

**Masters Reference : G1715/09**

**ORIENT INVESTMENTS CC  
(FORMERLY IN LIQUIDATION)**

**JOINT LIQUIDATORS'**

**INTROMISSION**

**ACCOUNT**

**Date of Special Resolution: 1 July 2009**

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***INDEPENDENT***

***CORPORATE RECOVERY ADVISORS***

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**ORIENT INVESTMENTS CC (FORMERLY IN LIQUIDATION)  
MASTER'S REFERENCE NUMBER : 61715/09  
JOINT LIQUIDATORS INTROMISSION ACCOUNT**

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<b>BANK RECONCILIATION</b>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<b>INCOME</b>					
	Bank balance as @ 1 March 2010				80,276.40
<b>EXPENSES</b>					
	Master's Fees			425.00	
	Liquidator's Fees	8,146.56		8,886.49	
	VAT thereon	1,140.52			
	LESS: Waisted costs	-400.59			
	Advertising (2nd meeting)			159.60	
	Auction Advertisement to be refunded to Orient Wholesale Food			3,214.84	
	Bond of security			228.00	
	Park Village Auctions			5,437.80	
	Glyn Marais			93,438.58	
	Shortfall to be paid by Close Corporation		-	31,513.90	
				<b>80,276.40</b>	<b>80,276.40</b>
					0.00

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<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
<b>INCOME</b>					
	Monthly payments received				80,909.46
	Sep-09	11,019.47	<b>B/S</b>		
	Sep-09	9,889.99	<b>B/S</b>		
	Dec-09	30,000.00	<b>B/S</b>		
	Dec-09	10,000.00	<b>B/S</b>		
	Jan-10	10,000.00	<b>B/S</b>		
	Mar-10	10,000.00	<b>B/S</b>		
	Interest earned		<b>"B"</b>		556.12
<b>EXPENSES</b>					
	Master's Fees		<b>"A"</b>	425.00	
	<u>Liquidator's Fees</u>				
	10% on collections	8,090.95		8,146.56	
	10% on interest	55.61			
	VAT thereon			1,140.52	
	<u>Advertising:</u>			453.79	
	Gov Gazette (1st meeting)	53.20			
	Gov Gazette (2nd meeting)	53.20			
	Beeld	155.87	<b>1</b>		
	Citizen	191.52	<b>2</b>		
	Pro rata auction advertising costs			3,214.84	
	Beeld	1,561.44	<b>3</b>		
	Citizen	1,653.40	<b>4</b>		
	<u>Glyn Marais</u>			93,438.58	
	Legal Fees	18,126.00	<b>5</b>		
	Legal Fees	60,188.58	<b>6</b>		
	Legal Fees	3,040.00	<b>7</b>		
	Legal Fees	12,084.00	<b>8</b>		
	Park Village			5,437.80	
	Valuation	5,437.80	<b>9</b>		
	Bank charges		<b>"B"</b>	266.40	
	Bond of Security		<b>"A"</b>	456.00	
	Shortfall			-31,513.90	
				<b>81,465.58</b>	<b>81,465.58</b>
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<b>SCHEDULE "A"</b>					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<b>Realizations</b>				
	Free residue				<b>81,465.58</b>
	<b>Master's fees</b>				
	On first	15,000.00		100.00	
	On balance of R	66,465.58		325.00	
				<b>425.00</b>	
	<b>Park Brokers</b>				
	<b>Bond of Security</b>				
	Aug 09 to Aug 10	228.00	<b>10</b>	<b>456.00</b>	
	Aug 10 to Aug 11 (Provision)	228.00			

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<b>Schedule "B"</b>					
<b>Date</b>	<b>Schedule "B"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>ABSA Bank</b>	<b>Interest</b>		<b>Bank charges</b>	
		<b>Cheques</b>	<b>Call</b>	<b>Cheques</b>	<b>Call</b>
1-Sep-09	Statement number 1	0.00		38.00	
1-Oct-09	Statement number 2	30.33		37.50	
1-Nov-09	Statement number 3	35.86		37.50	
1-Dec-09	Statement number 4	48.22		37.50	
1-Jan-10	Statement number 5	124.00		37.50	
1-Feb-10	Statement number 6	156.26		39.20	
1-Mar-10	Printout	161.45		39.20	
		<b>556.12</b>	<b>0.00</b>	<b>266.40</b>	<b>0.00</b>

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**AFFIDAVIT**

**JOHANNES FREDERICK KLOPPER**

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.

  
\_\_\_\_\_  
**JF KLOPPER**

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 17<sup>th</sup> day of **MARCH 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:

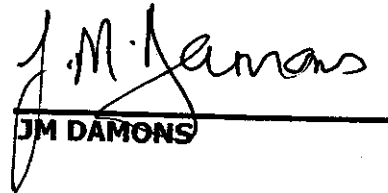
**MADRI WILSON  
COMMISSIONER OF OATHS  
NON-PRACTISING ATTORNEY, RSA  
7 HILLSIDE WAY, RIDGEWORTH  
BELLVILLE, RSA**

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**AFFIDAVIT**

**JUANITO MARTIN DAMONS**

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.

  
JM DAMONS

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 ...<sup>19<sup>th</sup></sup> day of **MARCH 2010**, the regulations contained in the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.



**COMMISSIONER OF OATHS**

**DURELL ELIZABETH DE JONG**

Commissioner of Oaths/  
Practising Attorney/Praktiserende Advokaat  
c/o p/a KLAGSBRUN DE WHITFIELD  
3RD FLOOR/SDE VLOER WATFIELD PLAZA  
1122 BURNETT ST. P.O. BOX 104  
PRETORIA TEL. 362 2260

Full names:  
Business Address:  
Office:



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**AFFIDAVIT**

**COLLIN VELAPI CHAKE**

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.

  
\_\_\_\_\_  
**CV CHAKE**

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 JHB on the 23<sup>rd</sup> day of **MARCH 2010**, the regulations contained in the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.

  
\_\_\_\_\_  
**COMMISSIONER OF OATHS**

Full names:  
Business Address:  
Office:

**DAPHNE MASHABA**  
COMMISSIONER OF OATHS  
EX OFFICIO, PRACTISING ATTORNEY  
132 MARKET STREET  
JOHANNESBURG