

Masters Reference G.1490/2009

T L STEWART CONSTRUCTION

PROPRIETARY LIMITED

(IN LIQUIDATION)

THIRD & FINAL

LIQUIDATION AND DISTRIBUTION

ACCOUNT

Date of Liquidation : 26 May 2009

Tel (011) 991 5500
Fax (011) 991 5506
E-mail : 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
A D V I S O R Y

TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09

INDEX

<u>Page No</u>	<u>Description</u>
1 - 2	Signed Affidavit by Liquidator
3 - 4	Liquidation Account
5	<u>Schedule "A"</u> Master's Fee calculation and Bond of Security
6	<u>Schedule "B"</u> Interest and Bank Charges
7	<u>Schedule "C"</u> Income Tax and VAT Schedule
8	<u>Schedule "D"</u> Administration Costs
9 - 15	Distribution Account
16 - 41	Vouchers 1 - 48
42	Bank Statements

TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09

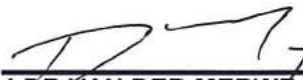
LIQUIDATOR'S AFFIDAVIT

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

I, the undersigned,

LIEBENBERG DAVID WYK VAN DER MERWE

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof.


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 1st day of March 2017, 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

TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09

Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
Income					
	Balance at Absa as at				2,757,792.70
	Standard Bank - 401733602	2,757,792.70	03/02/17		
Refunds due i.t.o. 1st account - To be deducted off concurrent dividends in 3rd account					
	Standard Bank			- 1,314.75	
	BMW			- 1,730.07	
	Standard Bank			- 2,909.36	
Payments i.t.o. 2nd account					
	TLSC			20,520.00	
Expenses to be paid					
	Master's fees			850.00	
	Liquidator's fees:			197,573.51	
	Free Residue	173,310.09			
	Vat Thereon	24,263.41			
	Bond of security			51,300.00	
	Provisions			6,773.50	
South African Revenue Service					
	VAT due i.t.o. 3rd & Final Acc	-47,333.56		- 58,973.30	
	VAT to be written back on liquidators fees	3,187.11			
	VAT refund of 2nd account	-14,826.85			
	Income Tax	179,998.03		179,998.03	
Awards:					
	Award to concurrent creditors	1,711,589.14		2,365,705.14	
	Payment still to be made i.t.o. 2nd account	654,116.01			
				2,757,792.70	2,757,792.70
				- 0.00	

TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09

Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
Income					
	Amount b/f from Second Account				500,000.00
	Debtor collected				1,013,409.94
	TLSC	41,293.88	30		
	TLSC	198,727.24			
	Panamo	30,540.36	31		
	Panamo	742,848.46	31		
	Interest earned on estate bank account		"B"		718,067.97
	Cash found	13,496.92	B/s		16,230.14
		2,733.22	B/s		
Expenses					
	Bank charges as per Schedule "B"		"B"	3,411.06	
	Masters Fees		"A"	850.00	
	Bond of security		"A"	102,600.00	
	Liquidators fees			197,573.51	
	10% on debtor collected	101,340.99			
	1% on cash found	162.30			
	10% on interest earned	71,806.80			
	Spendiff	0.00			
	Adjusted Liquidator's fees	173,310.09			
	Vat Thereon	24,263.41			
	CP van der Merwe		1	72,322.46	
	Delivery costs		"D"	9,600.49	
	Advertisements		"D"	161.43	
	Storage of records		"D"	10,162.00	
	Post Liquidation Income Tax		"C"	179,998.03	
	Provisions			6,773.50	
	Advertising	112.50			
	Postage (53 proved creditors)	1,325.00			
	Petties	600.00			
	Courier Cost	1,000.00			
	Bank charges	1,000.00			
	Storage of Records	2,736.00			
	Post Liquidation VAT		"C"	- 47,333.56	
	Available for distribution			1,711,589.14	
				2,247,708.05	2,247,708.05

TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09

	<u>Schedule "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue				1,013,409.94
	Interest Earned @ Schedule"B"				718,067.97
					1,731,477.91
	<u>Master's fees</u>				
	Total asset value i.t.o. 1st account	4,258,307.94			
	Total asset value i.t.o. 2nd account	445,123.81			
	On first	15,000.00		100.00	
	On balance	6,419,909.66		30,675.00	
	LESS: paid in 1st account			- 21,300.00	
	LESS: paid in 2nd account			- 2,850.00	
				6,625.00	
	Maximum amount payable			25,000.00	
	LESS: already paid in 1st and 2nd account			- 24,150.00	
	Amount payable			850.00	
	<u>Park Brokers</u>				
	<u>Bond of security</u>				
	Period 20/07/12 to 19/07/2013		9	17,100.00	
	Period 20/07/13 to 19/07/2014		8	17,100.00	
	Period 20/07/14 to 19/07/2015		49	17,100.00	
	Period 20/07/15 to 19/07/2016		50	17,100.00	
	Period 20/07/16 to 19/07/2017			17,100.00	
	Period 20/07/17 to 19/07/2018			17,100.00	
				102,600.00	

TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09

Schedule "B"					
Stmnt nr	Schedule "B"	[R]	Voucher	[R]	[R]
	ABSA Bank	Interest	2069939428	Bank charges	
		Cheques	Call	Cheques	Call
44	April 2013	1,946.20		75.50	
45	May 2013	1,889.23		75.50	
46	June 2013	2,066.53		75.50	
47	July 2013	1,997.72		75.50	
48	August 2013	2,067.14		75.50	
49	September 2013	1,985.95		75.50	
50	October 2013	1,880.99		75.50	
51	November 2013	1,934.55		64.50	
52	December 2013	1,876.78		64.50	
53	January 2014	1,942.44		64.50	
54	February 2014	1,965.25		67.75	
55	March 2014	2,030.34		81.75	
56	April 2014	2,253.04		81.75	
57	May 2014	2,186.73		81.75	
58	June 2014	2,379.91		81.75	
59	July 2014	2,324.22		81.75	
60	August 2014	2,477.70		81.75	
61	September 2014	2,573.27		81.75	
62	October 2014	2,392.81	422,726.86	81.75	
63	November 2014	1,696.96		81.75	
64	December 2014	6,274.09		81.75	
65	January 2015	5,964.41		81.75	
66	February 2015	5,947.47		87.00	
67	March 2015	5,388.00		87.00	
68	April 2015	5,924.43		87.00	
69	May 2015	5,686.96		87.00	
70	June 2015	5,895.55		87.00	
71	July 2015	5,835.60		87.00	
72	August 2015	8,363.93		87.00	
73	September 2015	8,439.88		87.00	
74	October 2015	8,196.80		87.00	
75	November 2015	8,498.17		87.00	
76	December 2015	8,481.83		87.00	
77	January 2016	9,174.32		87.00	
78	February 2016	9,307.50		95.00	
79	March 2016	9,608.14		95.00	
80	April 2016	10,540.33		95.00	
81	May 2016	10,515.17		95.00	
82	June 2016	10,910.99		95.00	
83	July 2016	10,604.35		135.00	
	Interest	2,484.93			
2	August 2016	5,360.58		-	
3	September 2016	13,876.88		16.46	
4	October 2016	13,501.46			
5	November 2016	14,024.51		8.60	
6	December 2016	14,005.78		17.20	
7	January 2017	15,291.15		8.60	
8	February 2017	15,370.14		17.20	
	Sub total	295,341.11	422,726.86	3,411.06	-
	TOTAL	718,067.97		3,411.06	

TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09

Schedule "C"					
Post Liquidation Income Tax					
Interest Accrued				718,067.97	
Occupational Rent				-	
				718,067.97	
Less:					
Liquidator's Fee @ 10%	71,806.80				
Bank Charges	3,411.06			75,217.86	
				642,850.11	
Post Liquidation Income Tax @ 28%	179,998.03				
Account	Proceeds	Amount	Output	Input	Amount
Free Residue:					
Debtors collected		1,013,409.94	-		
Cash found		16,230.14			
Bank Charges	-	2,611.06		-	320.66
Bond of Security	-	102,600.00		-	12,600.00
Liquidator's fees	-	197,573.51		-	24,263.41
CP van der Merwe Attorneys	-	72,322.46		-	8,881.71
Advertisements	-	161.43		-	19.82
Delivery costs	-	9,600.49		-	-
Plaza Invest	-	10,162.00		-	1,247.96
		634,609.13	-	-	47,333.56
TOTAL AMOUNT VAT PAYABLE / REFUND					- 47,333.56

TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09

Administration costs "D"			
Delivery costs			
	9,600.49		
Delivery costs	350.00	11	
Refund	-11.13	11	
Delivery costs	350.00	13	
Delivery costs	350.00	7	
Delivery costs	350.00	4	
Registered mail	131.60	5	
Delivery costs	350.00	5	
Delivery costs	700.00	15	
Delivery costs	1,130.02	32	
Delivery costs	250.00	33	
Delivery costs	250.00	34	
Delivery costs	1,000.00	46	
Delivery costs	250.00	26	
Delivery costs	250.00	27	
Delivery costs	350.00	29	
Delivery costs	750.00	20	
Delivery costs	350.00	36	
Delivery costs	700.00	21	
Delivery costs	50.00		
Delivery costs	500.00	35	
Delivery costs	500.00	23	
Delivery costs	350.00	19	
Delivery costs	350.00	16	
Advertisements			
	161.43		
Government Gazette	77.30	28	
Government Gazette	84.13	4	
Plaza Invest			
	10,162.00		
Storage	570.00	10	
Storage	855.00	6	
Storage	570.00	3	
Storage	570.00	12	
Storage	570.00	13	
Storage	350.00	2	
Storage	228.00	18	
Storage	228.00	47	
Storage	570.00	14	
Storage	570.00	22	
Storage	1,710.00	24	
Storage	570.00	25	
Storage	114.00	17	
Storage	114.00	48	
Storage	350.00	37	
Storage	285.00	40	
Storage	570.00	41	
Storage	228.00	38	
Storage	228.00	44	
Storage	456.00	43	
Storage	456.00	45	

**TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09**

DISTRIBUTION ACCOUNT											
DISTRIBUTION											
Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent claim	Secured Award 1st acc	Concurrent Claim	Preferent Award 2nd acc	Concurrent Award Previous acc	Concurrent Award This account	Deficiency
1	Firstclass Projects CC P O Box 1649 Randburg 2125	Goods sold and delivered	658,034.16	-		-	658,034.16	-	91,903.27	86,612.66	566,130.89
2	MW Civil Earthworks P O Box 1224 Honeydew 2040	Goods sold and delivered	65,690.33	-		-	65,690.33	-	9,174.53	8,646.38	56,515.80
3											
4	Freshflow International CC Postmet Suite 204, Private Silverton 0127	Goods sold and delivered	19,570.02	-		-	19,570.02	-	2,733.22	2,575.87	16,836.80
5	World of Windows JHB (P) P O Box 83892 South Hills 2136	Goods sold and delivered	1,255,842.41				1,255,842.41	-	175,395.20	165,298.19	1,080,447.21
**6	Telkom SA Limited P O Box 970 Durban 2000	Services Rendered	1,189.25	-		-	1,189.25	-	166.09	156.53	1,023.16
7	Oconbrick Manufacturing (P) PO Box 263657 Drie Riviere	Goods sold and delivered	187,315.20	-		-	187,315.20	-	26,161.07	24,655.06	161,154.13
8	Bears Plant Hire CC Private Bag X01 Fourways North 2086	Services Rendered	237,473.40	-		-	237,473.40	-	33,166.34	31,257.05	204,307.06
			2,425,114.77	-		-	2,425,114.77	-	338,699.72	319,201.74	2,086,415.05

**TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09**

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent claim	Secured Award 1st acc	Concurrent Claim	Preferent Award 2nd acc	Concurrent Award Previous acc	Concurrent Award This account	Deficiency
	Balance b/f		2,425,114.77	-		-	2,425,114.77	-	338,699.72	319,201.74	2,086,415.05
**9	Cannistraro Investments (Pty) Ltd P O Box 3694 Honeydew 2040	Goods sold and delivered	90,787.90	-		-	90,787.90	-	12,679.74	11,949.81	78,108.16
**10	Afrimix Ready Mixed Concrete P O Box 25630 Lakeside Mall, Benoni, 1527	Goods sold and delivered	347,604.93	-		-	347,604.93	-	48,547.68	45,752.93	299,057.25
**11	Fencing Materials CC P O Box 1910 Florida Hills 1716	Goods sold and delivered	9,397.84	-		-	9,397.84	-	1,312.53	1,236.98	8,085.31
12	Standard Bank of South Africa Private Bag X80 Braamfontein 2017	Instalment Sale Agreement 16091612003	263,897.61	263,897.61		120,685.25	143,212.36	-	-	18,850.09	143,212.36
13	Wildfire Trading 669 CC P O Box 6328 Meyersdal 1447	Services Rendered	53,556.70	-		-	53,556.70	-	7,479.91	7,049.31	46,076.79
**14	Castle Cement (Pty) Ltd P O Box 7138 Weltevredenpark 1715	Goods sold and delivered	143,443.04	-		-	143,443.04	-	20,033.74	18,880.45	123,409.30
15	Nolwazi HSE (Pty) Ltd P O Box 12359 clubview	Services Rendered	181,210.00	-		-	181,210.00	-	25,308.40	23,851.47	155,901.60
			3,515,012.79	263,897.61		120,685.25	3,394,327.54	-	454,061.73	446,772.78	2,940,265.81

**TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09**

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent claim	Secured Award 1st acc	Concurrent Claim	Preferent Award 2nd acc	Concurrent Award Previous acc	Concurrent Award This account	Deficiency
	Balance b/f		3,515,012.79	263,897.61		120,685.25	3,394,327.54	-	454,061.73	446,772.78	2,940,265.81
16	Taljaard Garden & Paving Services P O Box 988 Honeydew 2040	Rendered	886,151.20	-		-	886,151.20	-	123,762.87	116,638.19	762,388.33
17	Taljaard Earthworks Civil Engineering P O Box 988 Honeydew 2040	Services Rendered	358,767.82	-		-	358,767.82	-	50,106.73	47,222.22	308,661.09
18	Ambient Contracting Services P O Box 3266 Bedfordview 2008	Services Rendered	207,313.30	-		-	207,313.30	-	28,954.08	27,287.27	178,359.22
19	Gauteng Cladding Private Gag X27 Lynnwood Ridge 0040	Goods sold and delivered	223,712.44	-		-	223,712.44	-	31,244.44	29,445.78	192,468.00
20	Nebank Limited P O Box 61655 Marshalltown 2107	Mortgage Bond 8805116000101	465,314.85	465,314.85		510,776.93	-	-	-	-	-
21	Nebank Limited P O Box 61655 Marshalltown 2107	Instalment Sale Agreement 2330024/0003	576,265.61	576,265.61		335,179.23	241,086.38	-	-	31,732.60	241,086.38
22	Drmcolech Construction P P O Box 50137 Randjesfontein	Good sold and delivered	7,247.28	-		-	7,247.28	-	1,012.18	953.91	6,235.10
23	Robertson Glass CC t/a R Glass P O Box 1145 Randburg 2125	Goods sold and delivered	52,619.38	-		-	52,619.38	-	7,349.00	6,925.94	45,270.38
			6,292,404.67	1,305,478.07		966,641.41	5,371,225.34	-	696,491.02	706,978.70	4,674,734.32

**TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09**

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent claim	Secured Award 1st account	Concurrent Claim	Preferent Award 2nd acc	Concurrent Award Previous acc	Concurrent Award This account	Deficiency
	Balance b/f		6,292,404.67	1,305,478.07		986,641.41	5,371,225.34	-	696,491.02	706,978.70	4,674,734.32
24	BMW Financial Services P O Box 2955 Pretoria 0001	Installment Sale Agreement TLSTEW07087770	242,097.62	242,097.62		116,034.38	126,063.24	-	-	16,592.87	126,063.24
25	BMW Financial Services P O Box 2955 Pretoria 0001	Installment Sale Agreement TLSTEW07061805	61,996.43	61,996.43		40,269.93	21,726.50	-	-	2,859.71	21,726.50
26	Pontins (Pty) Ltd P O Box 51221 Randburg 2125	Services Rendered	10,513.65	-		-	10,513.65	-	1,468.37	1,383.84	9,045.28
**27	Slijk Projects P O Box 12622 Hatfield 0028	Services Rendered	317,135.20	-		-	317,135.20	-	44,282.17	41,742.40	272,843.03
**28	Advanced Waterproofing P O Box 477 Strubensvalley 1725	Goods sold and delivered	754,866.82	-		-	754,866.82	-	105,427.25	99,358.10	649,439.57
29	Taaf Hamman Trading (Pty) Ltd P O Box 1005 Highlands North	Goods sold and delivered	30,060.62	-		-	30,060.62	-	4,198.37	3,956.68	25,862.25
**30	Vegor Engineering P O Box 755 Wadeville 1422	Goods sold and delivered	13,623.00	-		-	13,623.00	-	1,902.63	1,793.10	11,720.37
31	Beiron Sales t/a Hi-Tech Networks P O Box 2418 Kempton Park 1620	Goods sold and delivered	460,362.05	-		-	460,362.05	-	64,295.72	60,594.40	396,066.33
			8,183,060.06	1,609,572.12		1,122,945.72	7,105,576.42	-	918,075.54	935,259.81	6,187,500.88

TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent claim	Secured Award 1st account	Concurrent Claim	Preferent Award 2nd acc	Concurrent Award Previous acc	Concurrent Award This account	Deficiency
	Balance b/f		8,183,060.06	1,609,572.12		1,122,945.72	7,105,576.42	-	918,075.54	935,259.81	6,187,500.88
32	Tsala-Rms Construction Services P O Box 5696 Homestead 1412	Rendered	509,872.67	-		-	509,872.67	-	71,210.54	67,111.15	438,662.13
33	New Skies Holding Co (Pty) Ltd Nancy Engineering P O Box 38508 Booyssens 2016	Goods sold and delivered	1,049,478.51	-		-	1,049,478.51	-	146,573.72	138,135.88	902,904.79
34	Union Tiles (Pty) Ltd P O Box 84 Bedfordview 2008	Goods sold and delivered	3,816.94	-		-	3,816.94	-	533.09	502.40	3,283.85
**35	Viva Access Scaffolding Suite 243, Private Bag X7 nooligedacht 1747	Goods sold and delivered	44,403.00	-		-	44,403.00	-	6,201.47	5,844.47	38,201.53
36	South African Revenue Service Private Bag x187 Rivonia 2128	Claim Rejected	-	-		-	-	-	-	-	-
37	Solar Heat Exchangers Postnet Suite 292, Private Bag X 3, North Riding 2162	Goods sold and delivered	85,341.54	-		-	85,341.54	-	11,919.09	11,232.94	73,422.45
38	Concrete Slab Supplies P O Box 364 Paulshof 2056	Goods sold and delivered	44,403.00	-		-	44,403.00	-	6,201.47	5,844.47	38,201.53
39	South African Revenue Service Private Bag x187 Rivonia 2128	PAYE, VAT.	103,668.64	-	103,668.64	-	-	103,668.64	-	-	-
			10,024,044.36	1,609,572.12	103,668.64	1,122,945.72	8,842,892.08	103,668.64	1,160,714.92	1,163,931.12	7,682,177.16

**TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09**

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent claim	Secured Award 1st account	Concurrent Claim	Preferent Award 2nd acc	Concurrent Award Previous acc	Concurrent Award This account	Deficiency
	Balance b/f		10,024,044.36	1,609,572.12	103,668.64	1,122,945.72	8,842,892.08	103,668.64	1,160,714.92	1,163,931.12	7,682,177.16
40	South African Revenue Service Private Bag x187 Rivonia 2128	SDL UIF	3,111.22	-	3,111.22	-	-	3,111.22	-	-	-
41	Standard Bank of South Africa Private Bag X80 Braamfontein 2017	Instalment Sale Agreement 160916120002	130,414.25	130,414.25		62,090.64	68,323.61	-	-	8,992.98	68,323.61
42	Lambson's Hire & Sales Private Bag X3 Jeppesstown 2043	Goods sold and delivered	101,598.57	-		-	101,598.57	-	14,189.60	13,372.74	87,408.97
43	Viva Formwork & Scaffoldings Suite 23, Private Bag X7 Noitgedacht 1747	Goods sold and delivered	591,785.34	-		-	591,785.34	-	82,650.74	77,892.77	509,134.60
44	Complete Wrap Investments P O Box 781107 Sandton 2146	Goods sold and delivered	320,363.69	-		-	320,363.69	-	44,743.08	42,167.34	275,620.61
45	Trevor Lesley Steward P O Box 1516 Silverton 0127	Judgement paid to Pronto	147,142.00	-		-	147,142.00	-	20,550.35	19,367.32	126,591.65
46	Blue Print Plumbing t/a JA P O Box 47797 Halfway House	Goods sold and delivered	278,233.08	-		-	278,233.08	-	38,858.97	36,621.97	239,374.11
47	Ferreira's Honeydew P O Box 49 Honeydew 2040	Goods sold and delivered	176,804.78	-		-	176,804.78	-	24,693.15	23,271.64	152,111.63
48	Self-Mar Installations (Pty) P O Box 549 Mondeor 2110	Goods sold and delivered	378,567.74	-		-	378,567.74	-	52,872.05	49,828.36	325,695.69
			12,152,065.03	1,739,986.37	106,779.86	1,185,036.36	10,905,710.89	106,779.86	1,439,272.86	1,435,446.25	9,466,438.03

**TL STEWART CONSTRUCTION (PTY) LTD (IN LIQUIDATION)
THIRD AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G1490/09**

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent claim	Secured Award 1st account	Concurrent Claim	Preferent Award 2nd acc	Concurrent Award Previous acc	Concurrent Award This account	Deficiency
	Balance b/f .		12,152,065.03	1,739,986.37	106,779.86	1,185,036.36	10,905,710.89	106,779.86	1,439,272.86	1,435,446.25	9,466,438.03
49	Gomes Sand CC P O Box 31159 Kyalami 1684	Goods sold and delivered	52,870.92	-		-	52,870.92	-	7,384.13	6,959.05	45,486.79
50	Stewart: Trevor Lesley C/o Otto Krause Incorporated P O Box 8276 WESTGATE 1734		150,000.00	-		-	150,000.00	-	-	19,743.50	130,256.50
51	Lexis Nexis P O Box 792 Durban 4000	Goods sold and delivered	1,321.47	-		-	1,321.47	-	184.56	173.94	1,136.91
52	Dracon Contractors (Pty) Ltd P O Box 466 Bergvlei 2012	Services Rendered	1,170,969.53	-		-	1,170,969.53	-	163,541.56	154,126.94	1,007,427.97
53	Style Balustrading CC P O Box 56157 Wierda Park 0149	Goods sold and delivered	375,211.00	-		-	375,211.00	-	52,403.24	49,386.53	322,807.76
54	Mills & Groenewald PO BOX 347 Vereeniging 1930	Goods sold and delivered	347,604.93	-	-	-	347,604.93	-	-	45,752.93	347,604.93
	Total		14,250,042.88	1,739,986.37	106,779.86	1,185,036.36	13,003,688.74	106,779.86	1,662,786.35	1,711,589.14	10,973,553.96
	** - Claims accepted i.t.o. Section 78(3)										
									0.13	0.13	