

INSOLVENT ESTATE: DEON VAN DER MERWE

IDENTITY NUMBER: 700204 5055-083

MASTERS REFERENCE: T3821/08

DATE OF SEQUESTRATION: 23 OCTOBER 2008

FIRST AND FINAL LIQUIDATION DISTRIBUTION AND CONTRIBUTION ACCOUNT

RECONCILIATION

DATE	DETAILS	B/S		DEBIT	CREDIT
	Balance as per statement: 43				10741,84
	Investment				142139,56
	Outstanding deposit				0,00
	Outstanding Cheque			0,00	
	Nedbank section 89 costs				105690,93
	<u>Payments to be made</u>				
	Trustee's Fee		105704,64	105704,64	
	Less wasted costs		0,00		
	VAT			14798,65	
	Masters fees			16500,00	
	Postages			350,00	
	Circulars to creditors			355,50	
	Deed Search			84,24	
	Storage books and records			350,00	
	Renewal			26790,00	
	S Roux Inc			40745,15	
	Government Gazette			69,05	
	TAX TO RECEIVER		15476,96	15476,96	
	LESS PAID		0,00		
	CAPITAL GAIN TAX			0,00	
	<u>Provisions</u>				
	Advertisment costs			576,08	
	Government Gazette			219,00	
	Bankcharges			650,00	
	Bond			26790,00	
	Encumbered asset account 1				
	Award to creditor		1100000,00	0,00	
	Less received		1100000,00		
	Contribution				17086,36
	Meeting		0,00		125,00
	Encumbered asset account 2				
	Award to creditor		1713353,54	26324,42	
	Less received		1660000,00		
	Less contribution		26904,12		
	Meeting		125,00		
				275783,69	275783,69

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FIRST AND FINAL LIQUIDATION DISTRIBUTION AND CONTRIBUTION ACCOUNTFREE RESIDUE ACCOUNT

DATE	DETAILS	B/S		DEBIT	CREDIT
	<u>INCOME</u>				
	None	b/s			0,00
	<u>EXPENDITURE</u>				
	Trustees fee			0,00	
	VAT			0,00	
	<u>Taxed bill of costs</u>	1			
	George Nell Attorneys			33067,63	
	Bankcharges	b/s		3727,50	
	Provision			650,00	
	Venditor Auctioneers	2			
	Attempted Removal			3990,00	
	Advertisement costs			620,53	
	Second Meeting				
	Beeld/Daily Sun	3	551,48		
	Government Gazette		69,05		
	Deed Search			84,24	
	Account for Inspection			649,08	
	Confirmation			73,00	
	Destruction of records			73,00	
	Storage books and Records			350,00	
	Annexure A			0,00	
	Masters Fees	4		0,00	
	Bond				
	Postages			350,00	
	Circulars to creditors			355,50	
	<u>15@ R23,70</u>	5			
	Total liabilities			43990,48	
	Contribution				43990,48
				43990,48	43990,48

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BOND IN FAVOUR OF NEDBANK

ENCUMBERED ASSET ACCOUNT NUMBER 1

DATE	DETAILS	B/S		DEBIT	CREDIT
	<u>INCOME</u>				
	Proceeds of property	6			1100000,00
	Occupational Interest	7			0,00
	Interest cheque				0,00
	Interest (Investment)				0,00
	Section 89 costs				105690,93
	<u>EXPENDITURE</u>				
	Trustees fee			33000,00	
	3% on R1 100 000,00		33000,00		
	10% on R0,00		0,00		
	10% on R0,00		0,00		
	10% on R0,00		0,00		
	VAT			4620,00	
	TAX TO RECEIVER			0,00	
	CAPITAL GAIN TAX			0,00	
	Annexure A			5504,93	
	Masters Fees			62566,00	
	Bond	4			
	Total liabilities			105690,93	
	Award to creditor 1			1100000,00	
				1205690,93	1205690,93

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FIRST AND FINAL LIQUIDATION DISTRIBUTION AND CONTRIBUTION ACCOUNTPROPERTY: ERF 947 BEVERLEY EXT 8
BOND IN FAVOUR OF ABSA BANK LTD

ENCUMBERED ASSET ACCOUNT NUMBER 2

DATE	DETAILS	B/S		DEBIT	CREDIT
	<u>INCOME</u>				
	Proceeds	8			2100000,00
	Occupational rent/interest	9			94500,00
	Interest cheque				406,82
	Interest (Investment)				2139,56
	Refund rates	b/s			6397,44
	<u>EXPENDITURE</u>				
	Trustees fee			72704,64	
	3% on R2 100 000,00		63000,00		
	10% on R94 500,00		9450,00		
	10% on R406,82		40,68		
	10% on R2 139,56		213,96		
	VAT			10178,65	
	Delpoit Van Den Berg Attorneys	9		209875,81	
	Taxes		38303,03		
	Rates		171572,78		
	Boloka valuations	10		5150,00	
	S Roux Inc	11			
	Legal Costs			40745,15	
	INCOME TAX TO RECEIVER			15476,96	
	CAPITAL GAIN TAX			0,00	
	Annexure A			10995,07	
	Masters Fees	4		124964,00	
	Bond				
	Total liabilities			490090,28	
	Award to creditor 2			1713353,54	
				2203443,82	2203443,82

ANNEXURE A

FREE RESIDUE ACCOUNT
ENCUMBERED ASSET ACCOUNT 1
ENCUMBERED ASSET ACCOUNT 2

ASSETS	INTEREST CHEQUE	INTEREST INVEST	TOTAL ASSETS	MASTERS FEES	BOND OF SECURITY
0.00	0.00	0.00	0.00	0.00	0.00
1100000.00	0.00	0.00	1100000.00	5504.93	62566.00
2194500.00	406.82	2139.56	2197046.38	10995.07	124964.00
3294500.00	406.82	2139.56	3297046.38	16500.00	187530.00

BOND OF SECURITY

INITIAL	26790.00
RENEWAL	26790.00
RENEWAL	26790.00
RENEWAL	26790.00
RENEWAL	26790.00
RENEWAL	26790.00
PROVISION	26790.00
TOTAL	187530.00

INCOME TAX SCHEDULE
ENCUMBERED ASSET ACC 1

Taxable amount 0,00

Occupational interest 0,00
Interest cheque 0,00
Interest(investment) 0,00
Total 0,00
Less trustee fee 0,00
Less VAT 0,00

0,00

TAX 18% ON R0,00

INCOME TAX SCHEDULE
ENCUMBERED ASSET ACC 2

Taxable amount 85983,09

Occupational interest 94500,00
Interest cheque 406,82
Interest(investment) 2139,56
Total 97046,38
Less trustee fee 9704,64
Less VAT 1358,65

15476,96

TAX 18% ON R85 983,09

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FIRST AND FINAL LIQUIDATION DISTRIBUTION AND CONTRIBUTION ACCOUNT

DISTRIBUTION AND CONTRIBUTION ACCOUNT

Claim No	Name and address of creditor	Details of claim	Total claim	Secured/Preferent Claim	Secured/Preferent Award	Concurrent Claim	Concurrent Award	Contribution	Shortfall
1	NEDBANK Po Box 17117 Doornfontein 2028 Ref: BS Edwards Acc no: 8966211247701	Monies lent and advanced (Relies on security)	1896770,06	1896770,06	1100000,00	0,00	0,00	17086,36	813856,42
2 78(3)	ABSA BANK LTD Po Box 5181 Johannesburg 2000 Ref: JH De Bruyn Acc no: 8062871049	Monies lent and advanced (Relies on security)	2986646,78	2986646,78	1713353,54	0,00	0,00	26904,12	1300197,36
			4883416,84	4883416,84	2813353,54	0,00	0,00	43990,48	2114053,78

INSOLVENT ESTATE : DEON VAN DER MERWE

MASTER'S REFERENCE NUMBER : T3821/08

FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION
ACCOUNT

AFFIDAVIT

I, the undersigned, **LIEBENBERG DAWID RYK VAN DER MERWE**, from P O Box 21341, Helderkruid, 1733, in my capacity as Trustee / Liquidator of the abovementioned estate, make oath and say that the account annexed hereto, contains a full and true account of my administration of the estate up to the date of the account, and that so far as I am aware all the assets have been disclosed in the account.


L D R VAN DER MERWE

I hereby certify that the Deponent has acknowledge that he knows and understands the contents of this affidavit, which was signed and sworn before me at Roodepoort on the 8 day of April **2014** and regulations contained in Government Notice No R1258 of July 1972, as amended, and Government Notice No R1648 of 19th Augustus 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

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

This account, due notice having appeared in Gazette
Aangesien behoorlike kennisgewing van hierdie rekening in "Staatskoerant" No.

dated and no objection thereto having been lodged, is hereby
confirmed.
van verskyn het en geen besware daarteen ingebring is nie,
word dit hiermee bekragtig.

Master's Office, Pretoria
Meester se kantoor, Pretoria

.....
Master of the High Court
Meester van die Hooggeregshof

.....20.....

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ACCOUNT

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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: 21/4/14


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Master of the High Court
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