

***Masters Reference : G1853/09***

***INSOLVENT ESTATE  
OCKERT JACOBUS VILJOEN***

***FIRST and FINAL LIQUIDATION***

***and***

***DISTRIBUTION ACCOUNT***

***Date of Sequestration : 10 March 2009***

Tel (011) 991 5500  
Fax (011) 991 5506  
E-mail : [hansk@corprecover.co.za](mailto:hansk@corprecover.co.za)

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

---

***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: OCKERT JACOBUS VILJOEN**  
**MASTER'S REFERENCE NUMBER : G1853/09**  
**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**INDEX**

<b><u>PAGE</u></b>	<b><u>DESCRIPTION</u></b>
1 - 3	Liquidation Account
4	Schedule "B"
5	Distribution Account
6	Affidavits duly signed by the Joint Trustees
7 - 15	Voucher Nos. 1 - 9
16	Bank statements
17	Claim number 1

**INSOLVENT ESTATE: OCKERT JACOBUS VILJOEN**  
**MASTER'S REFERENCE NUMBER : G1853/09**  
**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

	<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>				
	Bank balance as at 23/07/10				23,618.10
	<b><u>EXPENSES</u></b>				
	Master's Fees			175.00	
	Provision Bank charges			1,135.18	
	Trustee's Fees	3,198.22		3,645.97	
	VAT thereon	447.75			
	Advertising inspection and confirmation			485.22	
	Bond of security			427.50	
	<u>Award:</u>				
	Concurrent Creditors			17,749.23	
				<b>23,618.10</b>	<b>23,618.10</b>
				0.00	

<b>INSOLVENT ESTATE: OCKERT JACOBUS VILJOEN</b> <b>MASTER'S REFERENCE NUMBER : G1853/09</b> <b>FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT</b>					
	<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>				
	Debts collected		1		31,709.37
	Interest earned		"B"		272.80
	<b><u>EXPENSES</u></b>				
	Master's Fees		"A"	175.00	
	Trustee's Fees			3,645.97	
	10% on debts collected	3,170.94			
	10% on Interest earned	27.28			
	VAT thereon	447.75			
	Bank charges		"B"	1,520.88	
	Postage		2	101.40	
	<b><u>Advertising</u></b>				
	Second meeting				
	Beeld	166.78	3	432.02	
	Citizen	212.04	4		
	Government Gazette	53.20	5		
	Advertising		9	432.02	
	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"	855.00	
	Legal fees		8	1,226.00	
	Taxed bill		6	5,359.43	
	Award to concurrent creditors			17,749.23	
				<b>31,982.17</b>	<b>31,982.17</b>

**INSOLVENT ESTATE: OCKERT JACOBUS VILJOEN**  
**MASTER'S REFERENCE NUMBER : G1853/09**  
**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

	<b><u>SCHEDULE "A"</u></b>				
<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b><u>Realizations</u></b>				
	Free residue				31,709.37
	Interest earned				272.80
					<b>31,982.17</b>
	<b><u>Master's fees</u></b>				
	On first	15,000.00		100.00	
		16,982.17		75.00	
				<b>175.00</b>	
	<b><u>Park Brokers</u></b>				
	<b><u>Bond of Security</u></b>				
	Period : 11/8/09-10/8/10	427.50	7	855.00	
	Provision : 11/8/10-10/8/11	427.50			

INSOLVENT ESTATE: OCKERT JACOBUS VILJOEN MASTER'S REFERENCE NUMBER : G1853/09 FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
SCHEDULE "B"					
Statement No	Date	Interest Earned Current	Interest Current	Bank Charges 4074682115	Bank Charges
1	October 2009	-		38.00	
2	November 2009	36.07		37.50	
3	December 2009	30.84		37.50	
4	January 2010	32.66		37.50	
5	February 2010	33.85		39.20	
6	March 2010	30.57		39.20	
7	April 2010	32.20		39.20	
8	May 2010	24.95		39.20	
9	June 2010	26.67		39.20	
10	July 2010	24.99		39.20	
	Provision			1,135.18	
	Total	272.80	-	1,520.88	-
	Grand Totals	272.80		1,520.88	

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

[illegible]

**INSOLVENT ESTATE: OCKERT JACOBUS VILJOEN  
MASTER'S REFERENCE NUMBER : G1853/09  
FIRST and FINAL LIQUIDATION AND DISTRIBUTION 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>August</sup> 18..... day of **JULY 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: **ANGELELLE POOLE**  
Business Address: **COMMISSIONER OF OATHS (RSA)**  
Office: **# 3/1/3/2 Randburg**  
**24-7th Avenue Parktown North 2193**