

***Masters Reference : G1606/09***

***INSOLVENT ESTATE***

***JOHANNES CORNELIUS FERREIRA***

***FIRST AND FINAL LIQUIDATION, DISTRIBUTION***

***AND***

***CONTRIBUTION ACCOUNT***

***Date of Sequestration : 9 June 2009***

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77 Wilhelmina Avenue, Constantia Kloof,  
Roodepoort

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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: JOHANNES CORNELIUS FERREIRA**  
**FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT**  
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	<b>Bank Reconciliation</b>				
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>Income</b>				
	<b>Balance at Absa</b>				34 921.18
	Account number: 4078559746	34 921.18			
	<b>Expenses to be paid</b>				
	<b>Master's fees</b>			900.00	
	<b>Trustees fees:</b>			5 984.66	
	Encumbered Asset Account 1	5 600.58			
	Vat thereon	784.08			
	LESS: Attendance	-400.00	1		
	<b>2nd meeting costs</b>			61.17	
	<b>Provisions for advertising - account inspection &amp; confirmation</b>			548.08	
	<b>Provision for bank charges</b>			1 000.00	
	<b>Amina Rahman Attorneys</b>			18 000.00	
	<b>Bond of Security</b>			2 622.00	
	<b>South African Revenue Service</b>			1 119.15	
	Income Tax	1 119.15			
	<b>Award to:</b>				
	<b>First National Bank</b>	115 516.20		4 686.13	
	Less: Advance Div	-90 000.00	12		
	Less: Contribution	-20 830.08			
				34 921.18	34 921.18

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	<b>Free Residue Account</b>				
<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>Income</b>				
	Contribution to be collected				20 830.08
	<b>Expenses</b>				
	Bank Charges		"B"	1 312.75	
	Advertising:			439.99	
	The Citizen	212.04	1		
	Beeld	166.78	1		
	Government Gazette	61.17	1		
	Taxed bill of cost		3	18 000.00	
	<i>Amina Rahman Attorneys</i>				
	Registered mail	135.20	1	585.55	
		126.80	1		
		123.55	1		
	Deed Search	200.00	2		
	Provisions for advertising this account			548.08	
	SARS - Income Tax		"C"	-56.30	
				20 830.08	20 830.08
				-	

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	Encumbered Asset Account 1				
Dealing with the proceeds of the sale of a ¼ share of immovable property known as Erf Unit 58, Genmare Subject to a mortgage bond in favour of FIRST NATIONAL BANK creditor no 1					
Date	Encumbered Asset Account No 1	[R]	Voucher	[R]	[R]
	Income				
	¼ Share of Sale of immovable property		4		162 500.00
	¼ Share Occupationl Rental		5		6 918.84
	Interest earned on estate bank account		"B"		336.98
	Expenses				
	Master's fees per Schedule		"A"	900.00	
	Trustees Fees			5 600.58	
	3% on Realization	4 875.00			
	10% on Interest earned on Purchase Price	691.88			
	10% on Interest earned	33.70			
	Vat thereon			784.08	
	Clearance			20 108.66	
	¼ share Municipality	2 001.26	5		
	¼ share Boday Corporate	18 107.40	5		
	Bond of security per Schedule		"A"	6 555.00	
	Vaulation fees		6	2 850.00	
	¼ share Auction costs		7	4 734.96	
	¼ share Auctioneers Commission		7	7 410.00	
	¼ share Eviction Costs		8	4 120.89	
	SARS - Income Tax		"C"	1 175.44	
	Award to creditor number 1			115 516.20	
				169 755.82	169 755.82
				0.00	



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**SCHEDULE "A"**

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<b>Realizations</b>				
	Free Residue				0.00
	Encumbered Asset Account No 1:				169 418.84
	Interest earned				336.98
					<b>169 755.82</b>
	<b>Master's fees</b>				
	On first	15 000.00		100.00	
	On balance	154 755.82		800.00	
				<b>900.00</b>	
	<b>Park Brokers</b>				
	Bond of security :				
	Initial bond				
	From 4/9/2009 to 14/9/2010		9	1 311.00	
	From 4/9/2010 to 14/9/2011		10	1 311.00	
	From 4/9/2011 to 14/9/2012		11	1 311.00	
	From 4/9/2012 to 14/9/2013			1 311.00	
	From 4/9/2013 to 14/9/2014			1 311.00	
				<b>6 555.00</b>	

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SCHEDULE "B"					
Statement No	Date	Interest Earned Current	Interest Call	Bank Charges	
2	January 2012	5.87		41.75	
3	February 2012	5.83		46.50	
4	March 2012	23.84		38.50	
5	April 2012	243.55		54.50	
6	May 2012	20.64		38.50	
7	June 2012	19.96		54.50	
8	July 2012	17.29		38.50	
	Provision			1 000.00	
	Total	336.98	-	1 312.75	





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**TRUSTEES AFFIDAVIT**

We, the undersigned,

**LIBENBERG 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 31 day of August **2012**, 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)  
# 9/1/6/2 Randburg  
21-7th Avenue Parktown North 2193**

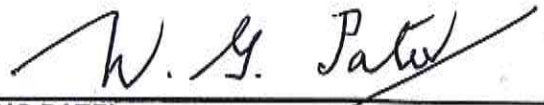
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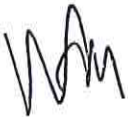
We, the undersigned,

NAROTAM GOVIND PATEL

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.

  
NG PATEL

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 Johannesburg on the 3rd day of September 2012, 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  
MOHAMED ASHRAF ESSOP  
PRACTISING ATTORNEY  
SURREY HOUSE, 35 RISSIK STREET  
JOHANNESBURG, GAUTENG  
REPUBLIC OF SOUTH AFRICA