

Masters Reference T.648/2009

INSOLVENT ESTATE

THE CELLE TRUST

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: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

INDEX

<u>Page</u>	<u>Description</u>
1 - 20	Liquidation Account
21	Schedule "A"
22 - 23	Schedule "B"
24	Schedule "C"
25	Schedule "D"
26	Schedule "E" & "G"
27	Schedule "H"
28 - 30	Distribution Schedule
31 - 32	Affidavits by Joint Trustees
33 - 139	Vouchers 1 - 108
140	Bank Statements
141 - 142	Claims 1 - 16

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at Estate Account				239,483.05
	Cheque Account	239,483.05	01/08/15		
	Master's fees			6,625.00	
	Trustee's fees:			44,620.11	
	Free Residue	6,263.50			
	Encumbered Asset Acc No. 1	2,457.74			
	Encumbered Asset Acc No. 2	1,533.44			
	Encumbered Asset Acc No. 3	2,061.33			
	Encumbered Asset Acc No. 4	3,442.24			
	Encumbered Asset Acc No. 5	2,760.49			
	Encumbered Asset Acc No. 6	2,800.07			
	Encumbered Asset Acc No. 7	2,540.19			
	Encumbered Asset Acc No. 8	2,051.26			
	Encumbered Asset Acc No. 9	2,301.01			
	Encumbered Asset Acc No. 10	2,111.33			
	Encumbered Asset Acc No. 11	2,301.57			
	Encumbered Asset Acc No. 12	2,136.41			
	Encumbered Asset Acc No. 13	2,219.89			
	Encumbered Asset Acc No. 14	1,427.07			
	Encumbered Asset Acc No. 15	2,744.14			
	Encumbered Asset Acc No. 16	3,468.42			
	VAT thereon			6,246.81	
	Provision for bank charges			1,500.00	
	Advertising			3,100.43	
	Security Bond Premiums			15,190.50	
	Alliance Group			71,102.23	
	Receiver of Revenue		"C"	10,785.31	
	Barco Auctioneers			5,472.00	
	Awards:				
	ABSA Bank (EA1)	13,118.57		6,118.57	
	LESS: Advanced dividend	- 7,000.00	14		
	LESS: Contribution	0.00			
	ABSA Bank (EA2)	9,903.78		6,903.78	
	LESS: Advanced dividend	- 3,000.00	15		
	LESS: Contribution	0.00			
	ABSA Bank (EA3)	4,942.13		3,442.13	
	LESS: Advanced dividend	- 1,500.00	16		
	LESS: Contribution	0.00			
	ABSA Bank (EA4)	48,173.87		8,173.87	
	LESS: Advanced dividend	- 40,000.00	25		
	LESS: Contribution	0.00			
	ABSA Bank (EA5)	29,812.17		29,812.17	
	LESS: Advanced dividend	-			
	LESS: Contribution	0.00			

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

	ABSA Bank (EA6)	48,971.05		3,971.05	
	LESS: Advanced dividend	- 45,000.00	66		
	LESS: Contribution	0.00			
	Combined Mortgage Nominees (EA7)	72,939.08		4,049.73	
	LESS: proceeds retained	- 72,939.08			
	LESS: Section 89 costs	- 7,586.89			
	ADD: Section 89 costs paid	11,636.62	3		
	LESS: Contribution	0.00			
	First National Bank (EA8)	27,037.62		7,037.62	
	LESS: Advanced dividend	- 20,000.00	29		
	LESS: Contribution	0.00			
	First National Bank (EA9)	37,943.26		- 22,056.74	
	LESS: Advanced dividend	- 30,000.00	8		
	LESS: Advanced dividend	- 30,000.00			
	LESS: Contribution	0.00			
	First National Bank (EA10)	39,252.33		4,252.33	
	LESS: Advanced dividend	- 35,000.00	59		
	LESS: Contribution	0.00			
	First National Bank (EA11)	40,205.93		5,205.93	
	LESS: Advanced dividend	- 35,000.00	58		
	LESS: Contribution	0.00			
	First National Bank (EA12)	38,768.50		8,768.50	
	LESS: Advanced dividend	- 30,000.00	56		
	LESS: Contribution	0.00			
	First National Bank (EA13)	5,753.29		- 8,246.71	
	LESS: Advanced dividend	- 14,000.00	57		
	LESS: Contribution	0.00			
	First National Bank (EA14)	39,274.13		4,274.13	
	LESS: Advanced dividend	- 35,000.00	55		
	LESS: Contribution	0.00			
	Standard Bank (EA15)	20,834.65		3,834.65	
	LESS: Advanced dividend	- 17,000.00	13		
	LESS: Contribution	0.00			
	Standard Bank (EA16)	31,986.53		9,986.53	
	LESS: Advanced dividend	- 22,000.00	35		
	LESS: Contribution	0.00			
			0.00	239,483.05	239,483.05

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER T.648/2009					
	<u>Free Residue Account</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Sale of immovable properties				114,080.44
	Section 15 Vista Court	40,000.00	82		
	Sale of Section 28 Vista	22,800.00	94		
Funds retained	Unit 28 & 29 of sale not proceeding	8,000.00	64		
	Section 9 & 10 Royal Court	20,480.44	96 & 97		
	Section 29 Vista Court	22,800.00	95		
	Rental Income				26,457.03
	Rent Section 9 & 10	10,451.91	B/s		
	Rent Section 9 & 10	468.96	B/s		
	Rent Section 9 & 10	245.96	B/s		
	Rent Section 9 & 10	1,500.00	B/s		
	Rent Section 9 & 10	2,000.00	B/s		
	Section 9 & 10 Royal Court	905.74	78		
	Unit 28	172.55	43		
	Unit 29	172.55	44		
	Rent Section 28 & 29	10,539.36	B/s		
	Interest earned per apportionment		"D"		1,953.88
	Expenses				
	Master's Fees per apportionment		"E"	583.74	
	Trustees Fees				
	3% on Realization	3,422.41		6,263.50	
	10% on Rental income	2,645.70			
	10% on interest	195.39			
		6,263.50			
	VAT thereon			876.89	
	Agent's Commission			2,280.00	
	Unit 28	1,140.00	43		
	Unit 29	1,140.00	44		
	Bond of Security per apportionment		"E"	2,676.91	
	Bank charges		"B"	5,523.92	
	Taxed bill of Cost			35,000.00	
	Danie Potgieter Attorneys	35,000.00	79		
	Rates and Taxes Clearance			40,202.54	
	Rates clearance - 28Unit 28	17,190.05	43		
	Unit 9 & 10	905.74	10		
	Unit 9 & 10	330.00	78		
	Levies Unit 15	5,245.08	54		
	Levies Unit 15 refund -	2,481.10	9 & 54		
	Unit 29	19,012.77	98		
	Interest on loan	88.60	76	269.01	
		89.34	76		
		91.07	76		
	Registered mail	118.30	76	260.50	
		123.55	52		
		18.65	40		

**FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009**

	Courier and postage	60.00	81	2,576.55	
		85.00	76		
		110.95	50		
		85.00	76		
		130.00	76		
		85.00	30		
		150.00	2		
		242.59	103		
		85.00	81		
		130.00			
		285.00	53		
		162.74	23		
		150.42	1		
		150.42	101		
		264.43	100		
		249.58	6		
		150.42			
	Plaza Invest			1,410.00	
	Storage of records	228.00	102		
	Storage of records	114.00	5		
	Storage of records	228.00	104		
	Storage of records	498.00	5		
	Storage of records	228.00			
	Storage of records	114.00	99		
	Department of Land affairs	912.00	81	1,062.00	
		150.00	47		
	Auction costs Unit 15		60	5,645.09	
	Lock Smith Costs Units 15,28,29		61	3,733.50	
	Advertising Second Meeting			400.59	
	Citizen	191.52	32		
	Beeld	155.87	33		
	Government Printer	53.20	81		
	Receiver of Revenue		"C"	492.38	
	Insolvent Estate: HD & K Swart			10,330.52	
	Rental	3,362.91			
	Royal Court 9 & 10	905.74	78		
	Refund	6,061.87	31		
	Valuation Fees		"E"	2,209.83	
	Pro Rata Auction Costs			17,593.46	
	Auction of 13.03.10 (Royal Court)	2,162.17	"G"		
	Auction of 13.03.10 Vista court)	1,938.61	"H"		
	Unit 28	4,497.56	63		
	Unit 29	4,497.56	63		
	Unit 15	4,497.56	63		
	Provision for advertising			3,100.43	
	Inspection	772.40			
	Confirmation	81.20			
	Delivery costs	2,165.63			
	Desctruction of Records	81.20			
	Amount available for distribution			0.00	
				142,491.35	142,491.35
				-	

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

	Encumbered Asset Account 1				
Dealing with the proceeds of sale of immovable property known as Section 7 Vista Court held as security by ABSA Bank in terms of a Mortgage Bond - Creditor 11					
Date	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		93		77,500.00
	Occupational Rental				-
	Interest earned per apportionment		"D"		1,327.36
	Expenses				
	Master's Fees per apportionment		"E"	403.35	
	Rates clearance		39	3,114.40	
	Auction costs			5,837.10	
	Auction of 25.11.09	4,497.56	63		
	Auction of 13.03.10	1,339.54	"H"		
	Trustee's fees			2,457.74	
	3% on Realization	2,325.00			
	10 % on Occupational Rental	-			
	10 % on interest	132.74			
	Vat thereon			344.08	
	Auctioneers commission		24	5,301.00	
	Bond of security per apportionment		"E"	1,849.69	
	Levies		39	44,539.99	
	Valuation fees		"E"	1,526.95	
	Receiver of Revenue		"C"	334.49	
	Award to Creditor number 11			13,118.57	
				78,827.36	78,827.36
				-	

INSOLVENT ESTATE THE GLEBE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Encumbered Asset Account 2					
Dealing with the proceeds of sale of immovable property known as Section 22 Vista Court held as security by ABSA Bank in terms of a Mortgage Bond - 8069392894 - Creditor 15					
Date	Encumbered Asset Account 2	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		105		45,600.00
	Interest earned on purchase price		42		873.42
	Refund Municipality		42		870.02
	Interest earned per apportionment		"D"		781.00
	Expenses				
	Master's Fees per apportionment		"E"	241.80	
	Trustee's fees			1,533.44	
	3% on Realization	1,368.00			
	10 % on occupational rental	87.34			
	10 % on interest	78.10			
	Vat thereon			214.68	
	Bond of security per apportionment		"E"	1,108.83	
	Collection commission			-	
	Levies	2,481.10 23,093.47	42	25,574.57	
	Rates		42	178.50	
	Auction costs			5,300.57	
	Auction of 25.11.09	4,497.56	63		
	Auction of 13.03.10	803.01	"H"		
	Auctioneers Commission		42	2,736.00	
	Valuation fees		"E"	915.36	
	Receiver of Revenue		"C"	416.91	
	Award to Creditor 15			9,903.78	
				48,124.44	48,124.44
				-	

INSOLVENT ESTATE: THE GLEBE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Encumbered Asset Account 3					
Dealing with the proceeds of sale of immovable property known as 24 Vista Court held as security by ABSA Bank in terms of a Mortgage Bond - Creditor 16					
Date	Encumbered Asset Account 3	[R]	Voucher	[R]	[R]
Income					
	Proceeds of sale of property		90		65,000.00
	Interest earned per apportionment		"D"		1,113.27
Expenses					
	Master's Fees per apportionment		"E"	338.29	
	Trustee's fees			2,061.33	
	3% on Realization	1,950.00			
	10 % on interest	111.33			
	Vat thereon			288.59	
	Bond of security per apportionment		"E"	1,551.35	
	Auctioneers Commission		17	4,446.00	
	Auction costs			5,621.05	
	Auction of 25.11.09	4,497.56	63		
	Auction of 13.03.10	1,123.49	"H"		
	Levies		37	42,758.65	
	Rates and Taxes		37	2,544.67	
	Valuation fees		"E"	1,280.67	
	Receiver of Revenue		"C"	280.54	
	Award to Creditor 16			4,942.13	
				66,113.27	66,113.27
				-	

INSOLVENT ESTATE: THE SELLER TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Encumbered Asset Account 4					
Dealing with the proceeds of sale of immovable property known as Section 25 SS Vista Court held as security by ABSA Bank in terms of a Mortgage Bond - 8070335209 - Creditor 8					
Date	Encumbered Asset Account 4	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		21		100,000.00
	Occupational Rental		22		2,709.67
	Refund Municipality	5,108.49	22		1,092.87
	LESS: Refund	- 4,015.62	22		
	Interest earned per apportionment		"D"		1,712.72
	Expenses				
	Master's Fees per apportionment		"E"	534.32	
	Clearance figures		12	5,108.49	
	Trustee's fees			3,442.24	
	3% on Realization	3,000.00			
	10 % on occupational rental	270.97			
	10 % on interest	171.27			
	Vat thereon			481.91	
	Bond of security per apportionment		"E"	2,450.28	
	Levies		67	36,346.52	
	Auction costs			6,272.05	
	Auction of 25.11.09	4,497.56	63		
	Auction of 13.03.10	1,774.49	"H"		
	Valuation fees		"E"	2,022.74	
	Receiver of Revenue		"C"	682.84	
	Award to Creditor 8			48,173.87	
				105,515.26	105,515.26
				-	

INSOLVENT ESTATE THE GLEBE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Encumbered Asset Account 5					
Dealing with the proceeds of sale of immovable property known as Section 4 Royal Court held as security by ABSA in terms of a Mortgage Bond - 8070743711 - Creditor 9					
Date	Encumbered Asset Account 5	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property	72,000.00	92		80,000.00
	Deposit received	8,000.00	92		
	Occupational Rental		65		2,234.76
	Refund Municipality		65		3,133.01
	Interest earned per apportionment		"D"		1,370.18
	Expenses				
	Master's Fees per apportionemnt		"E"	427.80	
	Refund cash deposit fee			-	
	Agent's Commission		18	4,560.00	
	Auction costs			1,584.56	
	Auction of 13.03.10	1,584.56	"G"		
	Security Costs			16,108.06	
	Clearance fee			265.00	
	Rates and taxes		65	24,921.08	
	Trustee's fees			2,760.49	
	3% on Realization	2,400.00			
	10 % on occupational rental	223.48			
	10 % on interest	137.02			
	Vat thereon			386.47	
	Bond of security per apportionment		"E"	1,961.80	
	Valuation fees			3,042.07	
	Asset Auctions	1,619.49	"E"		
	Barco	759.24	49		
	F Van Heerden	663.34	75		
	Receiver of Revenue		"C"	908.44	
	Award to Creditor 9			29,812.17	
				86,737.95	86,737.95
				-	

INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Encumbered Asset Account 6					
Dealing with the proceeds of sale of immovable property known as Section 6 Royal Court held as security by ABSA Bank in terms of a Mortgage Bond - 8079729931 - Creditor 10					
Date	Encumbered Asset Account 6	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		91		80,000.00
	Occupational Rental	1,700.00			2,630.52
		295.07	69		
		635.45	69		
	Interest earned per apportionment		"D"		1,370.18
	Expenses				
	Master's Fees per apportionment		"E"	429.82	
	Clearance figures		69	18,314.68	
	Trustee's fees			2,800.07	
	3% on Realization	2,400.00			
	10 % on occupational rental	263.05			
	10 % on interest	137.02			
	Vat thereon			392.01	
	Bond of security per apportionment		"E"	1,971.08	
	Auction costs			7,064.06	
	Commission	5,472.00			
	Auction of 13.03.10	1,592.06	"G"		
	Valuation fees			3,049.74	
	Asset Auctions	1,627.16	"E"		
	Barco	759.24	48		
	F Van Heerden	663.34	75		
	Receiver of Revenue		"C"	1,008.18	
	Award to Creditor 10			48,971.05	
				84,000.70	84,000.70
				-	

INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

	Encumbered Asset Account 7				
Dealing with the proceeds of sale of immovable property known as Section 1 and 23 Vista Court held as security by Combined Mortgage Nominees in terms of a Mortgage Bond - Creditor 14					
Date	Encumbered Asset Account 7	[R]	Voucher	[R]	[R]
	Income				
	Section 1 & 23 of Vista Court		106		80,100.00
	Occupational rental				-
	Interest earned per apportionment		"D"		1,371.89
	Expenses				
	Master's Fees per apportionment		"E"	416.88	
	Trustee's fees			2,540.19	
	3% on Realization	2,403.00			
	10 % on occupational rental	-			
	10 % on interest	137.19			
	Vat thereon			355.63	
	Bond of security per apportionment		"E"	1,911.74	
	Valuation fees		"E"	1,578.17	
	Auction costs			1,384.48	
	Auction of 13.03.10	1,384.48	"H"		
	Receiver of Revenue		"C"	345.72	
	Award to Creditor 14			72,939.08	
				81,471.89	81,471.89
				-	

INSOLVENT ESTATE: THE GLEBE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Encumbered Asset Account 8					
Dealing with the proceeds of sale of immovable property known as Section 26 Vista Court held as security by First National Bank in terms of a Mortgage Bond - 3-000-011-867-641 Creditor 1B					
Date	Encumbered Asset Account 8	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		107		60,000.00
	Occupational Rental		38		1,485.00
	Interest earned per apportionment		"D"		1,027.63
	Expenses				
	Master's Fees per apportionment		"E"	319.87	
	Levies		38	20,594.33	
	Trustee's fees			2,051.26	
	3% on Realization	1,800.00			
	10 % on occupational rental	148.50			
	10 % on interest	102.76			
	Vat thereon			287.18	
	Bond of security per apportionment		"E"	1,466.86	
	Auction Costs			4,634.30	
		3,572.00	11		
	Auction of 13.03.10	1,062.30	"H"		
	Auctioneers commission		41	2,736.00	
	Municipality		77	1,541.11	
	Valuation fees		"E"	1,210.92	
	Receiver of Revenue		"C"	633.18	
	Award to Creditor number 8			27,037.62	
				62,512.63	62,512.63
				-	

INSOLVENT ESTATE: THE GLEBE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Encumbered Asset Account 9					
Dealing with the proceeds of sale of immovable property known as Section 3 Royal Court held as security by First National Bank in terms of a Mortgage Bond - 3-000-012-215-168 - Creditor 6					
Date	Encumbered Asset Account 9	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		85		65,000.00
	Occupational Rental	1,896.85 500.00	73		2,396.85
	Interest earned per apportionment		"D"		1,113.27
	Expenses				
	Master's Fees per apportionment		"E"	350.56	
	Auctioneers commission		73	2,964.00	
	Trustee's fees			2,301.01	
	3% on Realization	1,950.00			
	10 % on occupational rental	239.69			
	10 % on interest	111.33			
	Vat thereon			322.14	
	Bond of security per apportionment		"E"	1,607.59	
	Levies		73	19,128.64	
	Valuation fees			1,990.43	
	Asset Auctions	1,327.09	"E"		
	F van Heerden	663.34	75		
	Auction Costs			1,298.47	
	Auction 13.03.10	1,298.47	"G"		
	Receiver of Revenue		"C"	604.01	
	Award to Creditor 6			37,943.26	
				68,510.12	68,510.12
				-	

INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

	Encumbered Asset Account 10				
Dealing with the proceeds of sale of immovable property known as Section 2 Royal Court held as security by First National Bank in terms of a Mortgage Bond - 3-00-012-186-761 - Creditor 4					
Date	Encumbered Asset Account 10	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		84		65,000.00
	Occupational Rental	500.00 2,014.16	68		2,514.16
	Interest earned per apportionment		"D"		1,113.27
	Expenses				
	Master's Fees per apportionment		"E"	340.85	
	Auctioneers commission		68	2,964.00	
	Clearance figures		68	18,477.49	
	Trustee's fees			2,111.33	
	3% on Realization	1,950.00			
	10 % on occupational rental	50.00			
	10 % on interest	111.33			
	Vat thereon			295.59	
	Bond of security per apportionment		"E"	1,563.08	
	Valuation fees			1,953.69	
	Asset Auctions	1,290.35	"E"		
	F van Heerden	663.34	75		
	Auction Costs			1,262.52	
	Auction 13.03.10	1,262.52	"G"		
	Receiver of Revenue		"C"	406.54	
	Award to Creditor 4			39,252.33	
				68,627.43	68,627.43
				-	

INSOLVENT ESTATE: THE GLEBE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Encumbered Asset Account 11					
Dealing with the proceeds of sale of immovable property known as Section 1 Royal Court held as security by First National Bank in terms of a Mortgage Bond - -000-012-218-191 - Creditor 3					
Date	Encumbered Asset Account 11	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		86		65,000.00
	Occupational Interest	1,902.39 500.00	71		2,402.39
	Interest earned per apportionment		"D"		1,113.27
	Expenses				
	Master's Fees per apportionment		"E"	338.29	
	Agents commission		71	2,964.00	
	Clearance figures		71	17,665.64	
	Trustee's fees			2,301.57	
	3% on Realization	1,950.00			
	10 % on interest	111.33			
	10 % on occupational rent	240.24			
	Vat thereon			322.22	
	Bond of security per apportionment		"E"	1,551.35	
	Valuation fees			1,027.66	
	Asset Auctions	364.32	"E"		
	F van Heerden	663.35	75		
	Auction Costs			1,253.04	
	Auction dd 13.03.10	1,253.04	"G"		
	Receiver of Revenue		"C"	885.95	
	Award to Creditor 3			40,205.93	
				68,515.66	68,515.66
				-	

INSOLVENT ESTATE: THE GLEBE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Encumbered Asset Account 12					
Dealing with the proceeds of sale of immovable property known as Section 5 Royal Court held as security by First National Bank in terms of a Mortgage Bond - 3-000-012-226-887 - Creditor 5					
Date	Encumbered Asset Account 12	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		108		65,000.00
	Interest earned per apportionment		"D"		1,113.27
	Occupational Rental Received		74		1,864.12
	Expenses				
	Master's Fees per apportionment		"E"	338.29	
	Auctioneers commission		74	2,964.00	
	Clearance figures	-	74	17,972.38	
		-			
	Trustee's fees			2,136.41	
	3% on Realization	1,950.00			
	10 % on interest	111.33			
	10 % on occupational ent	186.41			
	Vat thereon			299.10	
	Bond of security per apportionment		"E"	1,551.35	
	Valuation fees			1,944.01	
	Asset Auctions	1,280.67	"E"		
	F van Heerden	663.34	75		
	Auction Costs			1,253.04	
	Auction dd 13.03.10	1,253.04	"G"		
	Receiver of Revenue		"C"	750.30	
	Award to Creditor 5			38,768.50	
				67,977.39	67,977.39
				-	

INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Encumbered Asset Account 13					
Dealing with the proceeds of sale of immovable property known as Section 7 Royal Court held as security by First National Bank in terms of a Mortgage Bond - 3-000-012-180-941 - Creditor 2					
Date	Encumbered Asset Account 13	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		87		70,000.00
	Interest earned on Purchase Price		72		1,951.68
	Interest earned per apportionment		"D"		1,198.90
	Expenses				
	Master's Fees per apportionment		"E"	364.32	
	Trustee's fees			2,219.89	
	3% on Realization	2,100.00			
	10 % on interest	119.89			
	Vat thereon			310.78	
	Bond of security per apportionment		"E"	1,670.69	
	Receiver of Revenue		"C"	793.95	
	Security costs		7	11,253.58	
	Rates and taxes	44,200.14	72	44,200.14	
	Valuation fees			2,042.52	
	Asset Auctions	1,379.18	"E"		
	F van Heerden	663.34	75		
	Auction Costs			1,349.43	
	Auction dd 13.03.10	1,349.43	"G"		
	Agent's Commission		72	3,192.00	
	Award to Standard Bank			5,753.29	
				73,150.58	73,150.58
				-	

INSOLVENT ESTATE THE GLEBE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Encumbered Asset Account 14					
Dealing with the proceeds of sale of immovable property known as Section 8 Royal Court held as security by First National Bank in terms of a Mortgage Bond - 3-000-012-186-133 - Creditor 7					
Date	Encumbered Asset Account 14	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		83		45,000.00
	Occupational rent received		70		1,349.06
	Interest earned per apportionment		"D"		770.72
	Expenses				
	Master's Fees per apportionement		"E"	234.20	
	Clearance figures		70	246.91	
	Trustee's fees			1,427.07	
	3% on Realization	1,350.00			
	10 % on interest	77.07			
	Vat thereon			199.79	
	Bond of security per apportionment		"E"	1,074.01	
	Valuation fees			1,549.95	
	Asset Auctions	886.61	"E"		
	F Van Heerden	663.34	75		
	Auction costs			867.49	
	Auction dd 13.03.10	867.49	"G"		
	Commission		70	2,052.00	
	Receiver of Revenue		"C"	194.22	
	Award to Creditor 7			39,274.13	
				47,119.78	47,119.78

INSOLVENT ESTATE: THE GLEBE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Encumbered Asset Account 15					
Dealing with the proceeds of sale of immovable property known as Section 14 Vista Court held as security by Standard Bank in terms of a Mortgage Bond - 362570094 - Creditor 12					
Date	Encumbered Asset Account 15	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of property		89		80,000.00
	Occupational Rental		34		2,071.23
	Refund Municipality	3,338.70 1,140.00	34		4,478.70
	Interest earned per apportionment		"D"		1,370.18
	Expenses				
	Master's Fees per apportionment		"E"	426.96	
	Clearance figures			178.50	
	Rates	178.50	51		
	Trustee's fees			2,744.14	
	3% on Realization	2,400.00			
	10 % on occupational rental	207.12			
	10 % on interest	137.02			
	Vat thereon			384.18	
	Bond of security per apportionment		"E"	1,957.96	
	Auction costs			5,915.51	
	Auction of 25.11.09	4,497.56	63		
	Auction of 13.03.10	1,417.95	"H"		
	Auctioneers commission		34	5,700.00	
	Levies	4,282.09 43,012.56	20 34	47,294.65	
	Valuation fees		"E"	1,616.33	
	Receiver of Revenue		"C"	867.23	
	Award to Creditor 12			20,834.65	
				87,920.11	87,920.11

**FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009**

Encumbered Asset Account 16					
Dealing with the proceeds of sale of immovable property known as Section 27 Vista Court held as security by Standard Bank in terms of a Mortgage Bond - 362569940 - Creditor 13					
Date	Encumbered Asset Account 16	[R]	Voucher	[R]	[R]
Income					
	Proceeds of sale of property		88		100,000.00
	Occupational Rental		26		2,971.52
	Interest earned per apportionment		"D"		1,712.72
Expenses					
	Master's Fees per apportionment		"E"	535.66	
	Clearance figures		51	178.50	
	Trustee's fees			3,468.42	
	3% on Realization	3,000.00			
	10 % on occupational rental	297.15			
	10 % on interest	171.27			
	Vat thereon			485.58	
	Bond of security per apportionment		"E"	2,456.42	
	Levies	3,280.58	27	49,818.39	
		46,035.01	27		
		502.80	26		
	Auction costs			6,276.50	
	Auction of 25.11.09	4,497.56	63		
	Auction of 13.03.10	1,778.94	"H"		
	Commission		26	5,700.00	
	Valuation fees		"E"	2,027.82	
	Transfer costs		26	570.00	
	Receiver of Revenue		"C"	1,180.43	
	Award to Creditor 13			31,986.53	
				104,684.24	104,684.24

INSOLVENT ESTATE: THE GLENN TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue				140,537.47
	Encumbered Asset Account No 1:				77,500.00
	Encumbered Asset Account No 2:				46,473.42
	Encumbered Asset Account No 3:				65,000.00
	Encumbered Asset Account No 4:				102,709.67
	Encumbered Asset Account No 5:				82,234.76
	Encumbered Asset Account No 6:				82,630.52
	Encumbered Asset Account No 7:				80,100.00
	Encumbered Asset Account No 8:				61,485.00
	Encumbered Asset Account No 9:				67,396.85
	Encumbered Asset Account No 10:				67,514.16
	Encumbered Asset Account No 11:				67,402.39
	Encumbered Asset Account No 12:				66,864.12
	Encumbered Asset Account No 13:				71,951.68
	Encumbered Asset Account No 14:				46,349.06
	Encumbered Asset Account No 15:				82,071.23
	Encumbered Asset Account No 16:				102,971.52
	Interest Earned				21,533.68
					<u>1,332,725.53</u>
	<u>Master's fees</u>				
	On first	15,000.00		100.00	
	On balance	1,317,725.53		6,525.00	
				<u>6,625.00</u>	
	Amount Payable			<u>6,625.00</u>	
	<u>Park Brokers</u>				
	Bond of security			30,381.00	
	Period 7/7/07 to 7/7/08	3,038.10			
	Bond of Security				
	Increased premium	3,038.10			
	Period 7/7/09 to 7/7/10	3,038.10	45		
	Period 7/7/10 to 7/7/11	3,038.10	80		
	Period 7/7/11 to 7/7/12	3,038.10	46		
	Period 7/7/12 to 7/7/13	3,038.10	28		
	Period 7/7/13 to 7/7/14	3,038.10	19		
	Period 7/7/14 to 7/7/15	3,038.10	4		
	Period 7/7/15 to 7/7/16	3,038.10	Prov		
	Period 7/7/16 to 7/7/17	3,038.10	Prov		

INSOLVENT ESTATE: THE GLEBE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Date	Schedule "B"	[R]	Voucher	[R]	[R]
	Absa Bank	Interest		Bank charges	
		Estate Acc	Call	Estate Acc	
July 2009	Statement number 1	6.27		19.00	
August 2009	Statement number 2	31.25		37.50	
September 2009	Statement number 3	65.26		37.50	
October 2009	Statement number 4	50.69		37.50	
November 2009	Statement number 5	3.30		37.50	
December 2009	Statement number 6	0.51		37.50	
January 2010	Statement number 7	0.50		37.50	
February 2010	Statement number 8	7.88		39.20	
March 2010	Statement number 9	9.57		39.20	
April 2010	Statement number 10	9.70		39.20	
May 2010	Statement number 11	6.96		39.20	
June 2010	Statement number 12	7.16		39.20	
July 2010	Statement number 13	6.90		39.20	
August 2010	Statement number 14	7.09		39.20	
September 2010	Statement number 15	7.19		39.20	
October 2010	Statement number 16	4.92		39.20	
November 2010	Statement number 17	4.10		39.20	
December 2010	Statement number 18	2.82		39.20	
January 2011	Statement number 19	1.16		39.20	
February 2011	Statement number 20	1.31		41.75	
March 2011	Statement number 21	1.54		77.07	
April 2011	Statement number 22	10.55		90.35	
May 2011	Statement number 23	24.85		41.75	
June 2011	Statement number 24	78.58		41.75	
July 2011	Statement number 25	74.49		41.75	
August 2011	Statement number 26	21.64		60.85	
September 2011	Statement number 27	20.73		41.75	
October 2011	Statement number 28	19.95		41.75	
November 2011	Statement number 29	20.60		41.75	
December 2011	Statement number 30	19.90		41.75	
January 2012	Statement number 31	20.52		41.75	
February 2012	Statement number 32	20.46		46.50	
March 2012	Statement number 33	18.92		46.50	
April 2012	Statement number 34	19.51		46.50	
May 2012	Statement number 35	18.80		46.50	
June 2012	Statement number 36	19.42		46.50	
July 2012	Statement number 37	18.78		46.50	
August 2012	Statement number 38	12.59		46.50	
September 2012	Statement number 39	8.46		46.50	
October 2012	Statement number 40	52.39		46.50	
November 2012	Statement number 41	182.94		46.50	
December 2012	Statement number 42	208.81		46.50	
January 2013	Statement number 43	293.25		8.00	
February 2013	Statement number 44	314.26		75.50	
March 2013	Statement number 45	284.44		75.50	
April 2013	Statement number 46	379.75		75.50	
May 2013	Statement number 47	349.33		75.50	
June 2013	Statement number 48	357.15		75.50	
July 2013	Statement number 49	361.48		75.50	
August 2013	Statement number 50	289.38		75.50	
September 2013	Statement number 51	295.31		75.50	
October 2013	Statement number 52	409.14		64.50	
November 2013	Statement number 53	352.81		64.50	
December 2013	Statement number 54	403.30		64.50	
January 2014	Statement number 55	350.22		64.50	
February 2014	Statement number 56	517.44		67.75	
March 2014	Statement number 57	616.66		81.75	
April 2014	Statement number 58	741.71		67.75	

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

May 2014	Statement number 59	770.18		67.75	
June 2014	Statement number 60	797.89		67.75	
July 2014	Statement number 61	768.20		67.75	
August 2014	Statement number 62	896.86		67.75	
September 2014	Statement number 63	1,643.06		67.75	
October 2014	Statement number 64	1,094.20		67.75	
November 2014	Statement number 65	1,015.58		67.75	
December 2014	Statement number 66	972.44		67.75	
January 2015	Statement number 67	815.84		67.75	
February 2015	Statement number 68	841.95		71.00	
March 2015	Statement number 69	703.44		71.00	
April 2015	Statement number 79	780.96		71.00	
May 2015	Statement number 80	753.33		71.00	
June 2015	Statement number 81	711.67		71.00	
July 2015	Statement number 82	694.37		71.00	
August 2015	Statement number 83	829.11		71.00	
				1,500.00	
		21,533.68	-	5,523.92	-
	TOTAL	21,533.68			5,523.92

INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

SCHEDULE "C"					
	Interest Accrued	Less: Liq. Fee	Taxable in	Tax @ 28 %	
Free Residue	1,953.88	-195.39	1,758.49	492.38	
Encumbered Asset Account No. 1	1,327.36	-132.74	1,194.62	334.49	
Encumbered Asset Account No. 2	1,654.42	-165.44	1,488.98	416.91	
Encumbered Asset Account No. 3	1,113.27	-111.33	1,001.94	280.54	
Encumbered Asset Account No. 4	2,709.67	-270.97	2,438.70	682.84	
Encumbered Asset Account No. 5	3,604.94	-360.49	3,244.44	908.44	
Encumbered Asset Account No. 6	4,000.70	-400.07	3,600.63	1,008.18	
Encumbered Asset Account No. 7	1,371.89	-137.19	1,234.70	345.72	
Encumbered Asset Account No. 8	2,512.63	-251.26	2,261.37	633.18	
Encumbered Asset Account No. 9	2,396.85	-239.69	2,157.17	604.01	
Encumbered Asset Account No. 10	1,613.27	-161.33	1,451.94	406.54	
Encumbered Asset Account No. 11	3,515.66	-351.57	3,164.09	885.95	
Encumbered Asset Account No. 12	2,977.39	-297.74	2,679.65	750.30	
Encumbered Asset Account No. 13	3,150.58	-315.06	2,835.52	793.95	
Encumbered Asset Account No. 14	770.72	-77.07	693.65	194.22	
Encumbered Asset Account No. 15	3,441.41	-344.14	3,097.26	867.23	
Encumbered Asset Account No. 16	4,684.24	-468.42	4,215.82	1,180.43	
	42,798.85	-4,279.89	38,518.97	10,785.31	

INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

	"SCHEDULE "D"		
	<u>APPORTIONMENT OF INTEREST</u>		
	GROSS		INTEREST
	REALISATIONS		
	-		
Free Residue	114,080.44		1,953.88
Encumbered Asset Account No. 1	77,500.00		1,327.36
Encumbered Asset Account No. 2	45,600.00		781.00
Encumbered Asset Account No. 3	65,000.00		1,113.27
Encumbered Asset Account No. 4	100,000.00		1,712.72
Encumbered Asset Account No. 5	80,000.00		1,370.18
Encumbered Asset Account No. 6	80,000.00		1,370.18
Encumbered Asset Account No. 7	80,100.00		1,371.89
Encumbered Asset Account No. 8	60,000.00		1,027.63
Encumbered Asset Account No. 9	65,000.00		1,113.27
Encumbered Asset Account No.10	65,000.00		1,113.27
Encumbered Asset Account No.11	65,000.00		1,113.27
Encumbered Asset Account No.12	65,000.00		1,113.27
Encumbered Asset Account No.13	70,000.00		1,198.90
Encumbered Asset Account No.14	45,000.00		770.72
Encumbered Asset Account No.15	80,000.00		1,370.18
Encumbered Asset Account No.16	100,000.00		1,712.72
	1,257,280.44		21,533.68

INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

SCHEDULE "E"

APPORTIONMENT OF SECURITY BOND PREMIUMS AND MASTER'S FEES

	GROSS REALISATION	SECURITY BOND SCH "A"	MASTER'S FEES SCH "A"	VALUATION FEES Asset Auctions VCH 26
FREE RESIDUE	114,080.44	2,676.91	583.74	2,209.83
Encumbered Asset Account No. 1	78,827.36	1,849.69	403.35	1,526.95
Encumbered Asset Account No. 2	47,254.42	1,108.83	241.80	915.36
Encumbered Asset Account No. 3	66,113.27	1,551.35	338.29	1,280.67
Encumbered Asset Account No. 4	104,422.39	2,450.28	534.32	2,022.74
Encumbered Asset Account No. 5	83,604.94	1,961.80	427.80	1,619.49
Encumbered Asset Account No. 6	84,000.70	1,971.08	429.82	1,627.16
Encumbered Asset Account No. 7	81,471.89	1,911.74	416.88	1,578.17
Encumbered Asset Account No. 8	62,512.63	1,466.86	319.87	1,210.92
Encumbered Asset Account No. 9	68,510.12	1,607.59	350.56	1,327.09
Encumbered Asset Account No. 10	66,613.27	1,563.08	340.85	1,290.35
Encumbered Asset Account No. 11	66,113.27	1,551.35	338.29	1,280.67
Encumbered Asset Account No. 12	66,113.27	1,551.35	338.29	1,280.67
Encumbered Asset Account No. 13	71,198.90	1,670.69	364.32	1,379.18
Encumbered Asset Account No. 14	45,770.72	1,074.01	234.20	886.61
Encumbered Asset Account No. 15	83,441.41	1,957.96	426.96	1,616.33
Encumbered Asset Account No. 16	104,684.24	2,456.42	535.66	2,027.82
	1,294,733.21	30,381.00	6,625.00	25,080.00

APPORTIONMENT OF AUCTION COSTS - ALLIANCE AUCTION 13.03.10 - ROYAL COURT

SCHEDULE "G"

	GROSS REALISATION	AUCTION COSTS
FREE RESIDUE	114,080.44	2,162.17
Encumbered Asset Account No. 5	83,604.94	1,584.56
Encumbered Asset Account No. 6	84,000.70	1,592.06
Encumbered Asset Account No. 9	68,510.12	1,298.47
Encumbered Asset Account No. 10	66,613.27	1,262.52
Encumbered Asset Account No. 11	66,113.27	1,253.04
Encumbered Asset Account No. 12	66,113.27	1,253.04
Encumbered Asset Account No. 13	71,198.90	1,349.43
Encumbered Asset Account No. 14	45,770.72	867.49
	666,005.62	12,622.80

INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

APPORTIONMENT OF AUCTION COSTS - ALLIANCE AUCTION 13.03.10 - VISTA COURT			
	<u>SCHEDULE "H"</u>		
	GROSS	AUCTION	
	REALISATION	COSTS	
		VCH 62	
FREE RESIDUE	114,080.44	1,938.61	
Encumbered Asset Account No. 1	78,827.36	1,339.54	
Encumbered Asset Account No. 2	47,254.42	803.01	
Encumbered Asset Account No. 3	66,113.27	1,123.49	
Encumbered Asset Account No. 4	104,422.39	1,774.49	
Encumbered Asset Account No. 7	81,471.89	1,384.48	
Encumbered Asset Account No. 8	62,512.63	1,062.30	
Encumbered Asset Account No. 15	83,441.41	1,417.95	
Encumbered Asset Account No. 16	104,684.24	1,778.94	
	742,808.04	12,622.80	

INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

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INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Distribution Account													
Claim No	Creditors's Particulars	Particulars of Claim	Total Amount of Claim	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Contribution	Deficiency				
6	First National Bank P O Box 1065 Johannesburg 2000	Mortgage Bond 3-000-012-215-168 {EA 9}	485,717.84	485,717.84	-	-	37,943.26	0.00	447,774.58				
7	First National Bank P O Box 1065 Johannesburg 2000	Mortgage Bond 3-000-012-186-133 {EA 14}	248,939.95	248,939.95	-	-	39,274.13	0.00	209,665.82				
8	ABSA Bank P O Box 5181 Johannesburg 2000	Mortgage Bond 8070335209 {EA 4}	338,659.46	338,659.46	-	-	48,173.87	0.00	290,485.59				
9	ABSA Bank P O Box 5181 Johannesburg 2000	Mortgage Bond 8070743711 {EA 5}	391,843.20	391,843.20	-	-	29,812.17	0.00	362,031.03				
10	ABSA Bank P O Box 5181 Johannesburg 2000	Mortgage Bond 8070729931 {EA 6}	386,887.25	386,887.25	-	-	54,443.05	0.00	332,444.20				
11	ABSA Bank P O Box 5181 Johannesburg 2000	Mortgage Bond 8069467075 {EA 1}	321,960.43	321,960.43	-	-	13,118.57	0.00	308,841.86				
			4,658,079.74	4,658,079.74	0.00	0.00	373,782.71	0.00	4,284,297.02				

INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

Distribution Account													
Claim No	Creditors's Particulars	Particulars of Claim	Total Amount of Claim	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Contribution	Deficiency				
	Balance b/f		4,658,079.74	4,658,079.74	0.00	0.00	373,782.71	0.00	4,284,297.02				
12	Standard Bank of SA Ltd 45 Commissioner Street Johannesburg	Mortgage Bond 362570094 {EA 15}	350,530.28	350,530.28	-	-	20,834.65	0.00	329,695.63				
13	Standard Bank of SA Ltd 45 Commissioner Street Johannesburg	Mortgage Bond 362569940 {EA 16}	351,268.40	351,268.40	-	-	31,986.53	0.00	319,281.87				
14	Combined Mortgage Nominees (Pty) Ltd Johannesburg	Mortgage Bond {EA 7}	645,031.56	645,031.56	-	-	72,939.08	0.00	572,092.48				
15	ABSA Bank P O Box 5181 Johannesburg 2000	Mortgage Bond 8069392394 {EA 2}	278,312.11	278,312.11	-	-	9,903.78	0.00	268,408.33				
16	ABSA Bank P O Box 5181 Johannesburg 2000	Mortgage Bond 8069604227 {EA 3}	290,442.46	290,442.46	-	-	4,942.13	0.00	285,500.33				
	Total		6,573,664.55	6,573,664.55	0.00	0.00	514,388.88	0.00	6,059,275.67				

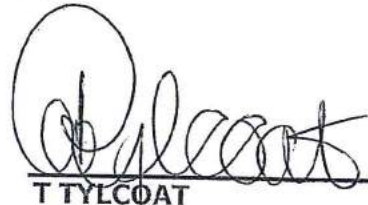
INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

LIQUIDATORS AFFIDAVIT

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

TRACY TYLCOAT

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.


T TYLCOAT

I hereby certify that the Deponent has acknowledged that she knows and understands the contents of this affidavit, which was signed and sworn before me at BRUMA on the 23RD day of **SEPTEMBER 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:

DOMINIQUE PREVОО
COMMISSIONER OF OATHS
PRACTISING ATTORNEY RSA
PORTUGUESE HOUSE GROUND FLOOR
11 ERNEST OPPENHEIMER AVE
BRUMA 2026
TEL: +2711 615 9241

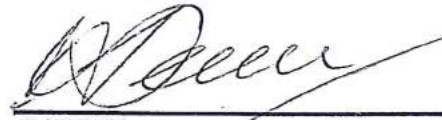
INSOLVENT ESTATE: THE CELLE TRUST
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T.648/2009

LIQUIDATORS AFFIDAVIT

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

AMOURE YEUN

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


A YEUN

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 Varsity Lakes on the 16th day of **SEPTEMBER 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.

KERRIE ANN CLARE
Commissioner for Declarations
#76477



COMMISSIONER OF OATHS

Full names: 1
Business Address:
Office: