

**EXYS SECURITY SYSTEMS (PTY) LTD  
(IN LIQUIDATION)**

**(Registration Number 2001/001650/07)**

**Master's Reference Number G.131/2013**

**First & Final  
Liquidation, Distribution & Contribution Account**

**Date of Liquidation**

**20 November 2012**

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EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G131/13

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| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                   |                                             |            |                |            |            |
|--------------------------------------------------------------------|---------------------------------------------|------------|----------------|------------|------------|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT |                                             |            |                |            |            |
| MASTER'S REFERENCE NUMBER: G131/13                                 |                                             |            |                |            |            |
|                                                                    | <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>Standard Bank account</b>                |            |                |            |            |
|                                                                    | Account number: 41733092                    | 133 209,43 | 08/03/18       |            | 133 209,43 |
|                                                                    | Contribution payable by Preferent creditors |            |                |            | 3 088,04   |
|                                                                    | Contribution ABSA Bank Claim 1              |            |                |            | 850,54     |
|                                                                    | <b>Expenses to be paid</b>                  |            |                |            |            |
|                                                                    | Master's fees                               |            |                | 2 900,00   |            |
|                                                                    | Liquidator's fees:                          |            |                | 64 526,89  |            |
|                                                                    | Free Residue                                | 0,00       |                |            |            |
|                                                                    | Encumbered Asset Account 1                  | 5 451,31   |                |            |            |
|                                                                    | Encumbered Asset Account 2                  | 7 821,45   |                |            |            |
|                                                                    | Encumbered Asset Account 3                  | 8 176,97   |                |            |            |
|                                                                    | Encumbered Asset Account 4                  | 7 939,96   |                |            |            |
|                                                                    | Encumbered Asset Account 5                  | 10 665,61  |                |            |            |
|                                                                    | Encumbered Asset Account 6                  | 7 348,48   |                |            |            |
|                                                                    | Encumbered Asset Account 7                  | 9 637,35   |                |            |            |
|                                                                    | Vat thereon                                 | 7 985,76   |                |            |            |
|                                                                    | LESS: Meeting attendance                    | -500,00    | 18, 32         |            |            |
|                                                                    | Provisions payable to Independent Advisory  |            |                | 1 075,00   |            |
|                                                                    | Provision for bank charges                  |            |                | 1 000,00   |            |
|                                                                    | <b>Bond of Security</b>                     | 50 160,00  |                | 5 700,00   |            |
|                                                                    | Less Paid: 18/03/16                         | -5 700,00  | 42             |            |            |
|                                                                    | Less Paid: 14/03/17                         | -5 700,00  | 43             |            |            |
|                                                                    | Less Paid: 11/05/15                         | -5 700,00  | 44             |            |            |
|                                                                    | Less Paid: 02/03/15                         | -5 700,00  | 45             |            |            |
|                                                                    | Less Paid: 02/03/15                         | -21 660,00 | 46             |            |            |
|                                                                    | <b>South African Revenue Services</b>       |            |                |            |            |
|                                                                    | Post Liquidation Income Tax                 | 7 165,71   |                | 7 165,71   |            |
|                                                                    | Post Liquidation VAT                        | 25 911,84  |                | 25 911,84  |            |
|                                                                    | <b>Awards:</b>                              |            |                |            |            |
|                                                                    | ABSA Bank (Crs6) {EA1}                      | 17 147,33  |                | - 1 293,62 |            |
|                                                                    | Less: Contribution                          | -440,94    |                |            |            |
|                                                                    | LESS: Advance dividend                      | -18 000,00 | 11             |            |            |
|                                                                    | ABSA Bank (Crs2) {EA2}                      | 31 095,33  |                | 4 946,79   |            |
|                                                                    | Less: Contribution                          | -1 148,54  |                |            |            |
|                                                                    | LESS: Advance dividend                      | -25 000,00 | 10             |            |            |
|                                                                    | ABSA Bank (Crs3) {EA3}                      | 34 641,04  |                | 4 988,36   |            |
|                                                                    | Less: Contribution                          | -1 652,68  |                |            |            |
|                                                                    | LESS: Advance dividend                      | -28 000,00 | 9              |            |            |
|                                                                    | ABSA Bank (Crs4) {EA4}                      | 31 727,02  |                | 4 318,82   |            |
|                                                                    | Less: Contribution                          | -1 408,20  |                |            |            |
|                                                                    | LESS: Advance dividend                      | -26 000,00 | 13             |            |            |

| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                   |                         |            |    |            |            |
|--------------------------------------------------------------------|-------------------------|------------|----|------------|------------|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT |                         |            |    |            |            |
| MASTER'S REFERENCE NUMBER: G131/13                                 |                         |            |    |            |            |
|                                                                    | ABSA Bank (Crs5) {EA5}  | 47 090,14  |    | 2 942,08   |            |
|                                                                    | Less: Contribution      | -4 148,06  |    |            |            |
|                                                                    | LESS: Advance dividend  | -40 000,00 | 12 |            |            |
|                                                                    |                         |            |    |            |            |
|                                                                    | ABSA Bank (Crs19) {EA6} | 27 538,37  |    | 4 700,58   |            |
|                                                                    | Less: Contribution      | -837,79    |    |            |            |
|                                                                    | LESS: Advance dividend  | -22 000,00 | 14 |            |            |
|                                                                    |                         |            |    |            |            |
|                                                                    | ABSA Bank (Crs18) {EA7} | 29 852,94  |    | 8 255,54   |            |
|                                                                    | Less: Contribution      | -1 597,40  |    |            |            |
|                                                                    | LESS: Advance dividend  | -20 000,00 | 8  |            |            |
|                                                                    |                         |            |    |            |            |
|                                                                    |                         |            |    | 137 148,00 | 137 148,00 |
|                                                                    |                         |            |    | -          |            |



| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                   |                                     |          |         |            |           |
|--------------------------------------------------------------------|-------------------------------------|----------|---------|------------|-----------|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT |                                     |          |         |            |           |
| MASTER'S REFERENCE NUMBER: G131/13                                 |                                     |          |         |            |           |
|                                                                    | <u>Free Residue Account</u>         |          |         |            |           |
| Date                                                               | Free Residue Account                | [R]      | Voucher | [R]        | [R]       |
|                                                                    | <u>Income</u>                       |          |         |            |           |
|                                                                    | Contribution to be collected        |          |         |            | 15 172,19 |
|                                                                    | <u>Expenses</u>                     |          |         |            |           |
|                                                                    | Bank Charges                        |          | "D"     | 3 786,68   |           |
|                                                                    | <u>Administration expenses</u>      |          |         | 3 252,42   |           |
|                                                                    | Courier Costs                       | 1 050,00 | 15      |            |           |
|                                                                    | The Citizen                         | 304,00   | 16      |            |           |
|                                                                    | Die Beeld                           | 228,00   | 17      |            |           |
|                                                                    | Government Gazette                  | 73,00    | 20      |            |           |
|                                                                    | Delivery costs                      | 190,31   | 22      |            |           |
|                                                                    | Registered Mail                     | 156,35   | 23      |            |           |
|                                                                    | Delivery costs                      | 160,12   | 24      |            |           |
|                                                                    | Delivery costs                      | 160,12   | 25      |            |           |
|                                                                    | Delivery costs                      | 180,75   | 26      |            |           |
|                                                                    | Registered Mail                     | 170,80   | 27      |            |           |
|                                                                    | Registered Mail                     | 170,80   | 28      |            |           |
|                                                                    | Delivery costs                      | 126,52   | 29      |            |           |
|                                                                    | Registered Mail                     | 281,65   | 30      |            |           |
|                                                                    | <u>Storage Books and records</u>    |          |         | 9 621,60   |           |
|                                                                    | Park Village Auctions               | 5 745,60 | 21      |            |           |
|                                                                    | Plaza Invest                        | 456,00   | 33      |            |           |
|                                                                    | Plaza Invest                        | 114,00   | 34      |            |           |
|                                                                    | Plaza Invest                        | 228,00   | 35      |            |           |
|                                                                    | Plaza Invest                        | 570,00   | 36      |            |           |
|                                                                    | Plaza Invest                        | 570,00   | 37      |            |           |
|                                                                    | Plaza Invest                        | 228,00   | 38      |            |           |
|                                                                    | Plaza Invest                        | 456,00   | 40      |            |           |
|                                                                    | Plaza Invest                        | 456,00   | 41      |            |           |
|                                                                    | Plaza Invest                        | 114,00   | 47      |            |           |
|                                                                    | Plaza Invest                        | 228,00   | 48      |            |           |
|                                                                    | Plaza Invest                        | 456,00   | 49      |            |           |
|                                                                    | Post Liquidation Income Tax         |          | "E"     | - 640,27   |           |
|                                                                    | Post Liquidation VAT                |          | "E"     | - 1 923,24 |           |
|                                                                    | <u>Provisions</u>                   |          |         | 1 075,00   |           |
|                                                                    | Government Printer (Section 406(3)) | 37,50    |         |            |           |
|                                                                    | Government Printer (Section 409(2)) | 37,50    |         |            |           |
|                                                                    | Courier charges                     | 500,00   |         |            |           |
|                                                                    | Postage & petties                   | 500,00   |         |            |           |
|                                                                    |                                     |          |         | 15 172,19  | 15 172,19 |

| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                                                                                        |                                   |          |         |           |           |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------|---------|-----------|-----------|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT                                                                      |                                   |          |         |           |           |
| MASTER'S REFERENCE NUMBER: G131/13                                                                                                      |                                   |          |         |           |           |
|                                                                                                                                         | <u>Encumbered Asset Account 1</u> |          |         |           |           |
| Dealing with the proceeds of the sale of Ford Bandatm 1.3i<br>subject to an installment sale agreement with ABSA Bank Creditor number 6 |                                   |          |         |           |           |
| Date                                                                                                                                    | Encumbered Asset Account No 1     | [R]      | Voucher | [R]       | [R]       |
|                                                                                                                                         | <u>Income</u>                     |          |         |           |           |
|                                                                                                                                         | Ford Bantam 1.3                   |          | 2       |           | 52 440,00 |
|                                                                                                                                         | Interest Earned                   |          | "B"     |           | 2 974,74  |
|                                                                                                                                         | <u>Expenses</u>                   |          |         |           |           |
|                                                                                                                                         | Pro Rata Master's fees            |          | "C"     | 278,50    |           |
|                                                                                                                                         | <u>Liquidator's Fees</u>          |          |         | 5 451,31  |           |
|                                                                                                                                         | 10% on Debtors collected          | 5 244,00 |         |           |           |
|                                                                                                                                         | 10% on interest                   | 297,47   |         |           |           |
|                                                                                                                                         | Spendiff                          | -90,16   |         |           |           |
|                                                                                                                                         | Adjusted Liquidator's fee         | 5 451,31 |         |           |           |
|                                                                                                                                         | Vat thereon                       |          |         | 763,18    |           |
|                                                                                                                                         | Pro Rata Bond of security         |          | "C"     | 4 817,04  |           |
|                                                                                                                                         | Realisation costs                 |          | 2       | 24 079,65 |           |
|                                                                                                                                         | Post Liquidation Income Tax       |          | "E"     | 749,64    |           |
|                                                                                                                                         | Post Liquidation VAT              |          | "E"     | 2 128,10  |           |
|                                                                                                                                         | Award to secured creditor No. 6   |          |         | 17 147,33 |           |
|                                                                                                                                         |                                   |          |         | 55 414,74 | 55 414,74 |
|                                                                                                                                         |                                   |          |         | -         |           |

| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                                                                                        |                                   |          |         |                  |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------|---------|------------------|------------------|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT                                                                      |                                   |          |         |                  |                  |
| MASTER'S REFERENCE NUMBER: G131/13                                                                                                      |                                   |          |         |                  |                  |
|                                                                                                                                         | <u>Encumbered Asset Account 2</u> |          |         |                  |                  |
| Dealing with the proceeds of the sale of Ford Bandatm 1.3i<br>subject to an installment sale agreement with ABSA Bank Creditor number 2 |                                   |          |         |                  |                  |
| Date                                                                                                                                    | Encumbered Asset Account No 2     | [R]      | Voucher | [R]              | [R]              |
|                                                                                                                                         | <u>Income</u>                     |          |         |                  |                  |
|                                                                                                                                         | Ford Bantam 1.3                   |          | 3       |                  | 75 240,00        |
|                                                                                                                                         | Interest Earned                   |          | "B"     |                  | 4 268,11         |
|                                                                                                                                         | <u>Expenses</u>                   |          |         |                  |                  |
|                                                                                                                                         | Master's fees per Schedule        |          | "C"     | 399,58           |                  |
|                                                                                                                                         | <u>Liquidator's Fees</u>          |          |         | 7 821,45         |                  |
|                                                                                                                                         | 10% on Realization                | 7 524,00 |         |                  |                  |
|                                                                                                                                         | 10% on interest                   | 426,81   |         |                  |                  |
|                                                                                                                                         | Spendiff                          | -129,36  |         |                  |                  |
|                                                                                                                                         | Adjusted Liquidator's fee         | 7 821,45 |         |                  |                  |
|                                                                                                                                         | Vat thereon                       |          |         | 1 095,00         |                  |
|                                                                                                                                         | Realisation costs                 |          | 3       | 27 147,45        |                  |
|                                                                                                                                         | Bond of security per Schedule     |          | "C"     | 6 911,40         |                  |
|                                                                                                                                         | Post Liquidation Income Tax       |          | "E"     | 1 075,56         |                  |
|                                                                                                                                         | Post Liquidation VAT              |          | "E"     | 3 962,33         |                  |
|                                                                                                                                         | Award to secured creditor No. 2   |          |         | 31 095,33        |                  |
|                                                                                                                                         |                                   |          |         | <b>79 508,11</b> | <b>79 508,11</b> |



| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                                                                                         |                                 |          |         |           |           |
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| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT                                                                       |                                 |          |         |           |           |
| MASTER'S REFERENCE NUMBER: G131/13                                                                                                       |                                 |          |         |           |           |
| <u>Encumbered Asset Account 3</u>                                                                                                        |                                 |          |         |           |           |
| Dealing with the proceeds of the sale of Ford Figo 1.4 RDCi<br>subject to an installment sale agreement with ABSA Bank Creditor number 3 |                                 |          |         |           |           |
| Date                                                                                                                                     | Encumbered Asset Account No 3   | [R]      | Voucher | [R]       | [R]       |
|                                                                                                                                          | <u>Income</u>                   |          |         |           |           |
|                                                                                                                                          | Ford Figo 1.4 TDCi              |          | 4       |           | 78 660,00 |
|                                                                                                                                          | Interest Earned                 |          | "B"     |           | 4 462,11  |
|                                                                                                                                          | <u>Expenses</u>                 |          |         |           |           |
|                                                                                                                                          | Master's fees per Schedule      |          | "C"     | 417,75    |           |
|                                                                                                                                          | <u>Liquidator's Fees</u>        |          |         | 8 176,97  |           |
|                                                                                                                                          | 10% on Realization              | 7 866,00 |         |           |           |
|                                                                                                                                          | 10% on interest                 | 446,21   |         |           |           |
|                                                                                                                                          | Spendiff                        | -135,24  |         |           |           |
|                                                                                                                                          | Adjusted Liquidator's fee       | 8 176,97 |         |           |           |
|                                                                                                                                          | Vat thereon                     |          |         | 1 144,78  |           |
|                                                                                                                                          | Realisation costs               |          | 4       | 25 950,62 |           |
|                                                                                                                                          | Bond of security per Schedule   |          | "C"     | 7 225,55  |           |
|                                                                                                                                          | Post Liquidation Income Tax     |          | "E"     | 1 124,45  |           |
|                                                                                                                                          | Post Liquidation VAT            |          | "E"     | 4 440,96  |           |
|                                                                                                                                          | Award to secured creditor No. 3 |          |         | 34 641,04 |           |
|                                                                                                                                          |                                 |          |         | 83 122,11 | 83 122,11 |



| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                                                                                                |                                 |          |         |           |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------|---------|-----------|-----------|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT                                                                              |                                 |          |         |           |           |
| MASTER'S REFERENCE NUMBER: G131/13                                                                                                              |                                 |          |         |           |           |
|                                                                                                                                                 | Encumbered Asset Account 4      |          |         |           |           |
| Dealing with the proceeds of the sale of 2007 Ford Bantam 1.3i<br>subject to an installment sale agreement with Standard Bank Creditor number 4 |                                 |          |         |           |           |
| Date                                                                                                                                            | Encumbered Asset Account No 4   | [R]      | Voucher | [R]       | [R]       |
|                                                                                                                                                 | <u>Income</u>                   |          |         |           |           |
|                                                                                                                                                 | Ford Bantam 1.3i                |          | 5       |           | 76 380,00 |
|                                                                                                                                                 | Interest Earned                 |          | "B"     |           | 4 332,78  |
|                                                                                                                                                 | <u>Expenses</u>                 |          |         |           |           |
|                                                                                                                                                 | Master's fees per Schedule      |          | "C"     | 405,64    |           |
|                                                                                                                                                 | <u>Liquidator's Fees</u>        |          |         | 7 939,96  |           |
|                                                                                                                                                 | 10% on Realization              | 7 638,00 |         |           |           |
|                                                                                                                                                 | 10% on interest                 | 433,28   |         |           |           |
|                                                                                                                                                 | Spendiff                        | -131,32  |         |           |           |
|                                                                                                                                                 | Adjusted Liquidator's fee       | 7 939,96 |         |           |           |
|                                                                                                                                                 | Vat thereon                     |          |         | 1 111,59  |           |
|                                                                                                                                                 | Realisation costs               |          | 5       | 27 375,75 |           |
|                                                                                                                                                 | Bond of security per Schedule   |          | "C"     | 7 016,12  |           |
|                                                                                                                                                 | Post Liquidation Income Tax     |          | "E"     | 1 091,86  |           |
|                                                                                                                                                 | Post Liquidation VAT            |          | "E"     | 4 044,84  |           |
|                                                                                                                                                 | Award to secured creditor No. 4 |          |         | 31 727,02 |           |
|                                                                                                                                                 |                                 |          |         | 80 712,78 | 80 712,78 |

| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                              |                                   |           |         |            |            |
|-------------------------------------------------------------------------------|-----------------------------------|-----------|---------|------------|------------|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT            |                                   |           |         |            |            |
| MASTER'S REFERENCE NUMBER: G131/13                                            |                                   |           |         |            |            |
|                                                                               | <u>Encumbered Asset Account 5</u> |           |         |            |            |
| Dealing with the proceeds of the sale of Mazda 6                              |                                   |           |         |            |            |
| subject to an installment sale agreement with Standard Bank Creditor number 5 |                                   |           |         |            |            |
| Date                                                                          | Encumbered Asset Account No 5     | [R]       | Voucher | [R]        | [R]        |
|                                                                               | <u>Income</u>                     |           |         |            |            |
|                                                                               | Mazda 6 - ZMj649GP                |           | 1       |            | 102 600,00 |
|                                                                               | Interest Earned                   |           | "B"     |            | 5 820,15   |
|                                                                               | <u>Expenses</u>                   |           |         |            |            |
|                                                                               | Master's fees per Schedule        |           | "C"     | 544,89     |            |
|                                                                               | <u>Liquidator's Fees</u>          |           |         | 10 665,61  |            |
|                                                                               | 10% on Realization                | 10 260,00 |         |            |            |
|                                                                               | 10% on interest                   | 582,01    |         |            |            |
|                                                                               | Spendiff                          | -176,40   |         |            |            |
|                                                                               | Adjusted Liquidator's fee         | 10 665,61 |         |            |            |
|                                                                               | Vat thereon                       |           |         | 1 493,19   |            |
|                                                                               | Realisation costs                 |           | 1       | 31 675,59  |            |
|                                                                               | Bond of security per Schedule     |           | "C"     | 9 424,63   |            |
|                                                                               | Post Liquidation Income Tax       |           | "E"     | 1 466,68   |            |
|                                                                               | Post Liquidation VAT              |           | "E"     | 6 059,42   |            |
|                                                                               | Award to secured creditor No. 5   |           |         | 47 090,14  |            |
|                                                                               |                                   |           |         | 108 420,15 | 108 420,15 |

| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                               |                                   |          |         |           |           |
|--------------------------------------------------------------------------------|-----------------------------------|----------|---------|-----------|-----------|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT             |                                   |          |         |           |           |
| MASTER'S REFERENCE NUMBER: G131/13                                             |                                   |          |         |           |           |
|                                                                                | <u>Encumbered Asset Account 6</u> |          |         |           |           |
| Dealing with the proceeds of the sale of 2007 Ford Bantam                      |                                   |          |         |           |           |
| subject to an installment sale agreement with Standard Bank Creditor number 19 |                                   |          |         |           |           |
| Date                                                                           | Encumbered Asset Account No 6     | [R]      | Voucher | [R]       | [R]       |
|                                                                                | <u>Income</u>                     |          |         |           |           |
|                                                                                | Ford Bantam                       |          | 6       |           | 69 540,00 |
|                                                                                | Interest Earned                   |          | "B"     |           | 3 944,77  |
|                                                                                | <u>Expenses</u>                   |          |         |           |           |
|                                                                                | Master's fees per Schedule        |          | "C"     | 369,31    |           |
|                                                                                | <u>Liquidator's Fees</u>          |          |         | 7 348,48  |           |
|                                                                                | 10% on Realization                | 6 954,00 |         |           |           |
|                                                                                | 10% on interest                   | 394,48   |         |           |           |
|                                                                                | Spendiff                          | 0,00     |         |           |           |
|                                                                                | Adjusted Liquidator's fee         | 7 348,48 |         |           |           |
|                                                                                | Vat thereon                       |          |         | 1 028,79  |           |
|                                                                                | Realisation costs                 |          | 6       | 26 323,95 |           |
|                                                                                | Bond of security per Schedule     |          | "C"     | 6 387,81  |           |
|                                                                                | Post Liquidation Income Tax       |          | "E"     | 994,08    |           |
|                                                                                | Post Liquidation VAT              |          | "E"     | 3 493,98  |           |
|                                                                                | Award to secured creditor No. 19  |          |         | 27 538,37 |           |
|                                                                                |                                   |          |         | 73 484,77 | 73 484,77 |



| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                                                                                            |                                   |          |         |           |           |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|----------|---------|-----------|-----------|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT                                                                          |                                   |          |         |           |           |
| MASTER'S REFERENCE NUMBER: G131/13                                                                                                          |                                   |          |         |           |           |
|                                                                                                                                             | <u>Encumbered Asset Account 7</u> |          |         |           |           |
| Dealing with the proceeds of the sale of 2007 Ford Bantam<br>subject to an installment sale agreement with Standard Bank Creditor number 18 |                                   |          |         |           |           |
| Date                                                                                                                                        | Encumbered Asset Account No 7     | [R]      | Voucher | [R]       | [R]       |
|                                                                                                                                             | <u>Income</u>                     |          |         |           |           |
|                                                                                                                                             | Ford Bantam                       |          | 7       |           | 91 200,00 |
|                                                                                                                                             | Interest Earned                   |          | "B"     |           | 5 173,47  |
|                                                                                                                                             | <u>Expenses</u>                   |          |         |           |           |
|                                                                                                                                             | Master's fees per Schedule        |          | "C"     | 484,34    |           |
|                                                                                                                                             | <u>Liquidator's Fees</u>          |          |         | 9 637,35  |           |
|                                                                                                                                             | 10% on Realization                | 9 120,00 |         |           |           |
|                                                                                                                                             | 10% on interest                   | 517,35   |         |           |           |
|                                                                                                                                             | Spendiff                          | 0,00     |         |           |           |
|                                                                                                                                             | Adjusted Liquidator's fee         | 9 637,35 |         |           |           |
|                                                                                                                                             | Vat thereon                       |          |         | 1 349,23  |           |
|                                                                                                                                             | Realisation costs                 |          | 7       | 41 662,99 |           |
|                                                                                                                                             | Bond of security per Schedule     |          | "C"     | 8 377,45  |           |
|                                                                                                                                             | Post Liquidation Income Tax       |          | "E"     | 1 303,71  |           |
|                                                                                                                                             | Post Liquidation VAT              |          | "E"     | 3 705,45  |           |
|                                                                                                                                             | Award to secured creditor No. 18  |          |         | 29 852,94 |           |
|                                                                                                                                             |                                   |          |         | 96 373,47 | 96 373,47 |



| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                   |                                |            |         |                  |                   |
|--------------------------------------------------------------------|--------------------------------|------------|---------|------------------|-------------------|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT |                                |            |         |                  |                   |
| MASTER'S REFERENCE NUMBER: G131/13                                 |                                |            |         |                  |                   |
| SCHEDULE "A"                                                       |                                |            |         |                  |                   |
| Date                                                               | Schedule "A"                   | [R]        | Voucher | [R]              | [R]               |
|                                                                    | <u>Realizations</u>            |            |         |                  |                   |
|                                                                    | Free Residue                   |            |         |                  | -                 |
|                                                                    | Encumbered Asset Account No 1: |            |         |                  | 52 440,00         |
|                                                                    | Encumbered Asset Account No. 2 |            |         |                  | 75 240,00         |
|                                                                    | Encumbered Asset Account No. 3 |            |         |                  | 78 660,00         |
|                                                                    | Encumbered Asset Account No. 4 |            |         |                  | 76 380,00         |
|                                                                    | Encumbered Asset Account No. 5 |            |         |                  | 102 600,00        |
|                                                                    | Encumbered Asset Account No. 6 |            |         |                  | 69 540,00         |
|                                                                    | Encumbered Asset Account No. 7 |            |         |                  | 91 200,00         |
|                                                                    | Interest earned                |            |         |                  | 30 976,13         |
|                                                                    |                                |            |         |                  | <b>577 036,13</b> |
|                                                                    | <u>Master's fees</u>           |            |         |                  |                   |
|                                                                    | On first                       | 15 000,00  |         | 100,00           |                   |
|                                                                    | On balance                     | 562 036,13 |         | 2 800,00         |                   |
|                                                                    |                                |            |         | <b>2 900,00</b>  |                   |
|                                                                    | <u>Park Brokers</u>            |            |         |                  |                   |
|                                                                    | <u>Bonds of Security :</u>     |            |         |                  |                   |
|                                                                    | <u>1st Premium</u>             |            |         |                  |                   |
|                                                                    | Period: '04/04/13 - 04/04/14   |            | 31      | 21 660,00        |                   |
|                                                                    | Period: 04/04/14 - 04/04/15    |            | 19      | 5 700,00         |                   |
|                                                                    | Period: 04/04/15 - 04/04/16    |            |         | 5 700,00         |                   |
|                                                                    | Period: 04/04/16 - 04/04/17    |            |         | 5 700,00         |                   |
|                                                                    | Period: 04/04/17 - 04/04/18    |            | 39      | 5 700,00         |                   |
|                                                                    | Period: 04/04/18 - 04/04/19    |            |         | 5 700,00         |                   |
|                                                                    |                                |            |         | <b>50 160,00</b> |                   |

| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                   |                                |                                  |                  |  |
|--------------------------------------------------------------------|--------------------------------|----------------------------------|------------------|--|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT |                                |                                  |                  |  |
| MASTER'S REFERENCE NUMBER: G131/13                                 |                                |                                  |                  |  |
|                                                                    |                                | <u>SCHEDULE "B"</u>              |                  |  |
|                                                                    |                                |                                  |                  |  |
|                                                                    |                                | <u>APPORTIONMENT OF INTEREST</u> |                  |  |
|                                                                    |                                |                                  |                  |  |
|                                                                    |                                | <u>GROSS</u>                     | <u>INTEREST</u>  |  |
|                                                                    |                                | <u>REALISATIONS</u>              |                  |  |
|                                                                    |                                |                                  |                  |  |
|                                                                    | Free Residue                   | -                                | -                |  |
|                                                                    | Encumbered Asset Account No. 1 | 52 440,00                        | 2 974,74         |  |
|                                                                    | Encumbered Asset Account No. 2 | 75 240,00                        | 4 268,11         |  |
|                                                                    | Encumbered Asset Account No. 3 | 78 660,00                        | 4 462,11         |  |
|                                                                    | Encumbered Asset Account No. 4 | 76 380,00                        | 4 332,78         |  |
|                                                                    | Encumbered Asset Account No. 5 | 102 600,00                       | 5 820,15         |  |
|                                                                    | Encumbered Asset Account No. 6 | 69 540,00                        | 3 944,77         |  |
|                                                                    | Encumbered Asset Account No. 7 | 91 200,00                        | 5 173,47         |  |
|                                                                    |                                | <u>546 060,00</u>                | <u>30 976,13</u> |  |
|                                                                    |                                |                                  |                  |  |

| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                   |                                |              |           |          |  |
|--------------------------------------------------------------------|--------------------------------|--------------|-----------|----------|--|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT |                                |              |           |          |  |
| MASTER'S REFERENCE NUMBER: G131/13                                 |                                |              |           |          |  |
|                                                                    |                                |              |           |          |  |
|                                                                    |                                | SCHEDULE "C" |           |          |  |
|                                                                    |                                |              |           |          |  |
| APPORTIONMENT OF SECURITY BOND PREMIUMS & MASTERS FEES             |                                |              |           |          |  |
|                                                                    |                                | GROSS        | SECURITY  | MASTER'S |  |
|                                                                    |                                | REALISATIONS | BOND      | FEES     |  |
|                                                                    |                                |              |           |          |  |
|                                                                    | Free Residue                   | -            | -         | -        |  |
|                                                                    | Encumbered Asset Account No. 1 | 55 414,74    | 4 817,04  | 278,50   |  |
|                                                                    | Encumbered Asset Account No. 2 | 79 508,11    | 6 911,40  | 399,58   |  |
|                                                                    | Encumbered Asset Account No. 3 | 83 122,11    | 7 225,55  | 417,75   |  |
|                                                                    | Encumbered Asset Account No. 4 | 80 712,78    | 7 016,12  | 405,64   |  |
|                                                                    | Encumbered Asset Account No. 5 | 108 420,15   | 9 424,63  | 544,89   |  |
|                                                                    | Encumbered Asset Account No. 6 | 73 484,77    | 6 387,81  | 369,31   |  |
|                                                                    | Encumbered Asset Account No. 7 | 96 373,47    | 8 377,45  | 484,34   |  |
|                                                                    |                                | 577 036,13   | 50 160,00 | 2 900,00 |  |
|                                                                    |                                |              |           |          |  |



| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                   |                |                 |  |              |  |
|--------------------------------------------------------------------|----------------|-----------------|--|--------------|--|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT |                |                 |  |              |  |
| MASTER'S REFERENCE NUMBER: G131/13                                 |                |                 |  |              |  |
| SCHEDULE "D"                                                       |                |                 |  |              |  |
| Statement No                                                       | Date           | Interest Earned |  | Bank Charges |  |
| 1                                                                  | October 2013   | 434,28          |  | 80,90        |  |
| 2                                                                  | November 2013  | 457,37          |  | 11,00        |  |
| 3                                                                  | December 2013  | 727,63          |  | 75,50        |  |
| 4                                                                  | January 2014   | 629,32          |  | 75,50        |  |
| 5                                                                  | February 2014  | 494,13          |  | 53,00        |  |
| 6                                                                  | March 2014     | 503,99          |  | 53,00        |  |
| 7                                                                  | April 2014     | 501,08          |  | 14,00        |  |
| 8                                                                  | May 2014       | 483,07          |  | 81,75        |  |
| 9                                                                  | June 2014      | 500,46          |  | 81,75        |  |
| 10                                                                 | July 2014      | 484,62          |  | 81,75        |  |
| 11                                                                 | August 2014    | 516,72          |  | 81,75        |  |
| 12                                                                 | September 2014 | 536,04          |  | 81,75        |  |
| 13                                                                 | October 2014   | 519,87          |  | 81,75        |  |
| 14                                                                 | November 2014  | 538,40          |  | 81,75        |  |
| 15                                                                 | December 2014  | 522,09          |  | 81,75        |  |
| 16                                                                 | January 2015   | 540,29          |  | 81,75        |  |
| 17                                                                 | February 2015  | 541,85          |  | 87,00        |  |
| 18                                                                 | March 2015     | 490,81          |  | 87,00        |  |
| 19                                                                 | April 2015     | 454,82          |  | 87,00        |  |
| 20                                                                 | May 2015       | 438,45          |  | 87,00        |  |
| 21                                                                 | June 2015      | 441,15          |  | 87,00        |  |
| 22                                                                 | July 2015      | 422,03          |  | 87,00        |  |
| 23                                                                 | August 2015    | 444,29          |  | 87,00        |  |
| 24                                                                 | September 2015 | 465,86          |  | 87,00        |  |
| 25                                                                 | October 2015   | 452,15          |  | 87,00        |  |
| 26                                                                 | November 2015  | 467,41          |  | 87,00        |  |
| 27                                                                 | December 2015  | 462,53          |  | 87,00        |  |
| 28                                                                 | January 2016   | 495,20          |  | 87,00        |  |
| 29                                                                 | February 2016  | 501,53          |  | 95,00        |  |
| 30                                                                 | March 2016     | 517,37          |  | 95,00        |  |
| 31                                                                 | April 2016     | 555,90          |  | 95,00        |  |
| 32                                                                 | May 2016       | 541,19          |  | 95,00        |  |
| 33                                                                 | June 2016      | 561,22          |  | 95,00        |  |
| 34                                                                 | July 2016      | 545,13          |  | 95,00        |  |
| 35                                                                 | August 2016    | 127,65          |  | 40,00        |  |
| 2                                                                  | August 2016    | 275,28          |  | -            |  |
| 3                                                                  | September 2016 | 712,58          |  | 8,23         |  |
| 4                                                                  | October 2016   | 692,30          |  | -            |  |
| 5                                                                  | November 2016  | 712,25          |  | -            |  |
| 6                                                                  | December 2016  | 699,95          |  | -            |  |
| 7                                                                  | January 2017   | 727,21          |  |              |  |
| 8                                                                  | February 2017  | 731,02          |  |              |  |
| 9                                                                  | March 2017     | 664,21          |  |              |  |
| 10                                                                 | April 2017     | 720,56          |  | 8,60         |  |
| 11                                                                 | May 2017       | 686,08          |  | 8,60         |  |
| 12                                                                 | June 2017      | 712,28          |  | -            |  |
| 13                                                                 | July 2017      | 690,81          |  | 8,60         |  |
| 14                                                                 | August 2017    | 708,02          |  |              |  |
| 15                                                                 | September 2017 | 694,30          |  |              |  |
| 16                                                                 | October 2017   | 675,52          |  |              |  |
| 17                                                                 | November 2017  | 717,96          |  |              |  |
| 18                                                                 | December 2017  | 704,30          |  |              |  |
| 19                                                                 | January 2018   | 731,70          |  |              |  |
| 20                                                                 | February 2018  | 735,64          |  |              |  |
| 21                                                                 | March 2018     | 668,26          |  |              |  |
|                                                                    | Provision      |                 |  | 1 000,00     |  |
|                                                                    | Total          | 30 976,13       |  | 3 786,68     |  |



| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                   |                 |               |              |            |
|--------------------------------------------------------------------|-----------------|---------------|--------------|------------|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT |                 |               |              |            |
| MASTER'S REFERENCE NUMBER: G131/13                                 |                 |               |              |            |
| <b>SCHEDULE "E" - TAX SCHEDULE</b>                                 |                 |               |              |            |
| <b>Vat Payable to the Receiver</b>                                 |                 |               |              |            |
| <u>Account</u>                                                     | <u>Proceeds</u> | <u>Output</u> | <u>Input</u> | <u>Vat</u> |
| <b>Free Residue</b>                                                |                 |               |              |            |
| Bank Charges -                                                     | 2 786,68        | -             | 342,22       |            |
| Expenses -                                                         | 3 252,42        | -             | 399,42       |            |
| Storage costs -                                                    | 9 621,60        | -             | 1 181,60     |            |
|                                                                    | - 15 660,70     | -             | 1 923,24     | - 1 923,24 |
| <b>Encumbered Asset Account 1</b>                                  |                 |               |              |            |
| Motor vehicle sold                                                 | 52 440,00       | 6 440,00      |              |            |
| Liquidator's Fees -                                                | 6 214,50        | -             | 763,18       |            |
| Bond of security -                                                 | 4 817,04        | -             | 591,57       |            |
| Realisation costs -                                                | 24 079,65       | -             | 2 957,15     |            |
|                                                                    | 17 328,82       | 6 440,00      | - 4 311,90   | 2 128,10   |
| <b>Encumbered Asset Account 2</b>                                  |                 |               |              |            |
| Motor vehicle sold                                                 | 75 240,00       | 9 240,00      |              |            |
| Liquidator's Fees -                                                | 8 916,45        | -             | 1 095,00     |            |
| Bond of security -                                                 | 6 911,40        | -             | 848,77       |            |
| Realisation costs -                                                | 27 147,45       | -             | 3 333,90     |            |
|                                                                    | 32 264,70       | 9 240,00      | - 5 277,67   | 3 962,33   |
| <b>Encumbered Asset Account 3</b>                                  |                 |               |              |            |
| Motor vehicle sold                                                 | 78 660,00       | 9 660,00      |              |            |
| Liquidator's Fees -                                                | 9 321,75        | -             | 1 144,78     |            |
| Bond of security -                                                 | 7 225,55        | -             | 887,35       |            |
| Realisation costs -                                                | 25 950,62       | -             | 3 186,92     |            |
|                                                                    | 36 162,08       | 9 660,00      | - 5 219,04   | 4 440,96   |
| <b>Encumbered Asset Account 4</b>                                  |                 |               |              |            |
| Motor vehicle sold                                                 | 76 380,00       | 9 380,00      |              |            |
| Liquidator's Fees -                                                | 9 051,55        | -             | 1 111,59     |            |
| Bond of security -                                                 | 7 016,12        | -             | 861,63       |            |
| Realisation costs -                                                | 27 375,75       | -             | 3 361,93     |            |
|                                                                    | 32 936,58       | 9 380,00      | - 5 335,16   | 4 044,84   |
| <b>Encumbered Asset Account 5</b>                                  |                 |               |              |            |
| Motor vehicle sold                                                 | 102 600,00      | 12 600,00     |              |            |
| Liquidator's Fees -                                                | 12 158,80       | -             | 1 493,19     |            |
| Bond of security -                                                 | 9 424,63        | -             | 1 157,41     |            |
| Realisation costs -                                                | 31 675,59       | -             | 3 889,98     |            |
|                                                                    | 49 340,97       | 12 600,00     | - 6 540,58   | 6 059,42   |

|                                   |           |           |            |           |
|-----------------------------------|-----------|-----------|------------|-----------|
| <b>Encumbered Asset Account 6</b> |           |           |            |           |
| Motor vehicle sold                | 69 540,00 | 8 540,00  |            |           |
| Liquidator's Fees -               | 8 377,26  |           | - 1 028,79 |           |
| Bond of security -                | 6 387,81  |           | - 784,47   |           |
| Realisation costs -               | 26 323,95 |           | - 3 232,77 |           |
|                                   | 28 450,98 | 8 540,00  | - 5 046,02 | 3 493,98  |
| <b>Encumbered Asset Account 7</b> |           |           |            |           |
| Motor vehicle sold                | 91 200,00 | 11 200,00 |            |           |
| Liquidator's Fees -               | 10 986,58 |           | - 1 349,23 |           |
| Bond of security -                | 8 377,45  |           | - 1 028,81 |           |
| Realisation costs -               | 41 662,99 |           | - 5 116,51 |           |
|                                   | 30 172,98 | 11 200,00 | - 7 494,55 | 3 705,45  |
| <b><u>TOTAL</u></b>               |           |           |            | 25 911,84 |

|                                              |                  |                     |                    |                    |
|----------------------------------------------|------------------|---------------------|--------------------|--------------------|
|                                              |                  |                     |                    |                    |
|                                              |                  |                     |                    |                    |
| <b>Income Tax on post liquidation Income</b> |                  |                     |                    |                    |
|                                              | <b>Total</b>     | <b>Free Residue</b> | <b>Enc Asset 1</b> | <b>Enc Asset 2</b> |
| Interest earned on estate bank account       | 7 242,85         | -                   | 2 974,74           | 4 268,11           |
| <b>Less: Bank Charges</b>                    | - 2 286,68       | - 2 286,68          | -                  | -                  |
| <b>Less: Liquidators fees</b>                | - 724,29         | -                   | - 297,47           | - 426,81           |
| <b>Taxable income</b>                        | <b>4 231,89</b>  | <b>- 2 286,68</b>   | <b>2 677,27</b>    | <b>3 841,30</b>    |
| <b>Tax @ 28%</b>                             | <b>1 184,93</b>  | <b>- 640,27</b>     | <b>749,64</b>      | <b>1 075,56</b>    |
|                                              | <b>Total</b>     | <b>Enc Asset 3</b>  | <b>Enc Asset 4</b> | <b>Enc Asset 5</b> |
| Interest earned on estate bank account       | 14 615,04        | 4 462,11            | 4 332,78           | 5 820,15           |
| <b>Less: Bank Charges</b>                    | -                | -                   | -                  | -                  |
| <b>Less: Liquidators fees</b>                | - 1 461,50       | - 446,21            | - 433,28           | - 582,01           |
| <b>Taxable income</b>                        | <b>13 153,54</b> | <b>4 015,90</b>     | <b>3 899,50</b>    | <b>5 238,13</b>    |
| <b>Tax @ 28%</b>                             | <b>3 682,99</b>  | <b>1 124,45</b>     | <b>1 091,86</b>    | <b>1 466,68</b>    |
|                                              | <b>Total</b>     | <b>Enc Asset 6</b>  | <b>Enc Asset 7</b> |                    |
| Interest earned on estate bank account       | 9 118,23         | 3 944,77            | 5 173,47           |                    |
| <b>Less: Bank Charges</b>                    | -                | -                   | -                  |                    |
| <b>Less: Liquidators fees</b>                | -                | - 394,48            | - 517,35           |                    |
| <b>Taxable income</b>                        | <b>9 118,23</b>  | <b>3 550,29</b>     | <b>4 656,12</b>    |                    |
| <b>Tax @ 28%</b>                             | <b>2 297,80</b>  | <b>994,08</b>       | <b>1 303,71</b>    |                    |
| <b>Income tax payable</b>                    | <b>7 165,71</b>  |                     |                    |                    |



| EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)                   |                                                     |                                                                                           |            |                                |                     |                                |              |            |  |  |  |  |
|--------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------|------------|--------------------------------|---------------------|--------------------------------|--------------|------------|--|--|--|--|
| FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT |                                                     |                                                                                           |            |                                |                     |                                |              |            |  |  |  |  |
| MASTER'S REFERENCE NUMBER: G131/13                                 |                                                     |                                                                                           |            |                                |                     |                                |              |            |  |  |  |  |
| DISTRIBUTION ACCOUNT                                               |                                                     |                                                                                           |            |                                |                     |                                |              |            |  |  |  |  |
| Claim No                                                           | Creditors' Name and Address                         | Particulars                                                                               | Total      | Secured/<br>Preferent<br>Claim | Concurrent<br>Claim | Secured/<br>Preferent<br>Award | Contribution | Deficiency |  |  |  |  |
| 1                                                                  | ABSA Bank<br>120 Fox Street<br>Johannesburg<br>2001 | Instalment Sale Agreement N<br>79642156<br>10 Ford Bantam<br><i>Asset never recovered</i> | 59 977,87  | 59 977,87                      | -                   | -                              | 850,54       | 60 828,41  |  |  |  |  |
| 2                                                                  | ABSA Bank<br>120 Fox Street<br>Johannesburg<br>2001 | EA2 Instalment Sale Agreement N<br>76446356<br>10 Ford Bantam                             | 80 992,28  | 80 992,28                      | -                   | 31 095,33                      | 1 148,54     | 51 045,49  |  |  |  |  |
| 3                                                                  | ABSA Bank<br>120 Fox Street<br>Johannesburg<br>2001 | EA3 Instalment Sale Agreement N<br>80333116<br>Ford Figo 1.4 TDCi                         | 116 543,00 | 116 543,00                     | -                   | 34 641,04                      | 1 652,68     | 83 554,64  |  |  |  |  |
| 4                                                                  | ABSA Bank<br>120 Fox Street<br>Johannesburg<br>2001 | EA4 Instalment Sale Agreement N<br>80062627<br>10 Ford Bantam                             | 99 302,74  | 99 302,74                      | -                   | 31 727,02                      | 1 408,20     | 68 983,92  |  |  |  |  |
| 5                                                                  | ABSA Bank<br>120 Fox Street<br>Johannesburg<br>2001 | EA5 Instalment Sale Agreement N<br>79938519<br>Mazda 6 6.3                                | 292 511,91 | 292 511,91                     | -                   | 47 090,14                      | 4 148,06     | 249 569,83 |  |  |  |  |
| 6                                                                  | ABSA Bank<br>120 Fox Street<br>Johannesburg<br>2001 | EA1 Instalment Sale Agreement N<br>75030210<br>Ford Bantam                                | 31 094,29  | 31 094,29                      | -                   | 17 147,33                      | 440,94       | 14 387,91  |  |  |  |  |
|                                                                    |                                                     |                                                                                           | 680 422,09 | 680 422,09                     | -                   | 161 700,86                     | 9 648,96     | 528 370,19 |  |  |  |  |

EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G131/13

FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G131/13

MASTER'S REFERENCE NUMBER: G131/13

| DISTRIBUTION ACCOUNT |                                                        |                        |            |                                |                     |                                |              |            |  |
|----------------------|--------------------------------------------------------|------------------------|------------|--------------------------------|---------------------|--------------------------------|--------------|------------|--|
| Claim No             | Creditors' Name and Address                            | Particulars            | Total      | Secured/<br>Preferent<br>Claim | Concurrent<br>Claim | Secured/<br>Preferent<br>Award | Contribution | Deficiency |  |
| 7                    | Balance b/f                                            |                        | 680 422,09 | 680 422,09                     | -                   | 161 700,86                     | 9 648,96     | 528 370,19 |  |
|                      | GL Matlala                                             | Salary Leave Severance | 42 910,00  | 42 910,00                      |                     | -                              | 608,50       | 43 518,50  |  |
|                      | 319 Azowan Street                                      |                        |            |                                |                     |                                |              |            |  |
|                      | Lotus Garden Ext 12<br>Pretoria West Ext 12            |                        |            |                                |                     |                                |              |            |  |
| 8                    | MS Malane                                              | Salary Leave Severance | 13 495,00  | 13 495,00                      |                     | -                              | 191,37       | 13 686,37  |  |
|                      | 16431 Mamelodi Ease<br>P O Rethabile, Pretoria<br>0122 |                        |            |                                |                     |                                |              |            |  |
| 9                    | TP Ledwaba                                             | Salary Leave Severance | 31 365,00  | 31 365,00                      |                     | -                              | 444,78       | 31 809,78  |  |
|                      | 207 Vandag Flat 146<br>Mears Street<br>Sunnyside       |                        |            |                                |                     |                                |              |            |  |
| 10                   | BB Malapane                                            | Salary Leave Severance | 12 128,89  | 12 128,89                      |                     | -                              | 172,00       | 12 300,89  |  |
|                      | 29903 Morwa Street Ext<br>Mamelodi East                |                        |            |                                |                     |                                |              |            |  |
| 11                   | TO Ndou                                                | Salary Leave Severance | 29 644,56  | 29 644,56                      |                     | -                              | 420,38       | 30 064,94  |  |
|                      | 12983 Extension 5<br>Mamelode East                     |                        |            |                                |                     |                                |              |            |  |
| 12                   | No such claim proved                                   |                        |            |                                |                     |                                |              |            |  |
|                      |                                                        |                        |            |                                |                     |                                |              |            |  |
| 13                   | TS Maruping                                            | Salary Leave Severance | 16 141,86  | 16 141,86                      |                     | -                              | 228,91       | 16 370,77  |  |
|                      | 20 Terrace Road<br>2 Ruthmere court<br>Bertrams        |                        |            |                                |                     |                                |              |            |  |
| 14                   | TT Machogo                                             | Salary Leave Severance | 16 171,86  | 16 171,86                      |                     | -                              | 229,33       | 16 401,19  |  |
|                      | P O Kwa Xnnal<br>1868                                  |                        |            |                                |                     |                                |              |            |  |
|                      |                                                        |                        | 842 279,26 | 842 279,26                     | -                   | 161 700,86                     | 11 944,23    | 692 522,63 |  |



## FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

DISTRIBUTION ACCOUNT

Page 18



EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

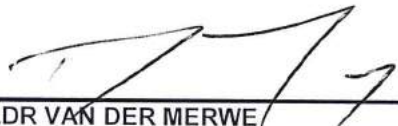
MASTER'S REFERENCE NUMBER: G131/13

LIQUIDATOR'S AFFIDAVIT

I, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

the appointed Joint Liquidator of the above Company, 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 Company has 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 36 day of MARCH 2018, 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  
27-7<sup>th</sup> Avenue Parktown North 2193  
Date:.....26/3/2018.....

EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G131/13

LIQUIDATOR'S AFFIDAVIT

I, the undersigned,

MACK MOSES BALOYI

the appointed Joint Liquidator of the above Company, 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 Company has been dealt with in this account.

  
MM BALOYI

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 03 day of MARCH 2018, 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:

**TSHIFHIWA ADVEN MAKHODE**  
**COMMISSIONER OF OATHS EX OFFICIO**  
**PRACTICING ATTORNEY**  
**14TH FLOOR MARBLE TOWERS 208 JHB**  
**TEL: 011 333 0923 / CELL: 072 675 9928**

EXYS SECURITY SYSTEMS (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G131/13

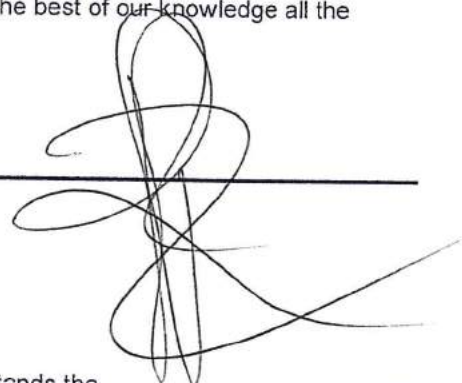
LIQUIDATOR'S AFFIDAVIT

I, the undersigned,

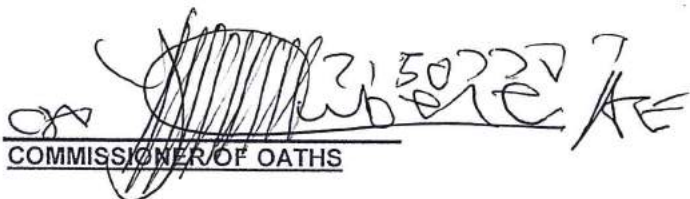
PAUL THEBE RABAJI

the appointed Joint Liquidator of the above Company, 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 Company has been dealt with in this account.

PT RABAJI



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 JABULANI on the 09 day of 2018 MARCH 2018, 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:

