

Masters Reference : T4465/09

***INSOLVENT ESTATE
ROBERT JOHN FREEMANTLE***

SECOND AND FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Sequestration : 22 July 2009

Tel (011) 991 5500
Fax (011) 991 5506
E-mail : 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
A D V I S O R Y***

<p>INSOLVENT ESTATE: ROBERT JOHN FREEMANTLE SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: T4465/09</p>

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INSOLVENT ESTATE: ROBERT JOHN FREEMANTLE SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: T4465/09					
	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at Absa:				117,024.91
	Account number : 4075630321	117,024.91			
	Expenses to be paid				
	Bond of security			826.50	
	Provisions			2,811.60	
	Master's fees			75.00	
	Trustees fees:	1,840.36		2,098.01	
	Vat thereon	257.65			
	South African Revenue Services				
	Post Liquidation Income Tax			3,267.69	
	Awards:				
	Award to Insolvent			107,946.12	
				117,024.91	117,024.91
				0.00	

INSOLVENT ESTATE: ROBERT JOHN FREEMANTLE SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: T4465/09					
	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Balance b/f from 1st Liquidation and Distribution Account				107,901.34
	Interest earned on bank account		"B"		18,403.59
	Expenses				
	Master's fees		"A"	75.00	
	Bank Charges		"B"	3,590.10	
	Trustees Fees			2,098.01	
	10% on interest	1,840.36			
	Vat thereon	257.65			
	Advertising:			1,090.01	
	Die Beeld	181.78			
	The Citizen	243.96			
	Courier	338.00			
	Deed office search	200.00	4		
	Government Gazette	65.10	3		
	Government Gazette	61.17			
	Bond of security		"A"	4,132.50	
	Daphne Pick Attorneys			1,293.90	
	Post Liquidation Income Tax		"C"	3,267.69	
	Provisions			2,811.60	
	Bank charges	1,500.00			
	Courier	500.00			
	Advertising	811.60			
	Award to RJ Freemantle			107,946.12	
				126,304.93	126,304.93

INSOLVENT ESTATE: ROBERT JOHN FREEMANTLE
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
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SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue				0.00
	Interest earned				18,403.59
					18,403.59
	Master's fees				
	Asset value i.t.o. 1st account	510,182.79			
	On first	15,000.00		100.00	
	On balance	513,586.38		2,550.00	
	LESS: Paid i.t.o. 1st account			-2,575.00	
				75.00	
	Park Brokers				
	Bond of security :				
	Period: 20/8/11 - 19/8/12			826.50	
	Period: 20/8/12 - 19/8/13			826.50	
	Period: 20/8/13 - 19/8/14		2	826.50	
	Period: 20/8/14 - 19/8/15		1	826.50	
	Period: 20/8/15 - 19/8/16			826.50	
				4,132.50	

INSOLVENT ESTATE: ROBERT JOHN FREEMANTLE SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: T4465/09					
SCHEDULE "B"					
Statement No	Date	Interest Earned		Bank Charges	
9	November 2010	398.44		39.20	
10	December 2010	371.30		39.20	
11	January 2011	344.45		39.20	
12	February 2011	343.83		41.75	
13	March 2011	309.75		41.75	
14	April 2011	338.36		41.75	
15	May 2011	326.53		41.75	
16	June 2011	338.05		41.75	
17	July 2011	327.78		41.75	
18	August 2011	339.33		41.75	
19	September 2011	339.99		41.75	
20	October 2011	329.66		41.75	
21	November 2011	340.46		41.75	
22	December 2011	324.10		41.75	
23	January 2012	252.67		41.75	
24	February 2012	245.27		46.50	
25	March 2012	229.41		46.50	
26	April 2012	242.11		46.50	
27	May 2012	234.37		46.50	
28	June 2012	242.60		46.50	
29	July 2012	235.19		46.50	
30	August 2012	225.33		46.50	
31	September 2012	196.95		46.50	
32	October 2012	190.86		46.50	
33	November 2012	196.81		46.50	
34	December 2012	253.34		46.50	
35	January 2013	206.15		8.00	
36	February 2013	304.87		75.50	
37	March 2013	275.94		75.50	
38	April 2013	306.06		75.50	
39	May 2013	296.80		75.50	
40	June 2013	307.30		75.50	
41	July 2013	298.01		75.50	
42	August 2013	308.56		75.50	
43	September 2013	309.20		75.50	
44	October 2013	298.23		64.50	
45	November 2013	308.21		64.50	
46	December 2013	298.92		64.50	
47	January 2014	309.53		64.50	
48	February 2014	313.29		81.75	
49	March 2014	323.96		81.75	
50	April 2014	359.44		81.75	
51	May 2014	348.70		81.75	
52	June 2014	361.17		81.75	
53	July 2014	350.38		81.75	
54	August 2014	373.85		81.75	
55	September 2014	388.11		81.75	
56	October 2014	376.59		81.75	
57	November 2014	390.15		81.75	
58	December 2014	378.58		81.75	
59	January 2015	392.21		81.75	
60	February 2015	393.26		87.00	
61	March 2015	355.96		87.00	
62	April 2015	392.41		87.00	
63	May 2015	380.75		87.00	
64	June 2015	394.44		87.00	
65	July 2015	382.73		87.00	
66	August 2015	402.89		87.00	
Total		18,403.59		3,590.10	

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SCHEDULE "E" - TAX SCHEDULE		
Income Tax on post liquidation Income		
	Total	Free Residue
Income earned on estate bank account	18,403.59	18,403.59
Less: Bank Charges	- 2,090.10	- 2,090.10
Less: Liquidators fees	1,840.36	1,840.36
Taxable income	18,153.85	18,153.85
Tax @ 18%	3,267.69	3,267.69

INSOLVENT ESTATE: ROBERT JOHN FREEMANTLE
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	DISTRIBUTION ACCOUNT							

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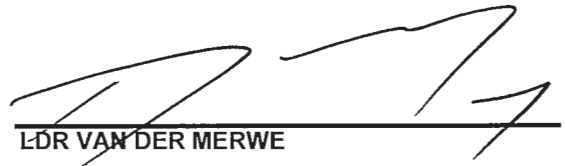
**INSOLVENT ESTATE: ROBERT JOHN FREEMANTLE
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: T4465/09**

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 5 day of October **2015**, 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:

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date:.....5/10/15.....

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TRUSTEES AFFIDAVIT

We, the undersigned,

JOHANNES JURIE BEETGE

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.



JJ BEETGE

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 17/10/15 on the 17th day of October 2015, 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

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TRUSTEES AFFIDAVIT

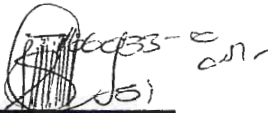
We, the undersigned,

LILY MAMPINA MALATSI-TEFFO

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.


LM MALATSI-TEFFO

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 27 day of OCTOBER 2015, 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.


27/10/2015

COMMISSIONER OF OATHS

Full names: M. E. MOKGATSI
Business Address: 377 W7 Nkomo Stn
Office: PRETORIA

