

Masters Reference T.0189/2009

INSOLVENT ESTATE WELMA BERNICE VOGEL

FIRST AND FINAL

LIQUIDATION AND DISTRIBUTION

ACCOUNT

Date of Sequestration : 19 March 2009

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I N D E P E N D E N T
C O R P O R A T E R E C O V E R Y A D V I S O R S

INSOLVENT ESTATE: WELMA BERNICE VOGEL
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: T0189/09

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Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
Income					
	Balance at Absa as at				299 969,23
	Account number : 40-7488-5387	154 345,62	01/09/14		
		145 623,61			
	Section 89 costs payable by ABSA - EA6				22 348,84
	Section 89 costs payable by ABSA - EA5				16 649,94
Expenses to be paid					
	Master's fees			4 225,00	
	Trustees fees:			31 095,14	
	Encumberd Asset Account 1	7 390,17			
	Encumberd Asset Account 2	4 242,84			
	Encumberd Asset Account 3	4 255,74			
	Encumberd Asset Account 4	7 941,82			
	Encumberd Asset Account 5	2 725,92			
	Encumberd Asset Account 6	4 538,65			
	Vat thereon			4 353,32	
	Provisions			2 538,42	
	Bond of Security			8 065,42	
	Taxed bill			47 000,00	
Awards:					
	Standard Bank			767,52	
	Dividend	188 701,98			
	LESS: Advance paid	-160 000,00	21		
	LESS: Advance paid	-13 675,56	2		
	LESS: Contribution	-14 258,90			
	ABSA Bank (Crs3)			100 073,08	
	Dividend	106 480,31			
	LESS: Contribution	-6 407,23			

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ABSA Bank (Crs3)					
Dividend	106 039,35			99 456,33	
LESS: Contribution	-6 583,02				
First National Bank					
Dividend	124 276,06			41 393,79	
LESS: Advance paid	-70 000,00	24			
LESS: Contribution	-12 882,27				
				338 968,01	338 968,01
				0,00	

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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Contribution to be collected				55 345,83
	Expenses				
	Bank Charges		"B"	4 628,00	
	Advertising:			469,64	
	The Citizen	191,52	13		
	Die Beeld	155,87	13		
	Government Gazette:	69,05	8		
	Government Gazette:	53,20	13		
	Courier and Postage	190,00	13	1 161,17	
		200,00	10		
		180,00	6		
		146,70	5		
		181,41	4		
		168,06	1		
		95,00	22		
	Deed Search costs		9	1 000,00	
	Registered Mail	15,85	13	48,60	
		15,85	13		
		16,90	12		
	Taxed bill		7	47 000,00	
	Provisions			1 038,42	
	Advertising this account	538,42			
	Postage & courier	500,00			
				55 345,83	55 345,83
				0,00	

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	<u>Encumbered Asset Account 1</u>				
Dealing with the proceeds of the sale of the half share of an immovable property known as Erf 13 Orkney Park subject to a mortgage bond in favour of Standard Bank creditor no 2					
Date	Encumbered Asset Account No 1	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of immovable property		14		190 000,00
	Interest earned on purchase price		14		3 887,67
	Interest Earned		"C"		13 014,08
	Refund on rates and taxes		14		8 743,45
	Expenses				
	Master's fees per Schedule		"C"	1 067,57	
	Trustees Fees			7 390,17	
	3% on Realization	5 700,00			
	10% on Interest earned on purchase price	388,77			
	10% on Interest earned	1 301,41			
	Vat thereon			1 034,62	
	Bond of security per Schedule		"C"	9 378,35	
	Asset Auctions			1 995,00	
	Valuation	1 995,00	20		
	Clearance certificate			6 077,50	
	Municipality	6 077,50	14		
	Awarded to secured creditor no. 1			188 701,98	
				215 645,19	215 645,19
				0,00	

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Encumbered Asset Account 2

Dealing with the proceeds of the sale of half share of an immovable property known as Section 3,
Dawillhof, subject to a mortgage bond in favour of ABSA Bank creditor no 3

Date	Encumbered Asset Account No 2	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of immovable property		15		115 000,00
	Interest earned on purchase price		15		3 119,18
	Interest Earned		"C"		7 928,36
	Expenses				
	Master's fees per Schedule		"C"	650,38	
	Trustees Fees			4 242,84	
	3% on Realization	3 450,00			
	10% on Interest	792,84			
	Vat thereon			594,00	
	Bond of security per Schedule		"C"	5 713,42	
	Ubique Auctioneers	3 921,60	26	6 371,59	
		2 449,99	26		
	Asset Auctions			1 995,00	
	Valuation costs	1 995,00	20		
	Award to Creditors			106 480,31	
				126 047,54	126 047,54
				0,00	

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Encumbered Asset Account 3

Dealing with the proceeds of the sale of half share of an immovable property known as Section 7,
Kamma Kamma, subject to a mortgage bond in favour of ABSA Bank creditor no 3

Date	Encumbered Asset Account No 3	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of immovable property				105 000,00
	Occupational rent		16		2 847,95
	Occupational rent		16		14 458,96
	Interest Earned		"C"		8 209,45
	Expenses				
	Master's fees per Schedule		"C"	578,14	
	Trustees Fees			4 255,74	
	3% on Realization	3 150,00			
	10% on Occupational Rent	284,80			
	10% on Interest	820,95			
	Vat thereon			595,80	
	Bond of security per Schedule		"C"	5 078,85	
	Ubique Auctioneers	1 473,47	26	11 973,47	
		10 500,00	26		
	Asset Auctions			1 995,00	
	Valuation costs	1 995,00	20		
	Award to Creditors			106 039,35	
				130 516,36	130 516,36
				0,00	

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	<u>Encumbered Asset Account 4</u>				
Dealing with the proceeds of the sale of half share of an immovable property known as Section 7, Wiele Walle subject to a mortgage bond in favour of First National Bank creditor no 1					
Date	Encumbered Asset Account No 4	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of immovable property				112 500,00
	Occupational Rent		17		33 165,80
	Interest earned on purchase price		17		2 553,63
	Interest Earned		"C"		9 948,75
	Refund on rates and taxes		17		3 736,70
	Expenses				
	Master's fees per Schedule		"C"	619,44	
	Trustees Fees			7 941,82	
	3% on Realization	3 375,00			
	10% on Occupational Rent	3 316,58			
	10% on Interest earned on purchase price	255,36			
	10% on Interest earned	994,87			
	Vat thereon			1 111,85	
	Bond of security per Schedule		"C"	5 441,62	
	Clearance figures			12 280,62	
	Municipality	1 600,50	17		
	Body Corporate	10 680,12	17		
	Ubique			8 238,45	
	Auction Costs	3 108,45	26		
	Commission	5 130,00	26		
	Asset Auctions			1 995,00	
	Valuation Costs	1 995,00	20		
	Award to Creditors			124 276,06	
				161 904,87	161 904,87
				0,00	

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	Encumbered Asset Account 5				
Dealing with the proceeds of the sale of an immovable property known as Section 21, Wille Walie					
subject to a mortgage bond in favour of ABSA Bank creditor no 3					
Date	Encumbered Asset Account No 5	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of immovable property		18		90 864,00
	Interest Earned		"C"		0,00
	Expenses				
	Master's fees per Schedule		"C"	500,31	
	Trustees Fees			2 725,92	
	3% on Realization	2 725,92			
	10% on Interest Earned	0,00			
	Vat thereon			381,63	
	Bond of security per Schedule		"C"	4 395,09	
	Asset Auctions			1 995,00	
	Valuation costs	1 995,00	20		
	Award to Creditors			80 866,05	
				90 864,00	90 864,00

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	<u>Encumbered Asset Account 6</u>				

Dealing with the proceeds of the sale of an immovable property known as Section 23, Edenhof
subject to a mortgage bond in favour of ABSA Bank creditor no 3

[illegible]

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SCHEDULE "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Redisue				0,00
	Encumbered Asset Account No 1:				193 887,67
	Encumbered Asset Account No. 2				118 119,18
	Encumbered Asset Account No. 3				122 306,91
	Encumbered Asset Account No. 4				148 219,43
	Encumbered Asset Account No. 5				90 864,00
	Encumbered Asset Account No. 6				148 255,00
	Interest earned				18 477,03
					840 129,22
	<u>Master's fees</u>				
	On first	15 000,00		100,00	
	On balance	825 129,22		4 125,00	
				4 225,00	
	<u>Park Brokers</u>				
	Bond of security :				
	Period: 18/06/09 - 17/06/10		25	8 475,90	
	Period: 18/06/10 - 17/06/11		23	8 475,90	
	Period: 18/06/11 - 17/06/12		11	4 032,75	
	Period: 18/06/12 - 17/06/13			4 032,75	
	Period: 18/06/13 - 17/06/14		3	4 032,75	
	Period: 18/06/14 - 17/06/15			4 032,75	
	Period: 18/06/15 - 17/06/16			4 032,75	
				37 115,55	

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SCHEDULE "B"

Statement No	Date	Interest Earned	Bank Charges
1	November 2009	1,68	19,00
2	December 2009	5,02	37,50
3	January 2010	5,14	37,50
4	February 2010	5,09	39,20
5	March 2010	22,24	39,20
6	April 2010	24,23	39,20
7	May 2010	7,60	39,20
8	June 2010	5,59	39,20
9	July 2010	531,36	39,20
10	August 2010	879,93	39,20
11	September 2010	792,49	39,20
12	October 2010	369,35	39,20
13	November 2010	350,41	39,20
14	December 2010	317,97	39,20
15	January 2011	295,20	39,20
16	February 2011	295,76	599,32 41,75
17	March 2011	96,50	207,15 60,85
18	April 2011	1,57	415,33 41,75
19	May 2011	1,51	416,70 41,75
20	June 2011	1,55	418,08 41,75
21	July 2011	84,60	419,46 41,75
22	August 2012	468,85	420,84 41,75
23	September 2011	462,61	633,87 41,75
24	October 2011	448,59	363,66 41,75
25	November 2011	464,44	425,53 41,75
26	December 2011	450,36	426,93 41,75
27	January 2012	466,27	489,58 41,75
28	February 2012	467,21	429,96 46,50
29	March 2012	437,94	647,60 46,50
30	April 2012	468,92	480,00 46,50
31	May 2012	372,98	435,10 46,50
32	June 2012	272,86	436,54 46,50
33	July 2012	263,02	437,98 46,50
34	August 2012	251,86	388,29 46,50
35	September 2012	218,44	389,42 46,50
36	October 2012	203,73	600,24 46,50
37	November 2012	207,55	392,31 46,50
38	December 2012	223,62	196,58 46,50
39	January 2013	274,91	815,97 8,00
40	February 2013	316,36	75,50
41	March 2013	285,90	720,38 75,50
42	April 2013	317,12	724,20 75,50
43	May 2013	307,53	75,50
44	June 2013	318,42	711,11 75,50
45	July 2013	308,80	714,79 75,50
46	August 2013	319,74	718,49 75,50
47	September 2013	322,03	75,50
48	October 2013	318,97	739,41 64,50
49	November 2013	327,33	726,04 64,50
50	December 2014	426,42	86,50

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51	January 2014	454,08	1 036,59	64,50	
52	February 2014	459,65		67,75	
53	March 2014	475,00	752,67	81,75	
54	April 2014	527,14	958,05	81,75	
55	May 2014	489,03		81,75	
56	June 2014	486,30	964,48	81,75	
57	July 2014	471,86	970,96	81,75	
58	August 2014	503,55		81,75	
		522,85		81,75	
	Provision			1 500,00	
	Total	18 477,03	20 623,61	4 628,00	
	Total	39 100,64			

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SCHEDULE "C"				
	GROSS REALISATIONS	BOND OF SECURITY	MASTERS FEES	
Free Residue	-	-	-	
Encumbered Asset Account No. 1	193 887,67	9 378,35	1 067,57	
Encumbered Asset Account No. 2	118 119,18	5 713,42	650,38	
Encumbered Asset Account No. 3	105 000,00	5 078,85	578,14	
Encumbered Asset Account No. 4	112 500,00	5 441,62	619,44	
Encumbered Asset Account No. 5	90 864,00	4 395,09	500,31	
Encumbered Asset Account No. 6	146 955,00	7 108,21	809,15	
	767 325,85	37 115,55	4 225,00	
SCHEDULE "C"				
	GROSS REALISATIONS	Interest		
Free Residue	-	-		
Encumbered Asset Account No. 1	193 887,67	13 014,08		
Encumbered Asset Account No. 2	118 119,18	7 928,36		
Encumbered Asset Account No. 3	122 306,91	8 209,45		
Encumbered Asset Account No. 4	148 219,43	9 948,75		
Encumbered Asset Account No. 5	-			
Encumbered Asset Account No. 6	-			
	582 533,19	39 100,64		

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Schedule "D": Interest calculation on claim number 3

Capital amount at date of liq	Interest rate at 11.1%	Interest per month
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Date of sequestration 22 May 2007

423 409,89

From 22/05/07 to 31/05/07	11,1%	1 287,63
From 01/06/07 to 30/06/07	11,1%	3 862,89
From 01/07/07 to 31/07/07	11,1%	3 991,65
From 01/08/07 to 31/08/07	11,1%	3 991,65
From 01/09/07 to 31/09/07	11,1%	3 862,89
From 01/10/07 to 31/10/07	11,1%	3 991,65
From 01/11/07 to 30/11/07	11,1%	3 862,89
From 01/12/07 to 31/12/07	11,1%	3 991,65
From 01/01/08 to 31/01/08	11,1%	3 991,65
From 01/02/08 to 28/02/08	11,1%	3 605,36
From 01/03/08 to 31/02/08	11,1%	3 991,65
From 01/04/08 to 30/04/08	11,1%	3 862,89
From 01/05/08 to 31/05/08	11,1%	3 991,65
From 01/06/08 to 30/06/08	11,1%	3 862,89
From 01/07/08 to 31/07/08	11,1%	3 991,65
From 01/08/08 to 31/08/08	11,1%	3 991,65
From 01/09/08 to 30/09/08	11,1%	3 862,89
From 01/10/08 to 31/10/08	11,1%	3 991,65
From 01/11/08 to 30/11/08	11,1%	3 862,89
From 01/12/08 to 31/12/08	11,1%	3 991,65
From 01/01/09 to 31/01/09	11,1%	3 991,65
From 01/02/09 to 28/02/09	11,1%	3 605,36
From 01/03/09 to 31/03/09	11,1%	3 991,65
From 01/04/09 to 30/04/09	11,1%	3 862,89
From 01/05/09 to 31/05/09	11,1%	3 991,65
From 01/06/09 to 30/06/09	11,1%	3 862,89
From 01/07/09 to 31/07/09	11,1%	3 991,65
From 01/08/09 to 31/08/09	11,1%	3 991,65
From 01/09/09 to 30/09/09	11,1%	3 862,89
From 01/10/09 to 31/10/09	11,1%	3 991,65
From 01/11/09 to 30/11/09	11,1%	3 862,89
From 01/12/09 to 31/12/09	11,1%	3 991,65
From 01/01/10 to 31/01/10	11,1%	3 991,65
From 01/02/10 to 28/02/10	11,1%	3 605,36
From 01/03/10 to 31/03/10	11,1%	3 991,65
From 01/04/10 to 30/04/10	11,1%	3 862,89
From 01/05/10 to 31/05/10	11,1%	3 991,65
From 01/06/10 to 30/06/10	11,1%	3 862,89

146 146,01

AMOUNT AVAILABLE FOR INTEREST

#REF!

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<u>SCHEDULE "E" - TAX SCHEDULE</u>				
<u>Income Tax on post liquidation Income</u>				
	<u>Total</u>	<u>Free Residue</u>	<u>Enc Asset 1</u>	<u>Enc Asset 2</u>
Interest earned on estate bank account	4 926,18	-	4 423,48	502,70
Occupational rental	7 130,84		7 130,84	
Less: Bank Charges	1 137,80	1 137,80	-	
Less: Liquidators fees	15 509,70	-	11 355,43	4 154,27
Taxable income	28 704,52	1 137,80	22 909,75	4 656,97
Tax @ 18%	5 632,51	204,80	4 123,76	1 303,95
Rebate on 2009/10	9 756,00			
THUS NO INCOME TAX IS PAYABLE.	-			

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DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution	Deficiency	
1	FNB (EA4) PO BOX 1065 JOHANNESBURG, 2001	Mortgage loan account 3000011550389	382 531,54	191 265,77	0,00	124 276,06	12 882,27	66 989,71	
2	Standard Bank (EA1) 45 Commissioner Street Johannesburg	Mortgage loan account 361832907	423 409,89	211 704,95	0,00	188 701,98	14 258,90	234 707,91	
3	ABSA Bank (EA2)	Mortgage loan account	190 259,00			106 480,31	6 407,23	83 778,69	
3	ABSA Bank (EA3)	Mortgage loan account	195 479,00			106 039,35	6 583,02	89 439,65	
3	ABSA Bank (EA5)	Mortgage loan account	197 527,00			80 866,05	6 651,99	116 660,95	
3	ABSA Bank (EA6)	Mortgage loan account	254 256,00			133 168,57	8 562,42	121 087,43	
		Total	1 643 462,43	402 970,72	0,00	739 532,33	55 345,83	712 664,33	

**INSOLVENT ESTATE: WELMA BERNICE VOGEL
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MASTERS REFERENCE NUMBER: T0189/09**

TRUSTEES AFFIDAVIT

We, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

the appointed joint trustees of the insolvents, do hereby make oath and say that the foregoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvents have been dealt with in this account.



LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at **ROODEPOORT** on the 21st day of **OCTOBER 2014**, 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

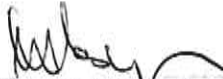
**INSOLVENT ESTATE: WELMA BERNICE VOGEL
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TRUSTEES AFFIDAVIT

We, the undersigned,

KOBUS VAN DER WESTHUZEN

the appointed joint trustees of the insolvents, do hereby make oath and say that the foregoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvents have been dealt with in this account.



K VAN DER WESTHUIZEN

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 Pt9 on the 30 day of **OCTOBER 2014**, 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:

Rozelle Cavanagh
COMMISSIONER OF OATHS
Ex-Officio Ref RC495/11
203 Soutpansberg Road
Rietondale, Pretoria

**INSOLVENT ESTATE: WELMA BERNICE VOGEL
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: T0189/09**

TRUSTEES AFFIDAVIT

We, the undersigned,

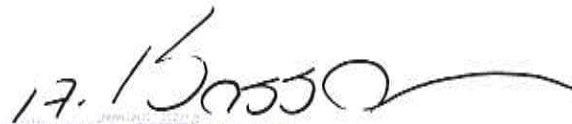
LIZETTE OPPERMAN

the appointed joint trustees of the insolvents, do hereby make oath and say that the foregoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvents have been dealt with in this account.



L OPPERMAN

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 15/10/14 on the 24th day of **OCTOBER 2014**, 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