

**DEALSTREAM SECURITIES (PTY) LTD  
(IN LIQUIDATION)**

**(Registration Number 2004/032784/07)**

**Master's Reference Number T.945/09**

Supplementary  
First & Final Liquidation & Distribution Account

Date of Liquidation

20 February 2009

Unit B5, Clearview Office Park  
77 Wilhelmina Avenue,  
Constantia Kloof, Roodepoort, 1724  
PO Box 21341  
Helderkruijn, 1733

Tel: +27 011 991 5500  
Fax: +27 011 991 5506  
[www.bdo.co.za](http://www.bdo.co.za)

DEALSTREAM SECURITIES (PTY) LTD (IN LIQUIDATION)

SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER T945/09

INDEX

<u>PAGE NO</u>	<u>DESCRIPTION</u>
1 - 2	Liquidation Account
3	<u>Schedule "A"</u> Master's fees and Bond of Security
4 - 5	<u>Schedule "B"</u> Interest and Bank Charges
6	<u>Schedule "C"</u> VAT and Income Tax Schedule
7	<u>Schedule "D"</u> Administration Expenses
8 - 10	Distribution Account
11 - 13	Affidavits duly signed by joint liquidators
14 - 17	Voucher numbers 1 - 22
18	Bank Statements

**DEALSTREAM SECURITIES (PTY) LTD (IN LIQUIDATION)**

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

**MASTER'S REFERENCE NUMBER T945/09**

	<u>Bank Reconciliation</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Bank balances:				74 149,95
	Standard Bank: 401732967	74 149,95	09/10/18		
	<u>Expenses to be paid</u>				
	<u>Liquidator's Fees:</u>			20 541,22	
	Free Residue	17 861,93			
	VAT thereon	2 679,29			
	Provisions			7 377,89	
	Bank charges			1 500,00	
	<u>South African Revenue Service</u>			44 731,13	
	Income Tax	44 731,13			
				74 149,95	74 149,95
				0,00	

**DEALSTREAM SECURITIES (PTY) LTD (IN LIQUIDATION)**

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

**MASTER'S REFERENCE NUMBER T945/09**

<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<u>Free Residue Account</u>				
	<u>Income</u>				
	Interest earned		"B"		178 619,31
	<u>Expenses</u>				
	Master's Fees		"A"	0,00	
	<u>Liquidators Fees:</u>			17 861,93	
	10 % on Interest	17 861,93			
	Vat thereon			2 679,29	
	Bank charges			1 003,34	
	Provision - bank charges			1 500,00	
	Bond of Security		"A"	28 500,00	
	<u>Advertising:</u>			7 658,99	
	Government Gazette	37,50	21		
	Government Gazette	81,20	18		
	Government Gazette	81,20	19		
	Government Gazette	81,20	22		
	<u>Provisions</u>				
	Delivery costs	500,00			
	Storage book and records	5 764,40			
	Bank charges	1 000,00			
	Confirmation - Government Gazette	37,83			
	Inspection - Government Gazette	37,83			
	Destruction of records - GG	37,83			
	Administration expenses		"D"	74 684,63	
	Post Liquidation Income Tax		"C"	44 731,13	
	Amount for distribution			0,00	
				<b>178 619,31</b>	<b>178 619,31</b>

DEALSTREAM SECURITIES (PTY) LTD (IN LIQUIDATION)

SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER T945/09

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>SCHEDULE "A"</u>				
	<u>Realisations</u>				
	Free Residue				0,00
	Interest earned				178 619,31
					<b>178 619,31</b>
	<u>Master's Fees</u>				
				0,00	
	Maximum amount paid in 1st account			<b>0,00</b>	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	period 25/2/2018 - 2/3/2019		20	28 500,00	
				<b>28 500,00</b>	

**DEALSTREAM SECURITIES (PTY) LTD (IN LIQUIDATION)**

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

**MASTER'S REFERENCE NUMBER T945/09**

<b>SCHEDULE "B"</b>					
<b>Date</b>	<b>Schedule "B"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
<b>Statement</b>	<b>Period</b>	<b>Interest</b>		<b>Bank charges</b>	
		<b>Cheques</b>		<b>Cheques</b>	
76	July 2015	234,62		71,00	
77	August 2015	231,45		71,00	
78	September 2015	237,55		71,00	
79	October 2015	160,32	91 927,19	71,00	
80	November 2015	12 711,33		71,00	
81	December 2015	12 545,17		71,00	
82	January 2016	11 648,39		71,00	
83	February 2016	11 735,69		75,00	
84	March 2016	9 698,21		75,00	
85	April 2016	9 258,69		75,00	
86	May 2016	553,93		75,00	
87	June 2016	569,94		75,00	
88	July 2016	255,87		20,00	
2	July 2016	253,20			
3	August 2016	713,76		8,23	
4	September 2016	712,25		8,23	
5	October 2016	690,30			
6	November 2016	714,50		8,60	
7	December 2016	691,90		8,60	
8	January 2017	718,58			
9	February 2017	722,34			
10	March 2017	656,33			
11	April 2017	730,33			
12	May 2017	710,73			
13	June 2017	738,28			
14	July 2017	656,75		8,60	
15	August 2017	578,15		8,60	
16	September 2017	564,21			
17	October 2017	548,95			
18	November 2017	580,53		8,60	
19	December 2017	567,68			
20	January 2018	588,43		8,60	
21	February 2018	589,71			
22	March 2018	535,69			
23	April 2018	591,42		8,60	



DEALSTREAM SECURITIES (PTY) LTD (IN LIQUIDATION)

SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER T945/09

<u>SCHEDULE "C" - TAX SCHEDULE</u>				
<u>Income Tax on post liquidation Income</u>				
	<u>Total</u>		<u>Free Residue</u>	
Interest earned	178 619,31		178 619,31	
Less: Bank Charges	- 1 003,34	-	1 003,34	
Less: Liquidators fees	- 17 861,93	-	17 861,93	
<b>Taxable income</b>	<b>159 754,04</b>		<b>159 754,04</b>	
Tax @ 28%	44 731,13		44 731,13	



**DEALSTREAM SECURITIES (PTY) LTD (IN LIQUIDATION)**

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

**MASTER'S REFERENCE NUMBER T945/09**

<b>SCHEDULE "D"</b>		
<b>Administration Expenses</b>		
<b><u>Account</u></b>	<b><u>Proceeds</u></b>	<b><u>Voucher</u></b>
<b><u>Plaza Invest</u></b>		
Storage	2 280,00	3
Storage	5 700,00	1
Storage	5 700,00	2
Storage	37 284,63	
Storage	8 550,00	4
Storage	2 280,00	5
Storage	1 140,00	6
Storage	570,00	7
Storage	570,00	8
Storage	570,00	9
Storage	570,00	10
Storage	855,00	11
Storage	570,00	12
Storage	570,00	13
Storage	575,00	14
Storage	2 300,00	15
Storage	2 300,00	16
Storage	2 300,00	17
	<b>74 684,63</b>	

**DEALSTREAM SECURITIES (PTY) LTD (IN LIQUIDATION)**  
**SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**  
**MASTER'S REFERENCE NUMBER T945/09**

<u>DISTRIBUTION ACCOUNT</u>								
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
1	GJ von Holdt P O Box 41362 Craghall 2024	Funds invested	4 198 800,00	0,00	4 198 800,00	0,00	0,00	4 198 800,00
2	JNB Penstone Unit 6440 Edenvale 7130	Funds invested	650 000,00	0,00	650 000,00	0,00	0,00	650 000,00
3	R Latham Unit 6440 Edenvale 7130	Funds invested	536 300,00	0,00	536 300,00	0,00	0,00	536 300,00
4	K Taousiani Unit 6440 Edenvale 7130	Funds invested	50 000,00	0,00	50 000,00	0,00	0,00	50 000,00
5	MR Brady Unit 6440 Edenvale 7130	Funds invested	20 000,00	0,00	20 000,00	0,00	0,00	20 000,00
6	ME van Holdt Estate Unit 6440 Edenvale 7130	Funds invested	345 000,00	0,00	345 000,00	0,00	0,00	345 000,00
			5 800 100,00	0,00	5 800 100,00	0,00	0,00	5 800 100,00

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		5 800 100,00	0,00	5 800 100,00	0,00	0,00	5 800 100,00
7	DJ von Holdt Unit 6440 Edenvale 7130	Funds invested	2 175 000,00	0,00	2 175 000,00	0,00	0,00	2 175 000,00
8	Von Holdt Family Trust Unit 6440 Edenvale 7130	Funds invested	7 220 000,00	0,00	7 220 000,00	0,00	0,00	7 220 000,00
9	Von Holdt & Associates Asset Management CC Unit 6440, Edenvale 7130	Funds invested	1 000 000,00	0,00	1 000 000,00	0,00	0,00	1 000 000,00
10	Firststrand Bank Limited t/a Rand Merchant Bank P O Box 786273 Sandton 2146	Clearance Agreement	218 530 998,32	0,00	218 530 998,32	0,00	0,00	218 530 998,32
11	Control Intruments Automotive P O Box 30214 Tokai 7966	Funds invested	7 748 810,27	0,00	7 748 810,27	0,00	0,00	7 748 810,27
12	Control Instruments Share Incentive Trust P O Box 145, Franschoek 7690	Funds invested	4 925 043,63	0,00	4 925 043,63	0,00	0,00	4 925 043,63
13	LFP Louw No 40 Die Laan Stellenbosch 7600	Funds invested	23 187,92	0,00	23 187,92	0,00	0,00	23 187,92
			247 423 140,14	0,00	247 423 140,14	0,00	0,00	247 423 140,14

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		247 423 140,14	0,00	247 423 140,14	0,00	0,00	247 423 140,14
14	The Casey Investment Holdings Limited Share Incentive Scheme Trust P O Box 369 Rivonia 2128	Funds invested	53 235 000,00	0,00	53 235 000,00	0,00	0,00	53 235 000,00
15	Data Pro P O Box 369 Rivonia 2128	Funds invested	30 409 136,46	0,00	30 409 136,46	0,00	0,00	30 409 136,46
16	South African Revenue Service Megawatt Park	SDL & UIF	3 312,94	3 312,94	0,00	3 312,94	0,00	0,00
17	South African Revenue Service Megawatt Park	Income Tax, VAT PAYE	159 937,56	159 937,56	0,00	159 937,56	0,00	0,00
153	WWC Securities Postnet Suite 26, Private Bag X9 Benmore 2010	Rejected	0,00	0,00	0,00	0,00	0,00	0,00
			331 230 527,10	163 250,50	331 067 276,60	163 250,50	0,00	331 067 276,60

DEALSTREAM SECURITIES (PTY) LTD (IN LIQUIDATION)

SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER T945/09

Liquidators Affidavit

Section 403(2) of the Companies Act 61 of 1973 ("the Act")

I, the undersigned,

JOHANNES FREDERICK KLOPPER

the liquidator of the close corporation, do hereby make oath and say that the foregoing contains a full and true account of my administration of the close corporation to date hereof and that all the assets of the close corporation have been dealt with and reflected correctly in this account.

  
\_\_\_\_\_  
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 Rondepoort on the 11 day of JANUARY 2019, 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  
27-7<sup>th</sup> Avenue Parktown North 2193  
Date:.....11/1/19.....

DEALSTREAM SECURITIES (PTY) LTD (IN LIQUIDATION)

SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER T945/09

Liquidators Affidavit

Section 403(2) of the Companies Act 61 of 1973 ("the Act")

I, the undersigned,

LEIGH WILLIAM ROERING

the liquidator of the close corporation, do hereby make oath and say that the foregoing contains a full and true account of my administration of the close corporation to date hereof and that all the assets of the close corporation have been dealt with and reflected correctly in this account.

  
LW ROERING

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 \_\_\_\_\_ on the \_\_\_ day of JANUARY 2019, 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

**NEALE ROWE TAYLOR**

Full names: COMMISSIONER OF OATHS  
Business Address: EX Officio Practising Attorney  
Office: DRSM Attorneys  
38 Bolton Road, Corner 4<sup>th</sup> Avenue  
Rosebank, Johannesburg  
Tel: (011) 447 8478

DEALSTREAM SECURITIES (PTY) LTD (IN LIQUIDATION)

SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER T945/09

Liquidators Affidavit

Section 403(2) of the Companies Act 61 of 1973 ("the Act")

I, the undersigned,

JAYANT DAJI PEMA

the liquidator of the close corporation, do hereby make oath and say that the foregoing contains a full and true account of my administration of the close corporation to date hereof and that all the assets of the close corporation have been dealt with and reflected correctly in this account.

  
\_\_\_\_\_  
JD PEMA

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 BLAMEY on the 21 day of JANUARY 2019, 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:

**Gunvantrai Muggan**  
**Professional Accountant (SA) 3979**  
**COMMISSIONER OF OATHS**  
**8 Rock Martin Drive**  
**Aspen Nature Estate**  
**2059**