

Masters Reference T.647/2009

INSOLVENT ESTATE

HERMAN DAWID & KERSTIN SWART

FIRST & FINAL

LIQUIDATION AND DISTRIBUTION ACCOUNT

Date of Sequestration : 04 March 2009

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I N D E P E N D E N T

A D V I S O R Y

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER T647/09

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INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER T647/09					
	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at Estate Account				521,049.81
	Cheque Account	150,975.83	01/03/15		
	Call Account No.	370,073.98	01/01/15		
	Expenses to be paid				
	Provision for bank charges			1,500.00	
	Advertising 2nd meeting			53.20	
	Advertising			791.02	
	Security Bond Premiums			34,200.00	
	Master's fees			21,925.00	
	Trustee's fees:			169,520.31	
	Free Residue	15.30			
	Encumbered Asset Acc No. 1	6,065.21			
	Encumbered Asset Acc No. 2	6,294.29			
	Encumbered Asset Acc No. 3	4,144.97			
	Encumbered Asset Acc No. 4	4,562.82			
	Encumbered Asset Acc No. 5	4,727.42			
	Encumbered Asset Acc No. 6	5,680.48			
	Encumbered Asset Acc No. 7	4,001.42			
	Encumbered Asset Acc No. 8	1,389.58			
	Encumbered Asset Acc No. 9	3,345.34			
	Encumbered Asset Acc No. 10	4,650.02			
	Encumbered Asset Acc No. 11	46,774.76			
	Encumbered Asset Acc No. 12	38,349.65			
	Encumbered Asset Acc No. 13	18,314.77			
	Encumbered Asset Acc No. 14	5,644.84			
	Encumbered Asset Acc No. 15	5,376.67			
	Encumbered Asset Acc No. 16	6,400.31			
	Encumbered Asset Acc No. 17	6,017.46			
	LESS: Attendance	- 1,710.00	61		
	LESS: Attendance	- 325.00	56		
	LESS: Attendance	- 200.00	54		
	VAT thereon			24,045.74	

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Receiver of Revenue		"C"	83,230.71	
Awards:				
Free Residue			-	
First National Bank (EA1)	67,575.44		2,196.61	
LESS: Advanced dividend	- 63,000.00	29		
LESS: Contribution	- 2,378.82			
First National Bank (EA2)	69,573.62		5,385.51	
LESS: Advanced dividend	- 63,000.00	27		
LESS: Contribution	- 1,188.11			
First National Bank (EA3)	38,456.93		4,709.52	
LESS: Advanced dividend	- 33,000.00	26		
LESS: Contribution	- 747.41			
First National Bank (EA4)	49,103.18		5,609.50	
LESS: Advanced dividend	- 42,000.00	30		
LESS: Contribution	- 1,493.68			
First National Bank (EA5)	49,397.99		3,211.53	
LESS: Advanced dividend	- 45,000.00	31		
LESS: Contribution	- 1,186.46			
First National Bank (EA6)	56,260.16		3,886.11	
LESS: Advanced dividend	- 50,000.00	28		
LESS: Contribution	- 2,374.05			
First National Bank (EA7)	33,918.97		4,432.46	
LESS: Advanced dividend	- 28,000.00	4		
LESS: Contribution	- 1,486.51			
Nedbank (EA8)	6,689.92		5,371.79	
LESS: Contribution	- 1,318.13			
Nedbank (EA9)	10,948.15		8,663.32	
LESS: Contribution	- 2,284.83			
Standard Bank (EA10)	56,776.88		9,943.31	
LESS: Advanced dividend	- 45,000.00	83		
LESS: Contribution	- 1,833.56			
SA Home Loans (EA11)	1,113,518.72		4,883.81	
LESS: Advanced dividend	- 1,100,000.00	58		
LESS: Contribution	- 8,634.92			
Standard Bank (EA12)	1,072,114.29		64,646.52	
LESS: Advanced dividend	- 1,000,000.00	77		
LESS: Contribution	- 7,467.76			
Standard Bank (EA13)	413,675.27		16,207.51	
LESS: Advanced dividend	- 390,000.00	74		
LESS: Contribution	- 7,467.76			
SA Home Loans (EA14)	116,696.07		15,034.44	
LESS: Advanced dividend	- 100,000.00	86		
LESS: Contribution	- 1,661.63			
Standard Bank (EA 15)	53,610.86		3,717.41	
LESS: Advanced dividend	- 48,000.00	24		
LESS: Contribution	- 1,893.45			

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	Standard Bank (EA16)	70,110.30		15,317.25	
	LESS: Advanced dividend	- 52,000.00	10		
	LESS: Contribution	- 2,793.05			
	Standard Bank (EA17)	44,931.54		12,567.22	
	LESS: Advanced dividend	- 30,000.00	12		
	LESS: Contribution	- 2,364.32			
			- 0.00	521,049.81	521,049.81

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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Monies found	799.55	B/s		1,170.88
		371.33	B/s		
	Contribution				48,574.47
	Interest earned per apportionment		"D"		35.89
	Expenses				
	Master's Fees per apportionment		"E"	6.05	
	Bond of Security per apportionment		"E"	36.48	
	Bank charges		"B"	5,260.80	
	Taxed bill of Cost			39,000.00	
	Danie Potgieter Attorneys	39,000.00	64		
	Registered mail	332.85	54	1,574.72	
		371.80	52		
		242.44	3		
		272.73	85		
		354.90	73		
	Courier and postage	85.00	56	2,428.89	
		135.27	56		
		95.00	54		
		130.00	54		
		130.00	52		
		95.00	52		
		220.00	57		
		220.00	57		
		405.00	35		
		570.00	9		
		200.00	76		
		150.42	84		
		110.00	85		
		55.00	51		
	Department of Land affairs	114.00	56	228.00	
		114.00	56		
	Advertising Second Meeting			432.02	
	Citizen	212.04	55		
	Beeld	166.78	82		
	Government Printer	53.20	97		
	Provisions			791.02	
	Advertising account	791.02			
	Receiver of Revenue		"C"	5.81	
	Trustees Fees			15.30	
	1% on monies found	11.71			
	10% on interest	3.59			
		15.30			
	VAT thereon			2.14	
				49,781.23	49,781.23
		Page 4		-	

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	Encumbered Asset Account 1				
Dealing with the proceeds of sale of immovable property known as Vista Court, Section 3, Unit 107 held as security by First National Bank in terms of a Mortgage Bond - 3000-001-0971747 - Crs 7					
Date	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		72		80,000.00
	Occupational Rental		"G"		28,909.54
	Rental income		"F"		5,290.58
	Interest earned per apportionment		"D"		2,451.98
	Expenses				
	Master's Fees per apportionment		"E"	575.70	
	Clearance figures		38	2,425.39	
	Agent's commission		23	3,648.00	
	Auction costs			4,300.52	
	Advertising	4,300.52	46		
	Trustee's fees			6,065.21	
	3% on Realization	2,400.00			
	10 % on Occupational Rental	2,890.95			
	10 % on Rental Income	529.06			
	10 % on interest	245.20			
	Vat thereon			849.13	
	Bond of security per apportionment		"E"	3,469.50	
	Collection Commission		"F"	1,244.62	
	Levies		"F"	20,729.36	
	Valuation fees		"E"	688.67	
	Receiver of Revenue		"C"	5,080.57	
	Award to First National Bank			67,575.44	
				116,652.09	116,652.09
				-	

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Encumbered Asset Account 2

**Dealing with the proceeds of sale of immovable property known as Vista Court, Section 4, Unit 105
held as security by First National Bank in terms of a Mortgage Bond - 3-000-010-981-696 - Crs 1**

Date	Encumbered Asset Account 2	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		88		90,000.00
	Occupational Rental		"G"		27,472.50
	Rental income		"F"		5,711.95
	Interest earned per apportionment		"D"		2,758.47
	Expenses				
	Master's Fees per apportionment		"E"	621.55	
	Clearance figures		37	3,326.10	
	Trustee's fees			6,294.29	
	3% on Realization	2,700.00			
	10 % on Rental Income	571.19			
	10 % on occupational rental	2,747.25			
	10 % on interest	275.85			
	Vat thereon			881.20	
	Bond of security per apportionment		"E"	3,745.83	
	Collection commission		"F"	1,092.69	
	Levies		"F"	26,362.19	
	Auction costs		45	4,300.52	
	Auctioneers Commission		22	4,104.00	
	Valuation fees		"E"	743.51	
	Receiver of Revenue		"C"	4,897.42	
	Award to First National Bank			69,573.62	
				125,942.92	125,942.92
				-	

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Encumbered Asset Account 3

Dealing with the proceeds of sale of immovable property known as Vista Court, Section 5, Unit 104
held as security by First National Bank in terms of a Mortgage Bond - 3-000-010-955-008 - Crs ???

Date	Encumbered Asset Account 3	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		87		50,000.00
	Occupational Rental		"G"		21,449.93
	Rental income		"F"		3,467.26
	Interest earned per apportionment		"D"		1,532.49
	Expenses				
	Master's Fees per apportionment		"E"	377.29	
	Trustee's fees			4,144.97	
	3% on Realization	1,500.00			
	10 % on occupational rental	2,144.99			
	10% on rental income	346.73			
	10 % on interest	153.25			
	Vat thereon			580.30	
	Bond of security per apportionment		"E"	2,273.79	
	Collection commission		"F"	1,099.68	
	Auctioneers Commission		21	2,280.00	
	Auction costs		48	4,300.52	
	Levies		"F"	16,978.50	
	Rates and Taxes		34	1,333.22	
	Valuation fees		"E"	451.33	
	Other fees (repairs)		98	450.00	
	Receiver of Revenue		"C"	3,723.15	
	Award to First National Bank			38,456.93	
				76,449.67	76,449.67
				-	

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Encumbered Asset Account 4

Dealing with the proceeds of sale of immovable property known as Vista Court, Section 6, Unit 103
held as security by First National Bank in terms of a Mortgage Bond - 3-000-010-971-712 - Crs 5

Date	Encumbered Asset Account 4	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		89		60,000.00
	Occupational Rental		"G"		21,815.00
	Rental income		"F"		3,974.25
	Interest earned per apportionment		"D"		1,838.98
	Expenses				
	Master's Fees per apportionment		"E"	432.46	
	Clearance figures		36	1,333.22	
	Trustee's fees			4,562.82	
	3% on Realization	1,800.00			
	10% on rental income	397.42			
	10 % on occupational rental	2,181.50			
	10 % on interest	183.90			
	Vat thereon			638.80	
	Bond of security per apportionment		"E"	2,606.26	
	Collection commission		"F"	1,244.62	
	Levies		"F"	16,321.08	
	Auction costs		47	4,300.52	
	Auctioneers Commission		17	2,736.00	
	Valuation fees		"E"	517.32	
	Receiver of Revenue		"C"	3,831.95	
	Award to First National Bank			49,103.18	
				87,628.23	87,628.23
				-	

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Encumbered Asset Account 5

**Dealing with the proceeds of sale of immovable property known as Vista Court, Section 9, Door 206
held as security by First National Bank in terms of a Mortgage Bond - 3-000-010-943-999 - Crs 04**

Date	Encumbered Asset Account 5	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		90		75,000.00
	Occupational Rental		"G"		17,950.34
	Rental Income		"F"		4,525.11
	Interest earned per apportionment		"D"		2,298.73
	Expenses				
	Master's Fees per apportionment		"E"	492.40	
	Agent's Commission		20	3,420.00	
	Auction costs		49	4,300.52	
	Clearance figures		33	2,584.96	
	Bond Cancellation Fee			-	
	Trustee's fees			4,727.42	
	3% on Realization	2,250.00			
	10% on rental income	452.51			
	10 % on occupational rental	1,795.03			
	10 % on interest	229.87			
	Vat thereon			661.84	
	Bond of security per apportionment		"E"	2,967.51	
	Collection Commission		"F"	654.45	
	Levies		"F"	26,697.71	
	Valuation fees		"E"	589.03	
	Receiver of Revenue		"C"	3,280.35	
	Award to First National Bank			49,397.99	
				99,774.17	99,774.17
				-	

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Encumbered Asset Account 6					
Dealing with the proceeds of sale of immovable property known as Vista Court, Section 11, Door 205 held as security by First National Bank in terms of a Mortgage Bond - 3-000-010-961-253 - Crs 3					
Date	Encumbered Asset Account 6	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		91		75,000.00
	Occupational Rental		"G"		27,048.75
	Rental income		"F"		4,957.35
	Interest earned per apportionment		"D"		2,298.73
	Expenses				
	Master's Fees per apportionment		"E"	539.44	
	Clearance figures		39	3,329.14	
	Trustee's fees			5,680.48	
	3% on Realization	2,250.00			
	10% rental income	495.74			
	10 % on occupational rental	2,704.88			
	10 % on interest	229.87			
	Vat thereon			795.27	
	Bond of security per apportionment		"E"	3,250.97	
	Collection commission		"F"	1,244.62	
	Auction costs		50	4,300.52	
	Auctioneers Commission		19	3,420.00	
	Levies		"F"	25,084.65	
	Valuation fees		"E"	645.29	
	Receiver of Revenue		"C"	4,754.29	
	Award to First National Bank			56,260.16	
				109,304.83	109,304.83

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	Encumbered Asset Account 7				
Dealing with the proceeds of sale of immovable property known as Vista Court, Section 13, Door 203 held as security by First National Bank in terms of a Mortgage Bond - 3-000-010-961-253 - Crs ???					
Date	Encumbered Asset Account 7	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		92		40,000.00
	Occupational rental		"G"		23,703.56
	Rental income		"F"		3,084.68
	Interest earned per apportionment		"D"		1,225.99
	Expenses				
	Master's Fees per apportionment		"E"	335.66	
	Clearance figures		32	1,333.22	
	Trustee's fees			4,001.42	
	3% on Realization	1,200.00			
	10% on rental income	308.47			
	10 % on occupational rental	2,370.36			
	10 % on interest	122.60			
	Vat thereon			560.20	
	Bond of security per apportionment		"E"	2,022.90	
	Collection Commission		"F"	965.61	
	Levies		"F"	14,311.61	
	Valuation fees		"E"	401.53	
	Auction costs		44	4,300.52	
	Auctioneers Commission		18	1,824.00	
	Receiver of Revenue		"C"	4,038.59	
	Award to First National Bank			33,918.97	
				68,014.23	68,014.23
				-	

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Encumbered Asset Account 8					
Dealing with the proceeds of sale of immovable property known as Vista Court, Section 8, Door 101 held as security by Nedbank Limited in terms of a Mortgage Bond - 8142258175501 - Crs 11					
Date	Encumbered Asset Account 8	[R]	Voucher	[R]	[R]
	Income				
	Nedbank bought in		78		1,000.00
	Occupational Rental		"G"		12,933.85
	Rental income		"F"		661.97
	Refund Municipality		79		266.00
	Interest earned per apportionment		"D"		-
	Expenses				
	Master's Fees per apportionment		"E"	72.03	
	Clearance figures			-	
	Trustee's fees			1,389.58	
	3% on Realization	30.00			
	10% on rental income	66.20			
	10 % on occupational rental	1,293.39			
	10 % on interest	-			
	Vat thereon			194.54	
	Bond of security per apportionment		"E"	434.11	
	Collection commission		"F"	947.75	
	Levies		"F"	1,952.43	
	Valuation fees		"E"	86.17	
	Receiver of Revenue		"C"	2,095.28	
	Less purchase price			1,000.00	
	Award to Nedbank			6,689.92	
				14,861.82	14,861.82
				-	

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Encumbered Asset Account 9

Dealing with the proceeds of sale of immovable property known as Vista Court, Section 10, Door 207
held as security by Nedbank Limited in terms of a Mortgage Bond - 8142258128601 - Crs 10

Date	Encumbered Asset Account 9	[R]	Voucher	[R]	[R]
	Income				
	Nedbank bought in		81		1,000.00
	Occupational Rental		"G"		31,604.43
	Rental income		"F"		1,548.98
	Refund Municipality		80		247.56
	Interest earned per apportionment		"D"		-
	Expenses				
	Master's Fees per apportionment		"E"	168.55	
	Trustee's fees			3,345.34	
	3% on Realization	30.00			
	10% on rental income	154.90			
	10 % on occupational rental	3,160.44			
	10 % on interest	-			
	Vat thereon			468.35	
	Bond of security per apportionment		"E"	1,015.80	
	Collection commission		"F"	1,607.03	
	Levies		"F"	10,526.20	
	Valuation fees		"E"	201.63	
	Receiver of Revenue		"C"	5,119.92	
	Less purchase price			1,000.00	
	Award to Nedbank			10,948.15	
				34,400.97	34,400.97
				-	

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Encumbered Asset Account 10

Dealing with the proceeds of sale of immovable property known as Vista Court, Section 21, Door 302
held as security by Standard Bank in terms of a Mortgage Bond - 360503446 - Crs 18

Date	Encumbered Asset Account 10	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		71		80,000.00
	Occupational Rental		"G"		15,399.47
	Rental income		"F"		4,648.74
	Interest earned per apportionment		"D"		2,451.98
	Refund Municipality		5		7,206.03
	Expenses				
	Master's Fees per apportionment		"E"	505.86	
	Trustee's fees			4,650.02	
	3% on Realization	2,400.00			
	10% on rental income	464.87			
	10 % on occupational rental	1,539.95			
	10 % on interest	245.20			
	Vat thereon			651.00	
	Clearance figures			26,972.01	
	Rates	2,008.82	5		
	Levies	24,963.19	5		
	Bond of security per apportionment		"E"	3,048.59	
	Collection Commission		"F"	815.10	
	Levies		"F"	3,849.86	
	Auction costs		42	4,379.85	
	Auctioneers commission		13	4,560.00	
	Valuation fees		"E"	605.12	
	Receiver of Revenue		"C"	2,891.93	
	Award to Standard Bank			56,776.88	
				109,706.22	109,706.22

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	Encumbered Asset Account 11				
Dealing with the proceeds of sale of immovable property known as 18 Wayne Avenue, Randpark Ridge held as security by SA Home Loans in terms of a Mortgage Bond - 1765746 - Crs 8					
Date	Encumbered Asset Account 11	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		93		1,250,000.00
	Occupational Interest		59		54,435.48
	Interest earned per apportionment		"D"		38,312.13
	Expenses				
	Master's Fees per apportionment		"E"	6,660.11	
	Agents commission		59	71,250.00	
	Clearance figures		59	34,304.74	
	Trustee's fees			46,774.76	
	3% on Realization	37,500.00			
	10 % on interest	3,831.21			
	10 % on occupational rent	5,443.55			
	Vat thereon			6,548.47	
	Bond of security per apportionment		"E"	40,137.71	
	Valuation fees		"E"	7,966.99	
	Lloyds Locksmiths		63	561.00	
	Receiver of Revenue		"C"	15,025.11	
	Award to SA Home Loans			1,113,518.72	
				1,342,747.61	1,342,747.61
				-	

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

Encumbered Asset Account 12

Dealing with the proceeds of sale of immovable property known as Erf 10902, Cape Town, Fish Hoek held as security by Standard Bank in terms of a Mortgage Bond - 360608744 - Crs 14

Date	Encumbered Asset Account 12	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		94		1,131,600.00
	Refund Municipality		99		3,129.48
	Interest earned per apportionment		"D"		34,683.20
	Occupational Rental Received		60		9,333.33
	Expenses				
	Master's Fees per apportionment		"E"	6,029.26	
	Clearance figures	3,075.48	60	6,204.96	
		3,129.48	62		
	Trustee's fees			38,349.65	
	3% on Realization	33,948.00			
	10 % on interest	3,468.32			
	10 % on occupational int	933.33			
	Vat thereon			5,368.95	
	Bond of security per apportionment		"E"	36,335.87	
	Valuation fees		"E"	7,212.35	
	Receiver of Revenue		"C"	7,130.68	
	Award to Standard Bank			1,072,114.29	
				1,178,746.01	1,178,746.01
				-	

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

Encumbered Asset Account 13

**Dealing with the proceeds of sale of immovable property known as Unit 35, Nottingham Park, Rand Ridge
held as security by Standard Bank of South Africa in terms of a Mortgage Bond - 360328148 - Crs 15**

Date	Encumbered Asset Account 13	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		95		500,000.00
	Interest earned on Purchase Price		75		17,822.89
	Interest earned per apportionment		"D"		15,324.85
	Expenses				
	Master's Fees per apportionment		"E"	2,664.04	
	Trustee's fees			18,314.77	
	3% on Realization	15,000.00			
	10 % on interest on purchase price	1,782.29			
	10 % on interest	1,532.49			
	Vat thereon			2,564.07	
	Bond of security per apportionment		"E"	16,055.09	
	Receiver of Revenue		"C"	5,369.93	
	Rates and taxes	27,012.15	75	36,133.77	
		100.00	75		
		450.00	75		
		8,571.62	75		
	Legal fees on transfer		75	684.00	
	Deeds office registration fee		75	300.00	
	Valuation fees		"E"	3,186.79	
	Agent's Commission		75	34,200.00	
	Award to Standard Bank			413,675.27	
				533,147.74	533,147.74
				-	

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

Encumbered Asset Account 14

Dealing with the proceeds of sale of immovable property known as Oak Park 26, Fontainebleau
held as security by SA Home Loans in terms of a Mortgage Bond - 320620360 - Crs 12

Date	Encumbered Asset Account 14	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		96		140,000.00
	Occupational rent received		2		3,302.40
	Rental income		"F"		6,855.00
	Interest earned per apportionment		"D"		4,290.96
	Expenses				
	Master's Fees per apportionment		"E"	745.93	
	Clearance figures		2	4,024.45	
	Trustee's fees			5,644.84	
	3% on Realization	4,200.00			
	10% on occupational rent	330.24			
	10% on rental income	685.50			
	10 % on interest	429.10			
	Vat thereon			790.28	
	Bond of security per apportionment		"E"	4,495.42	
	Valuation fees		"E"	892.30	
	Auction costs			11,948.94	
	Commission			7,980.00	
	Receiver of Revenue		"C"	1,230.12	
	Award to Standard Bank			116,696.07	
				154,448.35	154,448.35
				-	

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

Encumbered Asset Account 15

Dealing with the proceeds of sale of immovable property known as Vista Court, Section 2, Unit 106
held as security by Standard Bank of South Africa in terms of a Mortgage Bond - 360834795 - Crs 17

Date	Encumbered Asset Account 15	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		70		70,000.00
	Occupational Rental		"G"		25,960.37
	Rental income		"F"		4,660.83
	Interest earned per apportionment		"D"		2,145.48
	Expenses				
	Master's Fees per apportionment		"E"	507.17	
	Refund cash deposit fee			-	
	Clearance figures		25	2,531.84	
	Trustee's fees			5,376.67	
	3% on Realization	2,100.00			
	10% on rental income	466.08			
	10 % on Occupational Rental	2,596.04			
	10 % on interest	214.55			
	Vat thereon			752.73	
	Bond of security per apportionment		"E"	3,056.51	
	Collection Commission		"F"	955.29	
	Auctioneers Commission		16	5,130.00	
	Auction Costs		43	4,379.85	
	Levies paid		"F"	21,305.91	
	Valuation fees		"E"	606.69	
	Receiver of Revenue		"C"	4,553.15	
	Award to Standard Bank			53,610.86	
				102,766.68	102,766.68
				-	

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

Encumbered Asset Account 16					
Dealing with the proceeds of sale of immovable property known as Vista Court, Section 16, Door 306 held as security by Standard Bank of South Africa in terms of a Mortgage Bond - 362569347 - Crs 16					
Date	Encumbered Asset Account 16	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		68		87,500.00
	Occupational Rental		"G"		29,390.62
	Rental income		"F"		5,680.67
	Interest earned per apportionment		"D"		2,681.85
	Expenses				
	Master's Fees per apportionment		"E"	618.15	
	Refund cash deposit fee			-	
	Clearance figures			21,692.77	
	Admin Fee for clearance	165.00	6		
	Levies	19,083.69	6		
	Rates and Taxes	2,444.08	6		
	Trustee's fees			6,400.31	
	3% on Realization	2,625.00			
	10% on rental income	568.07			
	10 % on occupational rental	2,939.06			
	10 % on interest	268.18			
	Vat thereon			896.04	
	Bond of security per apportionment		"E"	3,725.31	
	Collection commission		"F"	1,244.62	
	Auction costs		41	4,379.85	
	Auctioneers Commission		11	4,987.50	
	Levies		"F"	5,263.10	
	Valuation fees		"E"	739.44	
	Receiver of Revenue		"C"	5,195.74	
	Award to Standard Bank			70,110.30	
				125,253.13	125,253.13
				-	0.00

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

Encumbered Asset Account 17

**Dealing with the proceeds of sale of immovable property known as Vista Court, Section 18, Unit 305
held as security by Standard Bank of South Africa in terms of a Mortgage Bond - 360501753 - Crs 13**

Date	Encumbered Asset Account 17	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		69		80,000.00
	Occupational rental		"G"		28,453.66
	Rental income		"F"		5,268.92
	Interest earned per apportionment		"D"		2,451.98
	Expenses				
	Master's Fees per apportionment		"E"	573.34	
	Clearance figures			38,545.14	
	For clearance admin fee	165.00	7		
	Levies	35,455.62	7		
	Rates	2,924.52	7		
	Trustee's fees			6,017.46	
	3% on Realization	2,400.00			
	10% on rental income	526.89			
	10 % on occupational rental	2,845.37			
	10 % on interest	245.20			
	Vat thereon			842.44	
	Bond of security per apportionment		"E"	3,455.30	
	Collection commission		"F"	810.35	
	Auctioneers commission		15	4,560.00	
	Auction costs		40	4,379.85	
	Levies		"F"	6,366.58	
	Valuation fees		"E"	685.85	
	Receiver of Revenue		"C"	5,006.71	
	Award to Standard Bank			44,931.54	
				116,174.56	116,174.56
				-	

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

[illegible]

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

	Schedule "B"				
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	Absa Bank	Interest		Bank charges	
		Estate Acc	Call	Estate Acc	
01/07/09	Statement number 1	92.67		19.00	
01/08/09	Statement number 2	209.19		37.50	
01/09/09	Statement number 3	209.39		37.50	
01/10/09	Statement number 4	183.97		37.50	
01/11/09	Statement number 5	63.26		40.00	
01/12/09	Statement number 6	642.07		37.50	
01/01/10	Statement number 7	4,582.79		37.50	
01/02/10	Statement number 8	6,875.50		39.20	
01/03/10	Statement number 9	4,860.57		39.20	
01/04/10	Statement number 10	1,248.96	1,036.81	57.20	
01/05/10	Statement number 11	217.91	1,455.29	39.20	
01/06/10	Statement number 12	228.10	1,525.14	39.20	
01/07/10	Statement number 13	205.76	437.13	39.20	
01/08/10	Statement number 14	83.47	2,151.03	39.20	
01/09/10	Statement number 15	65.74	1,425.78	39.20	
01/10/10	Statement number 16	49.29	1,043.03	39.20	
01/11/10	Statement number 17	44.83	1,288.66	39.20	
01/12/10	Statement number 18	47.64	1,012.61	39.20	
01/01/11	Statement number 19	42.08	1,288.19	39.20	
01/02/11	Statement number 20	47.15	1,043.52	41.75	
01/03/11	Statement number 21	765.49	1,047.01	41.75	
01/04/11	Statement number 22	422.33	1,038.42	41.75	
01/05/11	Statement number 23	339.79	1,041.84	41.75	
01/06/11	Statement number 24	760.77	1,569.22	41.75	
01/07/11	Statement number 25	581.64	1,050.47	41.75	
01/08/11	Statement number 26	537.71	1,091.60	219.15	
01/09/11	Statement number 27	664.42	1,057.53	41.75	
01/09/11	Statement number 28	508.12	1,061.03	41.75	
01/10/11	Statement number 29	526.09	531.83	41.75	
01/11/11	Statement number 30	510.16	532.70	41.75	
01/12/11	Statement number 31	528.19	1,603.60	41.75	
01/01/12	Statement number 32	530.01	1,073.34	46.50	
01/03/12	Statement number 33	500.39	1,076.88	46.50	
01/04/12	Statement number 34	536.71	1,119.05	46.50	
01/05/12	Statement number 35	520.98	3,020.90	46.50	
01/06/12	Statement number 36	543.02		46.50	
01/07/12	Statement number 37	526.56	1,634.36	46.50	
01/08/12	Statement number 38	504.59	1,642.42	46.50	
01/09/12	Statement number 39	441.15	1,402.94	46.50	
01/10/12	Statement number 40	528.41	1,450.26	46.50	
01/11/12	Statement number 41	651.86	1,456.51	46.50	
01/12/12	Statement number 42	648.99		46.50	
01/01/13	Statement number 43	902.04	2,006.12	8.00	
01/02/13	Statement number 44	966.72	1,555.54	75.50	
01/03/13	Statement number 45	770.33	1,562.63	75.50	
01/04/13	Statement number 46	474.26	1,612.19	75.50	
01/05/13	Statement number 47	465.38		86.50	
01/06/13	Statement number 48	485.22	1,662.37	75.50	
01/07/13	Statement number 49	470.67	1,713.19	75.50	
01/08/13	Statement number 50	487.44	1,764.68	75.50	
01/09/13	Statement number 51	488.58		75.50	
01/10/13	Statement number 52	440.43	1,860.12	64.50	
01/11/13	Statement number 53	443.56	1,869.98	64.50	
01/12/13	Statement number 54	430.26		64.50	
01/01/14	Statement number 55	445.61	2,519.64	64.50	
01/02/14	Statement number 56	451.10		67.75	
01/03/14	Statement number 57	466.61	1,981.31	67.75	
01/04/14	Statement number 58	517.86	2,213.66	67.75	
01/05/14	Statement number 59	502.09	2,128.32	67.75	
01/06/14	Statement number 60	520.21		67.75	
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INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER T647/09					
01/07/14	Statement number 61	504.83	2,091.07	67.75	
01/08/14	Statement number 62	538.79	2,103.10	67.75	
01/09/14	Statement number 63	559.52		67.75	
01/10/14	Statement number 64	543.09	2,220.96	67.75	
01/11/14	Statement number 65	562.80		67.75	
01/12/14	Statement number 66	546.28		67.75	
01/01/15	Statement number 67	566.11		67.75	
01/02/15	Statement number 68	567.80		71.00	
01/03/15	Statement number 69	514.38		71.00	
				1,500.00	
	Sub total	46,709.69	70,073.98	5,260.80	-
	TOTAL	116,783.67			5,260.80

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

SCHEDULE "C"				
	Interest Accrued	Less: Liq. Fees	Taxable income	Tax @ 18 %
Free Residue	35.89	-3.59	32.30	5.81
Encumbered Asset Account No. 1	31,361.52	-3,136.15	28,225.36	5,080.57
Encumbered Asset Account No. 2	30,230.97	-3,023.10	27,207.88	4,897.42
Encumbered Asset Account No. 3	22,982.42	-2,298.24	20,684.17	3,723.15
Encumbered Asset Account No. 4	23,653.98	-2,365.40	21,288.58	3,831.95
Encumbered Asset Account No. 5	20,249.07	-2,024.91	18,224.16	3,280.35
Encumbered Asset Account No. 6	29,347.48	-2,934.75	26,412.73	4,754.29
Encumbered Asset Account No. 7	24,929.55	-2,492.95	22,436.59	4,038.59
Encumbered Asset Account No. 8	12,933.85	-1,293.39	11,640.47	2,095.28
Encumbered Asset Account No. 9	31,604.43	-3,160.44	28,443.99	5,119.92
Encumbered Asset Account No. 10	17,851.45	-1,785.14	16,066.30	2,891.93
Encumbered Asset Account No. 11	92,747.61	-9,274.76	83,472.85	15,025.11
Encumbered Asset Account No. 12	44,016.53	-4,401.65	39,614.88	7,130.68
Encumbered Asset Account No. 13	33,147.74	-3,314.77	29,832.97	5,369.93
Encumbered Asset Account No. 14	7,593.36	-759.34	6,834.02	1,230.12
Encumbered Asset Account No. 15	28,105.85	-2,810.58	25,295.26	4,553.15
Encumbered Asset Account No. 16	32,072.47	-3,207.25	28,865.22	5,195.74
Encumbered Asset Account No. 17	30,905.64	-3,090.56	27,815.07	5,006.71
	513,769.79	-51,376.98	462,392.81	83,230.71

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

SCHEDULE "C"				
	Interest Accrued	Less: Liq. Fees	Taxable income	Tax @ 18 %
Free Residue	35.89	-3.59	32.30	5.81
Encumbered Asset Account No. 1	31,361.52	-3,136.15	28,225.36	5,080.57
Encumbered Asset Account No. 2	30,230.97	-3,023.10	27,207.88	4,897.42
Encumbered Asset Account No. 3	22,982.42	-2,298.24	20,684.17	3,723.15
Encumbered Asset Account No. 4	23,653.98	-2,365.40	21,288.58	3,831.95
Encumbered Asset Account No. 5	20,249.07	-2,024.91	18,224.16	3,280.35
Encumbered Asset Account No. 6	29,347.48	-2,934.75	26,412.73	4,754.29
Encumbered Asset Account No. 7	24,929.55	-2,492.95	22,436.59	4,038.59
Encumbered Asset Account No. 8	12,933.85	-1,293.39	11,640.47	2,095.28
Encumbered Asset Account No. 9	31,604.43	-3,160.44	28,443.99	5,119.92
Encumbered Asset Account No. 10	17,851.45	-1,785.14	16,066.30	2,891.93
Encumbered Asset Account No. 11	92,747.61	-9,274.76	83,472.85	15,025.11
Encumbered Asset Account No. 12	44,016.53	-4,401.65	39,614.88	7,130.68
Encumbered Asset Account No. 13	33,147.74	-3,314.77	29,832.97	5,369.93
Encumbered Asset Account No. 14	7,593.36	-759.34	6,834.02	1,230.12
Encumbered Asset Account No. 15	28,105.85	-2,810.58	25,295.26	4,553.15
Encumbered Asset Account No. 16	32,072.47	-3,207.25	28,865.22	5,195.74
Encumbered Asset Account No. 17	30,905.64	-3,090.56	27,815.07	5,006.71
	513,769.79	-51,376.98	462,392.81	83,230.71

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

	SCHEDULE "D"		
	APPORTIONMENT OF INTEREST		
	GROSS		INTEREST
	REALISATIONS		
	-		
Free Residue	1,170.88		35.89
Encumbered Asset Account No. 1	80,000.00		2,451.98
Encumbered Asset Account No. 2	90,000.00		2,758.47
Encumbered Asset Account No. 3	50,000.00		1,532.49
Encumbered Asset Account No. 4	60,000.00		1,838.98
Encumbered Asset Account No. 5	75,000.00		2,298.73
Encumbered Asset Account No. 6	75,000.00		2,298.73
Encumbered Asset Account No. 7	40,000.00		1,225.99
Encumbered Asset Account No. 8	-		-
Encumbered Asset Account No. 9	-		-
Encumbered Asset Account No.10	80,000.00		2,451.98
Encumbered Asset Account No.11	1,250,000.00		38,312.13
Encumbered Asset Account No.12	1,131,600.00		34,683.20
Encumbered Asset Account No.13	500,000.00		15,324.85
Encumbered Asset Account No.14	140,000.00		4,290.96
Encumbered Asset Account No.15	70,000.00		2,145.48
Encumbered Asset Account No.16	87,500.00		2,681.85
Encumbered Asset Account No.17	80,000.00		2,451.98
	3,810,270.88		116,783.67

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

	SCHEDULE "E"			
APPORTIONMENT OF SECURITY BOND PREMIUMS AND MASTER'S FEES				
	GROSS	SECURITY	MASTER'S	VALUATION
	REALISATION	BOND	FEES	FEES
				VOUCHER 66
FREE RESIDUE	1,170.88	36.48	6.05	-
Encumbered Asset Account No. 1	111,361.52	3,469.50	575.70	688.67
Encumbered Asset Account No. 2	120,230.97	3,745.83	621.55	743.51
Encumbered Asset Account No. 3	72,982.42	2,273.79	377.29	451.33
Encumbered Asset Account No. 4	83,653.98	2,606.26	432.46	517.32
Encumbered Asset Account No. 5	95,249.07	2,967.51	492.40	589.03
Encumbered Asset Account No. 6	104,347.48	3,250.97	539.44	645.29
Encumbered Asset Account No. 7	64,929.55	2,022.90	335.66	401.53
Encumbered Asset Account No. 8	13,933.85	434.11	72.03	86.17
Encumbered Asset Account No. 9	32,604.43	1,015.80	168.55	201.63
Encumbered Asset Account No. 10	97,851.45	3,048.59	505.86	605.12
Encumbered Asset Account No. 11	1,288,312.13	40,137.71	6,660.11	7,966.99
Encumbered Asset Account No. 12	1,166,283.20	36,335.87	6,029.26	7,212.35
Encumbered Asset Account No. 13	515,324.85	16,055.09	2,664.04	3,186.79
Encumbered Asset Account No. 14	144,290.96	4,495.42	745.93	892.30
Encumbered Asset Account No. 15	98,105.85	3,056.51	507.17	606.69
Encumbered Asset Account No. 16	119,572.47	3,725.31	618.15	739.44
Encumbered Asset Account No. 17	110,905.64	3,455.30	573.34	685.85
	4,241,110.68	132,132.95	21,925.00	26,220.00

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

	SCHEDULE "F"		
APPORTIONMENT OF CONTRIBUTION			
	GROSS	Rental income	
	REALISATION	Direct deposit	
FREE RESIDUE	-		
Encumbered Asset Account No. 1	111,361.52	5,290.58	
Encumbered Asset Account No. 2	120,230.97	5,711.95	
Encumbered Asset Account No. 3	72,982.42	3,467.26	
Encumbered Asset Account No. 4	83,653.98	3,974.25	
Encumbered Asset Account No. 5	95,249.07	4,525.11	
Encumbered Asset Account No. 6	104,347.48	4,957.35	
Encumbered Asset Account No. 7	64,929.55	3,084.68	
Encumbered Asset Account No. 8	13,933.85	661.97	
Encumbered Asset Account No. 9	32,604.43	1,548.98	
Encumbered Asset Account No. 10	97,851.45	4,648.74	
Encumbered Asset Account No. 14	144,290.96	6,855.00	
Encumbered Asset Account No. 15	98,105.85	4,660.83	
Encumbered Asset Account No. 16	119,572.47	5,680.67	
Encumbered Asset Account No. 17	110,905.64	5,268.92	
	1,270,019.62	60,336.27	

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
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	SCHEDULE "G"			
	VOUCHER 65			
	SCHEDULE OF RENTAL INCOME, COLLECTION COMMISSIONS PAID & LEVIES PAID			
	Rental income	Collection commission	Levies Paid	TOTAL
Encumbered Asset Account No. 1	26,489.54	1,244.62	5,263.10	19,981.82
April 2009	2,640.37	118.96	489.59	2,031.82
May 2009	2,640.33	81.21	489.59	2,069.53
June 2009	2,639.30	96.34	489.59	2,053.37
July 2009	2,640.97	91.30	489.59	2,060.08
August 2009	2,639.14	134.07	489.59	2,015.48
September 2009	2,639.89	137.40	489.59	2,012.90
October 2009	2,649.89	155.90	459.59	2,034.40
November 2009	2,666.55	132.57	519.59	2,014.39
December 2009	2,666.55	144.94	489.59	2,032.02
January 2010	2,666.55	151.93	856.79	1,657.83
Encumbered Asset Account No. 2	24,750.00	1,092.69	6,366.58	17,290.73
April 2009	2,750.03	118.96	592.24	2,038.83
May 2009	-	81.21	592.24	673.45
June 2009	5,499.97	96.34	592.24	4,811.39
July 2009	2,000.00	91.30	592.24	1,316.46
August 2009	3,500.00	134.07	592.24	2,773.69
September 2009	2,750.00	137.40	592.24	2,020.36
October 2009	2,750.03	155.90	592.24	2,001.89
November 2009	2,749.97	132.57	592.24	2,025.16
December 2009	2,750.00	144.94	592.24	2,012.82
January 2010	-	-	1,036.42	1,036.42
Encumbered Asset Account No. 3	19,799.93	1,099.68	3,904.73	14,795.52
April 2009	1,980.00	118.96	363.23	1,497.81
May 2009	2,000.00	81.21	363.23	1,555.56
June 2009	-	96.34	363.23	459.57
July 2009	3,940.00	91.30	363.23	3,485.47
August 2009	1,980.00	134.07	363.23	1,482.70
September 2009	1,980.00	137.40	363.23	1,479.37
October 2009	1,980.00	155.90	363.23	1,460.87
November 2009	1,980.00	132.57	363.23	1,484.20
December 2009	-	-	363.23	363.23
January 2010	3,959.93	151.93	635.66	3,172.34
Encumbered Asset Account No. 4	20,000.00	1,244.62	3,904.73	14,850.65
April 2009	2,000.00	118.96	363.23	1,517.81
May 2009	2,053.86	81.21	363.23	1,609.42
June 2009	1,946.14	96.34	363.23	1,486.57

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July 2009	2,000.04	91.30	363.23	1,545.51
August 2009	1,956.29	134.07	363.23	1,458.99
September 2009	2,020.00	137.40	363.23	1,519.37
October 2009	2,023.67	155.90	363.23	1,504.54
November 2009	2,000.00	132.57	363.23	1,504.20
December 2009	2,099.80	144.94	363.23	1,591.63
January 2010	1,900.20	151.93	635.66	1,112.61
Encumbered Asset Account No. 5	15,475.34	654.45	5,263.10	9,557.79
April 2009	2,500.00	118.96	489.59	1,891.45
May 2009	2,700.00	81.21	489.59	2,129.20
June 2009	2,600.00	96.34	489.59	2,014.07
July 2009	2,600.00	91.30	489.59	2,019.11
August 2009	400.00	134.07	489.59	223.66
September 2009	-	-	489.59	489.59
October 2009	-	-	489.59	489.59
November 2009	4,675.34	132.57	489.59	4,053.18
December 2009	-	-	489.59	489.59
January 2010	-	-	856.79	856.79
Encumbered Asset Account No. 6	24,780.00	1,244.62	6,366.58	17,168.80
April 2009	2,643.34	118.96	592.24	1,932.14
May 2009	-	81.21	592.24	673.45
June 2009	5,278.80	96.34	592.24	4,590.22
July 2009	2,637.90	91.30	592.24	1,954.36
August 2009	2,639.96	134.07	592.24	1,913.65
September 2009	2,640.00	137.40	592.24	1,910.36
October 2009	2,640.59	155.90	592.24	1,892.45
November 2009	2,500.00	132.57	592.24	1,775.19
December 2009	2,779.41	144.94	592.24	2,042.23
January 2010	1,020.00	151.93	1,036.42	168.35
Encumbered Asset Account No. 7	22,383.56	965.61	3,904.73	17,513.22
April 2009	2,583.43	118.96	363.23	2,101.24
May 2009	1,144.00	81.21	363.23	699.56
June 2009	3,256.00	96.34	363.23	2,796.43
July 2009	2,200.00	91.30	363.23	1,745.47
August 2009	-	-	363.23	363.23
September 2009	4,400.02	137.40	363.23	3,899.39
October 2009	2,206.81	155.90	363.23	1,687.68
November 2009	2,197.70	132.57	363.23	1,701.90
December 2009	-	-	363.23	363.23
January 2010	4,395.60	151.93	635.66	3,608.01
Encumbered Asset Account No. 8	12,933.85	947.75	1,952.43	10,033.67
April 2009	1,650.00	118.96	181.62	1,349.42
May 2009	1,383.85	81.21	181.62	1,121.02

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June 2009	1,650.00	96.34	181.62	1,372.04
July 2009	1,650.00	91.30	181.62	1,377.08
August 2009	1,650.00	134.07	181.62	1,334.31
September 2009	1,650.00	137.40	181.62	1,330.98
October 2009	1,650.00	155.90	181.62	1,312.48
November 2009	1,650.00	132.57	181.62	1,335.81
December 2009	-	-	181.62	181.62
January 2010	-	-	317.85	317.85
Encumbered Asset Account No. 9	17,456.00	791.85	5,263.10	11,401.05
April 2009	2,500.00	118.96	489.59	1,891.45
May 2009	2,500.00	81.21	489.59	1,929.20
June 2009	2,456.05	96.34	489.59	1,870.12
July 2009	2,499.95	91.30	489.59	1,919.06
August 2009	2,500.00	134.07	489.59	1,876.34
September 2009	2,500.00	137.40	489.59	1,873.01
October 2009	-	-	489.59	489.59
November 2009	2,500.00	132.57	489.59	1,877.84
December 2009	-	-	489.59	489.59
January 2010	-	-	856.79	856.79
Encumbered Asset Account No. 9	14,148.43	815.18	5,263.10	8,070.15
April 2009	5,548.43	118.96	489.59	4,939.88
May 2009	-	81.21	489.59	570.80
June 2009	-	96.34	489.59	585.93
July 2009	1,600.00	91.30	489.59	1,019.11
August 2009	900.00	134.07	489.59	276.34
September 2009	2,500.00	137.40	489.59	1,873.01
October 2009	3,600.00	155.90	489.59	2,954.51
November 2009	-	-	489.59	489.59
December 2009	-	-	489.59	489.59
January 2010	-	-	856.79	856.79
Encumbered Asset Account No. 15	23,760.01	955.29	4,406.31	18,398.41
April 2009	2,640.00	118.96	489.59	2,031.45
May 2009	2,000.00	81.21	489.59	1,429.20
June 2009	3,280.00	96.34	489.59	2,694.07
July 2009	1,500.00	91.30	489.59	919.11
August 2009	3,780.00	134.07	489.59	3,156.34
September 2009	-	-	489.59	489.59
October 2009	5,280.00	155.90	489.59	4,634.51
November 2009	2,640.00	132.57	489.59	2,017.84
December 2009	2,640.01	144.94	489.59	2,005.48
January 2010				
Encumbered Asset Account No. 16	27,500.00	1,244.62	5,263.10	20,992.28
April 2009	2,750.00	118.96	489.59	2,141.45

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May 2009	2,750.00	81.21	489.59	2,179.20
June 2009	2,750.00	96.34	489.59	2,164.07
July 2009	2,750.00	91.30	489.59	2,169.11
August 2009	2,750.00	134.07	489.59	2,126.34
September 2009	2,750.00	137.40	489.59	2,123.01
October 2009	2,750.00	155.90	489.59	2,104.51
November 2009	2,750.00	132.57	489.59	2,127.84
December 2009	2,750.00	144.94	489.59	2,115.47
January 2010	2,750.00	151.93	856.79	1,741.28
Encumbered Asset Account No. 17	19,247.95	810.35	6,366.58	12,071.02
April 2009	2,752.20	118.96	592.24	2,041.00
May 2009	2,897.20	81.21	592.24	2,223.75
June 2009	- 147.20	96.34	592.24	- 835.78
July 2009	5,495.97	91.30	592.24	4,812.43
August 2009	2,751.53	134.07	592.24	2,025.22
September 2009	-	-	592.24	- 592.24
October 2009	2,555.60	155.90	592.24	1,807.46
November 2009	2,942.65	132.57	592.24	2,217.84
December 2009	-	-	592.24	- 592.24
January 2010	-	-	1,036.42	- 1,036.42
Encumbered Asset Account No. 10	15,399.47	815.10	3,849.86	10,734.51
April 2009	2,200.00	118.96	371.14	1,709.90
May 2009	2,199.47	81.13	371.14	1,747.20
June 2009	2,200.00	96.34	371.14	1,732.52
July 2009	2,200.00	91.30	371.14	1,737.56
August 2009	2,200.00	134.07	231.23	1,834.70
September 2009	2,200.00	137.40	371.14	1,691.46
October 2009	4,591.00	155.90	371.14	4,063.96
November 2009	- 2,391.00	-	371.14	- 2,762.14
December 2009	-	-	371.14	- 371.14
January 2010	-	-	649.51	- 649.51
	290,824.08	13,926.43	67,338.03	202,859.62

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

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INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

Distribution Account													
Claim No	Creditors's Particulars	Particulars of Claim	Total Amount of Claim	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Contribution	Deficiency				
7	Balance b/f		1,284,476.49	1,284,476.49	-	-	296,710.86	8,476.22	996,241.85				
	First National Bank P O Box 1065 Johannesburg 2000	Mortgage Bond 3000010971747 {EA1}	360,484.34	360,484.34	-	-	67,575.44	2,378.82	295,287.73				
8	SA Home Loans P O Box 3918 Durban 4000	Mortgage Bond {EA11} 1765746	1,308,525.91	1,308,525.91	-	-	1,113,518.72	8,634.92	203,642.10				
9	Chaity Investments CC P O Box 51795 RAEDENE 2124	Claim withdrawn	-	-	-	-	-	-	-				
10	Nedbank Limited P O Box 17117 Doornfontein 2028	Mortgage Bond 8142258128601 {EA9}	346,241.01	346,241.01	-	-	10,948.15	2,284.83	337,577.69				
11	Nedbank Limited P O Box 17117 Doornfontein 2028	Mortgage Bond 8142258175501 {EA8}	199,747.93	199,747.93	-	-	6,689.92	1,318.13	194,376.14				
12	Standard Bank of SA Ltd 45 Commissioner Street Johannesburg	Mortgage Bond 320620360 {EA14}	251,801.50	251,801.50	-	-	116,696.07	1,661.63	136,767.06				
	Total		3,751,277.18	3,751,277.18	0.00	0.00	1,612,139.16	24,754.55	2,163,892.57				

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

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**INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09**

LIQUIDATORS AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 (as amended)

LIEBENBERG DAWID RYK 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 this estate to date hereof and that, to the best of my knowledge and belief that the contents of this account are true and correct.



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 15 day of **MAY 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:.....15/5/15.....

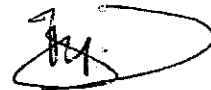
INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T647/09

LIQUIDATORS AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 (as amended)

JOHANNES ZACHARIAS HUMAN MULLER

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief that the contents of this account are true and correct



JZH MULLER

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 Pretoria on the 12th day of **MAY 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:

Commissioner of Oaths
ANCHEN BASSON
Ex - Officio: Office Manager
(Ref 9/1/8/2 Pretoria)
1207 Cobham Road
Queenswood, Pretoria
0186

INSOLVENT ESTATE: HERMAN DAVID & KERSTIN SWART
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
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LIQUIDATORS AFFIDAVIT

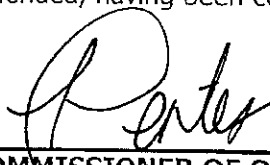
Section 403(2) of the Companies Act 61 of 1973 (as amended)

ELMARIE BOOYSE

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief that the contents of this account are true and correct


E BOOYSE

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 ...*Pretoria*... on the *26th* day of **MAY 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:

NADIA VENTER

Kommissaris Van Ede / Commissioner Of Oaths
Praktiserende Prokureur / Practising Attorney Rsa
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