

***Masters Reference : T3916/09***

***INSOLVENT ESTATE  
CEDRIC CARROL***

***FIRST and FINAL LIQUIDATION***

***and***

***CONTRIBUTION ACCOUNT***

***Date of Special Resolution: 6 May 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***

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**INSOLVENT ESTATE: CEDRIC CARROL**  
**MASTER'S REFERENCE NUMBER : T3916/09**  
**FIRST and FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT**

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**INSOLVENT ESTATE: CEDRIC CARROL**  
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	<b><u>BANK RECONCILIATION</u></b>				
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>INCOME</u></b>				
	Contribution to be collected				4,223.24
	<b><u>EXPENSES</u></b>				
	Master's Fees			0.00	
	<u>Trustee's Fees</u>			2,500.00	
	VAT thereon			350.00	
	Advertising			432.02	
	Advertising inspection			485.22	
	Bond of security			456.00	
				<b>4,223.24</b>	<b>4,223.24</b>
				0.00	

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	<b><u>FREE RESIDUE ACCOUNT</u></b>				
<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>INCOME</u></b>				
	Contribution				4,223.24
	<b><u>EXPENSES</u></b>				
	Master's Fees		"A"	0.00	
	<b><u>Trustee's Fees</u></b>				
	Minimum fee	2,500.00			
	VAT thereon	350.00		2,850.00	
	Postage			0.00	
	Advertising				
	Second meeting				
	Beeld	166.78	1	432.02	
	Citizen	212.04	2		
	Government Gazette	53.20			
	Account inspection				
	Beeld	166.78		432.02	
	Citizen	212.04			
	Government Gazette	53.20			
	Account confirmation			53.20	
	Government Gazette	53.20			
	Bond of Security		"A"	456.00	
				<b>4,223.24</b>	<b>4,223.24</b>

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	<b>SCHEDULE "A"</b>				
<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>Realizations</b>				
	Free residue				<b>4,223.24</b>
	<b>Master's fees</b>				
	On first	15,000.00		0.00	
				0.00	
				<b>0.00</b>	
	<b>Park Brokers</b>				
	<b>Bond of Security</b>				
	Period : 15/7/09-14/7/10	228.00	<b>7</b>	<b>456.00</b>	
	Provision : 15/7/10-14/7/11	228.00			

**INSOLVENT ESTATE ADRIAAN JOHANNES VAN DER MERWE  
MASTER'S REFERENCE NUMBER : T2062/06  
FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

[illegible]

**INSOLVENT ESTATE: CEDRIC CARROL  
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FIRST and FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT**

***AFFIDAVIT***

**LIEBENBERG DAWID RYK VAN DER MERWE**

the trustee of the insolvent estate, do hereby make oath/affirm and say that the foregoing contains a full and true account of the administration of the company to date hereto of to the best of my knowledge all assets have been dealt with.

  
**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 ....<sup>24</sup>..... day of **JUNE 2010**, 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:

**INSOLVENT ESTATE: CEDRIC CARROL  
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***AFFIDAVIT***

**GERDA MARYKE VAN TONDER**

the trustee of the insolvent estate, do hereby make oath/affirm and say that the foregoing contains a full and true account of the administration of the company to date hereof and to the best of my knowledge all assets have been dealt with.

**GM VAN TONER**

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at \_\_\_\_\_ on the ..... day of **JUNE 2010**, 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: