Masters Reference: T3916/09

INSOLVENT ESTATE CEDRIC CARROL

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 6 May 2009

Tel (011) 991 5500 Fax (011) 991 5506

E-mail: hansk@corprecover.co.za

PO Box 21341 Helderkruin 1733 Unit B5 Clearview Office Park Wilhelmina Avenue Constantia Kloof Roodepoort 1724

INDEPENDENT CORPORATE RECOVERY ADVISORS

INSOLVENT ESTATE: CEDRIC CARROL MASTER'S REFERENCE NUMBER: T3916/09

FIRST and FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

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	INSOLVENT ESTA MASTER'S REFEREN FIRST and FINAL LIQUIDATIO	CE NUMBER	R : T3916/	09	
Date	BANK RECONCILIATION Bank Reconciliation	r.			
	Dank Reconciliation	[R]	Voucher	[R]	[F
*****	INCOME				
	Contribution to be collected				4,223.2
	<u>EXPENSES</u>				
	Master's Fees			0.00	
	<u>Trustee's Fees</u>			2,500.00	
	VAT thereon			350.00	<u>.</u>
	Advertising			432.02	
	Advertising inspection			485.22	
-/-	Bond of security			456.00	
				4,223.24	4,223.2
				0.00	

	INSOLVENT ESTA MASTER'S REFERENCE FIRST and FINAL LIQUIDATION	E NUMBEI	R : T3916/	09	ean groß berei Bathrocken in Bereinung in d
	FREE RESIDUE ACCOUNT				
Date	Free Residue Account	[R]	Voucher	[R]	- h i
	INCOME				
**-	Contribution				4,22
	EXPENSES				
	Master's Fees		"A"	0.00	
	Trustee's Fees Minimum fee	2 500 00			
	VAT thereon	2,500.00 350.00		2,850.00	
	Postage			0.00	
	Advertising Second meeting				
	Beeld Citizen	166.78		432.02	
	Government Gazette	212.04 53.20	2		
	Account inspection				
	Beeld Citizen	166.78 212.04	·	432.02	
	Government Gazette	53.20			
	Account confirmation Government Gazette	53.20		53.20	
	Bond of Security		"A"	456.00	
-				4 222 24	4 222
-				4,223.24	4,22

Esterna († 1866) Esterna († 1866) Esterna († 1866)	MASTER'S I FIRST and FINAL LIQ	REFEREN	TE: CEDRI CE NUMBEI N AND COM	R: T3916/0	9 N ACCOUNT	in en state de la companyon de la companyon de la companyon de la companyon de
	SCHEDULE "A"					
Date	Schedule "A"		[R]	Voucher	[R]	[1
	Realizations	-				
	Free residue					4,223.2
	Master's fees					
		On first	15,000.00		0.00	<u>.</u>
					0.00 0.00	
	Park Brokers					
	Bond of Security					
·	Period: 15/7/09-14/7/10		228.00	7	456.00	
	Provision: 15/7/10-14/7/11		228.00			

-

N SCHEDULE Name Particulars Total ress nan Applicant 5,000.00 I Weavind Creditor et					
Creditors' NameParticularsTotaland AddressTotalZenith Lilian BosmanApplicant5,000.00C/o Weavind and Weavind CreditorCreditorAttorneys573 Fehrsen Street					
Creditors' NameParticularsTotaland AddressTotalZenith Lilian BosmanApplicant5,000.00C/o Weavind and Weavind CreditorAttorneys573 Fehrsen Street573 Fehrsen Street					
Zenith Lilian Bosman Applicant 5,000.00 C/o Weavind and Weavind Creditor Attorneys 573 Fehrsen Street	Secured/ Conc	Concurrent	Secured/	Contribution	Deficiency
Applicant 5,000.00	Preferent C	Claim	Preferent		
Applicant Creditor	Claim		Award		
Applicant Creditor					
Creditor		5.000.00		4 223 24	ר ככר ח
		20122012		T,C22,T	7,223.24
573 Fehrsen Street					
New Muckieneuk					
Pretoria					
	Total 5,	5,000.00		4,223.24	9,223,24
					,

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

AFFIDAVIT

GERDA MARYKE VAN TONDER

the trustee of the insolvent estate, do hereby make oath/affirm and say that the aforegoing 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
JUNE 2010 , the regulations contained in the G	edged that he knows and understands the contents efore me at on the day of Sovernment Notice No R 1258 of 21 July 1972, 1658 of 19 August 1977, as amended, having been
COMMISSIONER OF OATHS	
Full names: Business Address:	

Office: