			800.00	
	Bond of Security			5 358.00	
	South African Revenue Service			308.92	
	Income Tax	308.92			
<b>Awards:</b>					
	Refund of contribution paid by Secured Creditors in previous account			25 908.54	
	First National Bank	12 860.38			
	Standard Bank	13 048.16			
				<b>38 791.48</b>	<b>38 791.48</b>
				0.00	

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<b>Free Residue Account</b>					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<b>Income</b>				
	Debtor collected		6		48 902.62
	Interest Earned		"B"		3 886.14
	<b>Expenses</b>				
	Master's fees		"B"	275.00	
	Trustees Fees			5 278.88	
	10% on Collection	4 890.26			
	10% on interest	388.61			
	Vat thereon			739.04	
	Bank Charges		"B"	1 781.30	
	Bond of security		"A"	16 074.00	
	<b>Advertising:</b>			557.45	
	Adjustment on provision of advertisement in previous acc due to increase	47.33			
	Government Gazette Advert	69.05			
	Courier services	320.00	4		
	Courier services	121.07	2		
	Deed search costs		3	150.00	
	Provisions for advertising this account			658.00	
	Post sequestration tax		"C"	308.92	
	Refund to secured creditors of contribution paid			26 966.17	
				<b>52 788.76</b>	<b>52 788.76</b>

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**SCHEDULE "A"**

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<b>Realizations</b>				
	Asset value in previous account				513 261.56
	Free Residue				48 902.62
	Interest earned				3 886.14
					<b>566 050.32</b>
	<b>Master's fees</b>				
	On first	15 000.00		100.00	
	On balance	551 050.32		2 750.00	
	LESS: Amount already paid in previous account			-2 575.00	
				<b>275.00</b>	
	<b>Park Brokers</b>				
	Bond of security :				
	Period: 14/04/2012 - 13/04/2013		1	5 358.00	
	Period: 14/04/2012 - 13/04/2013		1	5 358.00	
	Period: 14/04/2013 - 13/04/2014		Provision	5 358.00	
					<b>16 074.00</b>

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SCHEDULE "D"

Statement No	Date	Interest Earned	Bank Charges
14	October 2010	112.32	39.20
15	November 2010	108.09	39.20
16	December 2010	94.13	39.20
17	January 2011	80.71	39.20
18	February 2011	80.72	41.75
19	March 2011	72.95	41.75
20	April 2011	69.19	41.75
21	May 2011	23.98	41.75
22	June 2011	24.59	41.75
23	July 2011	23.70	41.75
24	August 2011	24.48	41.75
25	September 2011	24.35	41.75
26	October 2011	23.51	41.75
27	November 2011	24.29	41.75
28	December 2011	82.09	41.75
29	January 2012	164.07	41.75
30	February 2012	164.28	46.50
31	March 2012	153.86	46.50
32	April 2012	164.61	46.50
33	May 2012	159.29	46.50
34	June 2012	164.79	46.50
35	July 2012	156.15	46.50
36	August 2012	141.61	46.50
37	September 2012	117.71	46.50
38	October 2012	114.00	46.50
39	November 2012	117.89	46.50
40	December 2012	121.79	46.50
41	January 2013	239.33	8.00
42	February 2013	267.50	75.50
43	March 2013	140.13	75.50
44	April 2013	113.02	75.50
45	May 2013	101.23	75.50
46	June 2013	104.67	75.50
47	July 2013	101.37	75.50
48	August 2013	104.83	75.50
49	September 2013	104.91	75.50
	<b>Total</b>	<b>3 886.14</b>	<b>1 781.30</b>

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SCHEDULE "C" - TAX SCHEDULE

<u>Income Tax on post liquidation Income</u>		
	<u>Total</u>	<u>Free Residue</u>
Interest earned on estate bank account	3 886.14	3 886.14
Occupational rental	-	-
Less: Bank Charges	- 1 781.30	- 1 781.30
Less: Liquidators fees	- 388.61	- 388.61
<b>Taxable income</b>	<b>1 716.23</b>	<b>1 716.23</b>
Tax @ 18%	308,92	308.92

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DISTRIBUTION ACCOUNT										
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution pd in previous account	Refund of contribution	Deficiency	
1	FNB P O Box 1065 JOHANNESBURG, 2001	Mortgage Bond Account No. 3-000-009-846-438	414 799.87	(RELIED) 414 799.87	-	196 502.29	15 462.46	12 860.38	218 297.58	
2	Motor Finance Corporation P O Box 4005 Edenvale	Instalment Sale Agreement	34 112.88	(RELIED) 34 112.88	-	15 457.61	1 271.62	1 057.63	18 655.27	
***3	The Standard Bank of SA 45 Commissioner Street Johannesburg	Mortgage Bond Account No. 361550480	420 856.55	(RELIED) 420 856.55	-	268 195.20	15 688.24	13 048.16	152 661.35	
			Total	869 769.30	-	480 155.10	32 422.32	26 966.17	389 614.20	

\*\*\* To be proved at a special meeting of creditors

Contribution levied in terms of Section 106 of the Insolvency Act.



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**TRUSTEES AFFIDAVIT**

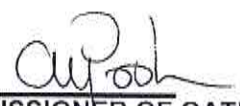
We, the undersigned,

**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 1 day of **OCTOBER 2013**, 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:.....11/10/13.....

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TRUSTEES AFFIDAVIT

We, the undersigned,

HANLIE HENNING

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.

  
H HENNING

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 Bloemfontein on the 9th day of OCTOBER 2013, 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:

**BAREND JOHANNES JACOBUS BEZUIDENHOUT**  
COMMISSIONER OF OATHS / KOMMISSARIS VAN EDE  
PRACTISING ATTORNEY R.S.A.  
PRAKTISERENDE PROKUREUR R.S.A.  
COOPER CHAMBERS  
14 REID ST. 14, WESTDENE, BLOEMFONTEIN