

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)

DATE OF LIQUIDATION :26 FEBRUARY 2009

MASTERS REFERENCE NUMBER G 195/09

AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

JOINT-LIQUIDATORS

BENNIE KEEVY, LIEBENBERG DAWID RYK VAN DER MERWE AND BATLHOBOGILE ROSE NONYANE

COMMONWEALTH TRUST

P. O. BOX 8005

JOHANNESBURG

2000

TELEPHONE : 011 869 5504

TELEFAX : 011 869 3776

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)
MASTERS REFERENCE NUMBER G 195/09
DATE OF LIQUIDATION :26 FEBRUARY 2009
LIQUIDATORS: B KEEVY, LDR VAN DER MERWE AND BR NONYANE

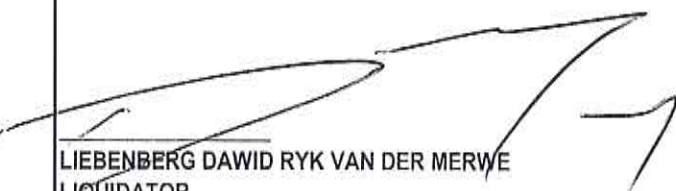
AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

A F F I D A V I T

I, the undersigned,

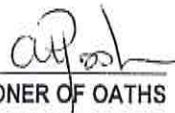
LIEBENBERG DAWID RYK VAN DER MERWE

in my capacity as Liquidator in the above estate, do hereby make oath and say that the attached Account is a true reflection of my administration of the estate and as far as I can establish, all the assets have been disclosed herein:



LIEBENBERG DAWID RYK VAN DER MERWE
LIQUIDATOR

I certify that the affidavit was signed in my presence on the 12 Day of May 2012,
at Randburg By the deponent declaring that he knows and understands
the contents of this Affidavit.



COMMISSIONER OF OATHS

NAME AND ADDRESS OF COMMISSIONER

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date:.....12/5/14.....

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BANK RECONCILIATION

Current Account Balance @ 28 February 2013		19 668.89	
Call Account Balance @ 2014/02/18		915 277.47	
Section 89 Costs Due (Mercedes-Benz Financial Services)		5 797.18	
Section 89 Costs Due (First Rand Bank)		1 240.84	
<u>Payments still to be made.</u>			
Advertisement costs		216.80	
Liquidation Bonding Services		114 000.00	
Bank Charges		350.00	
Masters Fees		0.00	
Postage and Petties		600.00	
Storage Fees		250.00	
Liquidators Fees		195 186.35	
VAT on Liquidators Fees		27 326.10	
Income tax due		16 809.62	
VAT due to Receiver		4 896.02	
<u>Payments due i.t.o First Account</u>			
Income tax due		16 409.60	
VAT due to Receiver		280 463.86	
<u>AWARDS</u>			
Award to Secured Creditor 12		6 207.29	
Award to Secured Creditor 10		37 489.56	
Award to Secured Creditor 14		6 207.29	
Award to Secured Creditor 15		23 893.14	
Award to Secured Creditor 13		30 698.50	
Award to Secured Creditor 16		22 785.89	
Award to Secured Creditor 17		13 958.33	
Award to Secured Creditor 3	11 385.84		
Award to Secured Creditor 1	10 096.45		
Award to Secured Creditor 2	14 152.67		
Award to Secured Creditor 4	38 772.14		
Award to Secured Creditor 6	41 286.38		
Award to Secured Creditor 7	38 737.28		
Award to Secured Creditor 8	38 082.83		
Award to Creditor no 5.	28 662.21		
Advanced dividend	87 650.05	133 525.76	
Distribution to concurrent creditors		10 710.28	
		941 984.38	941 984.38

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FREE RESIDUE ACCOUNT

		VAT	AMOUNT
RECEIPTS			
From First Account			-23 974.37
Proceeds of Assets	1	33 040.00	269 040.00
From Encumbered Asset Account 40			0.00
Pro Rata- Interest on estate funds	2		4 842.82
		33 040.00	249 908.45

PAYMENTS			
Pro Rate - Bond of Security	3	1 052.71	8 572.08
Advertisement costs	4		108.00
Bank Charges - Provision			0.00
Bank Charges - Actual costs	5		2 593.45
Park Village Auctions	6	23 256.91	189 377.72
Consulting fees			745.00
Postage and Petties			300.00
Liquidators fees 10 % on R 273 882.82			27 388.28
VAT on Liquidators Fees @ 14%		3 834.36	3 834.36
Pro Rate - Masters Fees			0.00
Income tax due	Tax		1 383.27
VAT due to Receiver		4 896.02	4 896.02
		33 040.00	239 198.18
Distribution to concurrent creditors			10 710.28
			249 908.45

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ENCUMBERED ASSET ACCOUNT NO 1

ENCUMBRANCE BEING CESSION OF BOOKDEBTS IN FAVOUR OF
 FIRST NATIONAL BANK LTD - CREDITOR NR 9

		VAT	AMOUNT
RECEIPTS			
Bookdebts Collected	7		403 923.38
<i>Pro Rata</i> - Interest on estate funds			7 270.78
			411 194.16
PAYMENTS			
<i>Pro Rate</i> - Bond of Security	3		12 869.69
Liquidators fees 10 % on R 403 923.38			40 392.34
Less 10% of 14% on R 0.00			0.00
VAT on Liquidators Fees @ 14%			5 654.93
<i>Pro Rate</i> - Masters Fees			0.00
Income tax due	Tax		2 076.78
VAT due to Receiver	VAT		0.00
			60 993.74
Award to Secured Creditor no. 9 411 194.16			350 200.42
Less Section 89 Costs 60 993.74			
			411 194.16

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ENCUMBERED ASSET ACCOUNT NO 2

ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 STANDARD BANK LIMITED - CREDITOR NR 12

		AMOUNT
RECEIPTS		
From First Account		6 340.79
<i>Pro Rata</i> - Interest on estate funds	2	114.14
		6 454.93
PAYMENTS		
<i>Pro Rate</i> - Bond of Security	3	202.03
Liquidators fees 10 % on R 114.14		11.41
Less 10% of 14% on R 0.00		0.00
VAT on Liquidators Fees @ 14%		1.60
<i>Pro Rate</i> - Masters Fees		0.00
Income tax due	Tax	32.60
VAT due to Receiver	VAT	0.00
	0.00	247.64
Award to Secured Creditor 12		6 207.29
		6 454.93

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AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 3
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 STANDARD BANK LIMITED - CREDITOR NR 10

		AMOUNT	
RECEIPTS			
From First Account			38 295.87
<i>Pro rata</i> - Interest on estate funds	2		689.34
			38 985.21
PAYMENTS			
<i>Pro Rate</i> - Bond of Security	3		1 220.17
Liquidators fees 10 % on R 689.34		68.93	
Less 10% of 14% on R 0.00		0.00	
VAT on Liquidators Fees @ 14%			68.93
<i>Pro Rate</i> - Masters Fees			9.65
Income tax due			0.00
VAT due to Receiver	Tax		196.90
	VAT		0.00
		0.00	1 495.65
Award to Secured Creditor 10			37 489.56
			38 985.21

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AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 4
ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
STANDARD BANK LIMITED - CREDITOR NR 14

		AMOUNT
RECEIPTS		
From First Account		6 340.79
<i>Pro rata</i> - Interest on estate funds	2	114.14
		6 454.93
PAYMENTS		
<i>Pro Rate</i> - Bond of Security	3	202.03
Liquidators fees 10 % on R 114.14		11.41
Less 10% of 14% on R 0.00		0.00
VAT on Liquidators Fees @ 14%		1.60
<i>Pro Rate</i> - Masters Fees		0.00
Income tax due	Tax	32.60
VAT due to Receiver	VAT	0.00
	0.00	247.64
Award to Secured Creditor 14		6 207.29
		6 454.93

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AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 5
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 STANDARD BANK LIM,ITED - CREDITOR NR 15

		AMOUNT
RECEIPTS		
From First Account		24 407.02
<i>Pro rata</i> - Interest on estate funds	2	439.34
		24 846.36
PAYMENTS		
<i>Pro Rate</i> - Bond of Security	3	777.65
Liquidators fees 10 % on R 439.34		43.93
Less 10% of 14% on R 0.00		0.00
VAT on Liquidators Fees @ 14%		6.15
<i>Pro Rate</i> - Masters Fees		0.00
Income tax due	Tax	125.49
VAT due to Receiver	VAT	0.00
	0.00	953.22
Award to Secured Creditor 15		23 893.14
		24 846.36

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ENCUMBERED ASSET ACCOUNT NO 6
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 STANDARD BANK LIMITED - CREDITOR NR 13

RECEIPTS		AMOUNT	
From First Account			31 358.76
<i>Pro rata</i> - Interest on estate funds	2		564.47
			31 923.23
PAYMENTS			
<i>Pro Rate</i> - Bond of Security	3		999.14
Liquidators fees 10 % on R 564.47		56.45	
Less 10% of 14% on R 0.00		0.00	
VAT on Liquidators Fees @ 14%			7.90
<i>Pro Rate</i> - Masters Fees			0.00
Income tax due			161.23
VAT due to Receiver			0.00
		0.00	1 224.73
Award to Secured Creditor 13			30 698.50
			31 923.23

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ENCUMBERED ASSET ACCOUNT NO 7
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 STANDARD BANK LIMITED - CREDITOR NR 16

		AMOUNT
RECEIPTS		
From First Account		23 275.97
<i>Pro rata</i> - Interest on estate funds	2	418.98
		23 694.95
PAYMENTS		
<i>Pro Rate</i> - Bond of Security	3	741.61
Liquidators fees 10 % on R 418.98		41.90
Less 10% of 14% on R 0.00		0.00
VAT on Liquidators Fees @ 14%		5.87
<i>Pro Rate</i> - Masters Fees		0.00
Income tax due	Tax	119.67
VAT due to Receiver	VAT	0.00
		0.00
		909.06
Award to Secured Creditor 16		22 785.89
		23 694.95

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ENCUMBERED ASSET ACCOUNT NO 8
ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
STANDARD BANK LIMITED - CREDITOR NR 17 LTD

		AMOUNT
RECEIPTS		
From First Account		14 258.54
<i>Pro rata</i> - Interest on estate funds	2	256.66
		14 515.20
PAYMENTS		
<i>Pro Rate</i> - Bond of Security	3	454.30
Liquidators fees 10 % on R 256.66		25.67
Less 10% of 14% on R 0.00		0.00
VAT on Liquidators Fees @ 14%		3.59
<i>Pro Rate</i> - Masters Fees		0.00
Income tax due	Tax	73.31
VAT due to Receiver	VAT	0.00
	0.00	556.87
Award to Secured Creditor 17		13 958.33
		14 515.20

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ENCUMBERED ASSET ACCOUNT NO 9
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 NEDBANK LTD - CREDITOR NR 3

		AMOUNT
RECEIPTS		
From First Account		11 630.73
<i>Pro rata</i> - Interest on estate funds	2	209.36
		11 840.09
PAYMENTS		
<i>Pro Rate</i> - Bond of Security	3	370.58
Liquidators fees 10 % on R 209.36		20.94
Less 10% of 14% on R 0.00		0.00
VAT on Liquidators Fees @ 14%		2.93
<i>Pro Rate</i> - Masters Fees		0.00
Income tax due	Tax	59.80
VAT due to Receiver	VAT	0.00
		0.00
		454.24
Award to Secured Creditor 3		11 385.84
		11 840.09

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 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 NEDBANK LTD - CREDITOR NR 1

RECEIPTS		AMOUNT	
From First Account			10 313.60
<i>Pro rata</i> - Interest on estate funds	2		185.65
			10 499.25
PAYMENTS			
<i>Pro Rate</i> - Bond of Security	3		328.61
Liquidators fees 10 % on R		185.65	18.56
Less 10% of 14% on R		0.00	0.00
VAT on Liquidators Fees @ 14%			2.60
<i>Pro Rate</i> - Masters Fees			0.00
Income tax due	Tax		53.03
VAT due to Receiver	VAT		0.00
		0.00	402.80
Award to Secured Creditor 1			10 096.45
			10 499.25

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ENCUMBERED ASSET ACCOUNT NO 11
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 NEDBANK LTD - CREDITOR NR 2

		AMOUNT
RECEIPTS		
From First Account		14 457.06
<i>Pro rata</i> - Interest on estate funds	2	260.23
		14 717.29
PAYMENTS		
<i>Pro Rate</i> - Bond of Security	3	460.63
Liquidators fees 10 % on R 260.23		26.02
Less 10% of 14% on R 0.00		0.00
VAT on Liquidators Fees @ 14%		3.64
<i>Pro Rate</i> - Masters Fees		0.00
Income tax due	Tax	74.33
VAT due to Receiver	VAT	0.00
		0.00
		564.62
Award to Secured Creditor 2		14 152.67
		14 717.29

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ENCUMBERED ASSET ACCOUNT NO 12
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 NEDBANK LTD - CREDITOR NR 4

		AMOUNT
RECEIPTS		
From First Account		39 606.04
<i>Pro rata</i> - Interest on estate funds	2	712.92
		40 318.96
PAYMENTS		
<i>Pro Rate</i> - Bond of Security	3	1 261.92
Liquidators fees 10 % on R 712.92		71.29
Less 10% of 14% on R 0.00		0.00
VAT on Liquidators Fees @ 14%		9.98
<i>Pro Rate</i> - Masters Fees		0.00
Income tax due	Tax	203.63
VAT due to Receiver	VAT	0.00
		0.00
		1 546.82
Award to Secured Creditor 4		38 772.14
		40 318.96

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ENCUMBERED ASSET ACCOUNT NO 13
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 NEDBANK LTD - CREDITOR NR 6

		AMOUNT	
RECEIPTS			
From First Account			42 174.36
<i>Pro rata</i> - Interest on estate funds	2		759.15
			42 933.51
PAYMENTS			
<i>Pro Rate</i> - Bond of Security	3		1 343.75
Liquidators fees 10 % on R 759.15		75.92	
Less 10% of 14% on R 0.00		0.00	
VAT on Liquidators Fees @ 14%			10.63
<i>Pro Rate</i> - Masters Fees			0.00
Income tax due			216.84
VAT due to Receiver			0.00
		0.00	1 647.14
Award to Secured Creditor 6			41 286.38
			42 933.51

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 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 NEDBANK LTD - CREDITOR NR 7

		AMOUNT
RECEIPTS		
From First Account		39 570.43
<i>Pro rata</i> - Interest on estate funds	2	712.28
		40 282.71
PAYMENTS		
<i>Pro Rate</i> - Bond of Security	3	1 260.78
Liquidators fees 10 % on R 712.28		71.23
Less 10% of 14% on R 0.00		0.00
VAT on Liquidators Fees @ 14%		9.97
<i>Pro Rate</i> - Masters Fees		0.00
Income tax due	Tax	203.45
VAT due to Receiver	VAT	0.00
	0.00	1 545.43
Award to Secured Creditor 7		38 737.28
		40 282.71

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 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 NEDBANK LTD - CREDITOR NR 8

		AMOUNT
RECEIPTS		
From First Account		38 901.90
<i>Pro rata</i> - Interest on estate funds	2	700.25
		39 602.15
PAYMENTS		
<i>Pro Rate</i> - Bond of Security	3	1 239.48
Liquidators fees 10 % on R 700.25		70.02
Less 10% of 14% on R 0.00		0.00
VAT on Liquidators Fees @ 14%		9.80
<i>Pro Rate</i> - Masters Fees		0.00
Income tax due	Tax	200.01
VAT due to Receiver	VAT	0.00
		1 519.32
Award to Secured Creditor 8		38 082.83
		39 602.15

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ENCUMBERED ASSET ACCOUNT NO 34
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 NEDBANK LIMITED - CREDITOR NR 5

		AMOUNT
RECEIPTS		
From First Account		29 278.67
<i>Pro rata</i> - Interest on estate funds	2	527.03
		29 805.70
PAYMENTS		
<i>Pro Rate</i> - Bond of Security	3	932.87
Liquidators fees 5 % on R 527.03		52.70
Less 10% of 14% on R 0.00		0.00
VAT on Liquidators Fees @ 14%		7.38
<i>Pro Rate</i> - Masters Fees		0.00
Income tax due	Tax	150.54
VAT due to Receiver	VAT	0.00
		1 143.49
Award to Creditor no. 5		28 662.21
		29 805.70

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ENCUMBERED ASSET ACCOUNT NO 35
ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
MERCEDES-BENZ FINANCIAL SERVICES - CREDITOR NR 92

		VAT	AMOUNT
RECEIPTS			
Proceeds of Mercedes Actros (404324)	8		337 845.00
<i>Pro Rata - Interest on Estate funds</i>	2		6 081.34
			343 926.34
PAYMENTS			
<i>Pro Rate - Bond of Security</i>	3		10 764.32
Liquidators fees 5 % on R 337 845.00		16 892.25	
Less 10% of 14% on R 0.00		0.00	
VAT on Liquidators Fees @ 14%			2 364.92
<i>Pro Rate - Masters Fees</i>			0.00
Income tax due	Tax		150.54
VAT due to Receiver	VAT		0.00
			30 172.03
Award to secured creditor 92		343 926.34	
Less Section 89 Costs		30 172.03	
			313 754.31
			343 926.34

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)
 MASTERS REFERENCE NUMBER G 195/09
 DATE OF LIQUIDATION :26 FEBRUARY 2009
 LIQUIDATORS: B KEEVY, LDR VAN DER MERWE AND BR NONYANE

AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 36
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 MERCEDES-BENZ FINANCIAL SERVICES - CREDITOR NR 91

		VAT	AMOUNT
RECEIPTS			
Proceeds of Mercedes Actros (404317)	9		332 031.00
Pro Rata - Interest on Estate funds	2		5 976.69
			338 007.69
PAYMENTS			
Pro Rate - Bond of Security	3		10 579.08
Liquidators fees 5 % on R 332 031.00		16 601.55	
Less 10% of 14% on R 0.00		0.00	
VAT on Liquidators Fees @ 14%			2 324.22
Pro Rate - Masters Fees			0.00
Income tax due	Tax		1 707.14
VAT due to Receiver	VAT		0.00
			31 211.99
Award to secured creditor 91		338 007.69	
Less Section 89 Costs		31 211.99	
			306 795.70
			338 007.69

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)
 MASTERS REFERENCE NUMBER G 195/09
 DATE OF LIQUIDATION :26 FEBRUARY 2009
 LIQUIDATORS: B KEEVY, LDR VAN DER MERWE AND BR NONYANE

AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 37
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 MERCEDES-BENZ FINANCIAL SERVICES - CREDITOR NR 94

		VAT	AMOUNT
RECEIPTS			
Proceeds of Mercedes Actros (404268)	10		372 729.00
Pro Rata - Interest on Estate funds	2		6 709.27
			379 438.27
PAYMENTS			
Pro Rate - Bond of Security	3		11 875.79
Liquidators fees 5 % on R 372 729.00		18 636.45	
Less 10% of 14% on R 0.00		0.00	
VAT on Liquidators Fees @ 14%			2 609.10
Pro Rate - Masters Fees			0.00
Income tax due	Tax		1 916.39
VAT due to Receiver	VAT		0.00
		0.00	35 037.73
Award to secured creditor 94		372 729.00	
Less Section 89 Costs		35 037.73	
			337 691.27
			372 729.00

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)
 MASTERS REFERENCE NUMBER G 195/09
 DATE OF LIQUIDATION :26 FEBRUARY 2009
 LIQUIDATORS: B KEEVY, LDR VAN DER MERWE AND BR NONYANE

AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 38
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 MERCEDES-BENZ FINANCIAL SERVICES - CREDITOR NR 89

		VAT	AMOUNT
RECEIPTS			
Proceeds of Mercedes Actros (404267)	11		157 611.00
Pro Rata - Interest on Estate funds	2		2 837.06
			160 448.06
PAYMENTS			
Pro Rate - Bond of Security	3		5 021.76
Liquidators fees 5 % on R 157 611.00		7 880.55	
Less 10% of 14% on R 0.00		0.00	
VAT on Liquidators Fees @ 14%			1 103.28
Pro Rate - Masters Fees			0.00
Income tax due			810.36
VAT due to Receiver			0.00
		0.00	14 815.95
Award to secured creditor 89		157 611.00	
Less Section 89 Costs		14 815.95	
			142 795.05
			157 611.00

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)
 MASTERS REFERENCE NUMBER G 195/09
 DATE OF LIQUIDATION :26 FEBRUARY 2009
 LIQUIDATORS: B KEEVY, LDR VAN DER MERWE AND BR NONYANE

AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 39
 ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 MERCEDES-BENZ FINANCIAL SERVICES - CREDITOR NR 93

RECEIPTS			AMOUNT
Proceeds of Mercedes Actros (404266)	12		332 031.00
Pro Rata - Interest on Estate funds	2		5 976.69
			338 007.69
PAYMENTS			
Pro Rate - Bond of Security	3		10 579.08
Liquidators fees 5 % on R 332 031.00		16 601.55	
Less 10% of 14% on R 0.00		0.00	
VAT on Liquidators Fees @ 14%			2 324.22
Pro Rate - Masters Fees			0.00
Income tax due			1 707.14
VAT due to Receiver			0.00
		0.00	31 211.99
Award to secured creditor 93		332 031.00	
Less Section 89 Costs		31 211.99	
			300 819.01
			332 031.00

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)
MASTERS REFERENCE NUMBER G 195/09
DATE OF LIQUIDATION :26 FEBRUARY 2009
LIQUIDATORS: B KEEVY, LDR VAN DER MERWE AND BR NONYANE

AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 40
ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
MERCEDES-BENZ FINANCIAL SERVICES - CREDITOR NR 96

		VAT	AMOUNT
RECEIPTS			
Proceeds of Mercedes Actros (404265)	13		239 007.00
Pro Rata - Interest on Estate funds	2		4 302.22
			243 309.22
PAYMENTS			
Pro Rate - Bond of Security	3		7 615.17
Liquidators fees 5 % on R 239 007.00		11 950.35	
Less 10% of 14% on R 0.00		0.00	
VAT on Liquidators Fees @ 14%			1 673.05
Pro Rate - Masters Fees			0.00
Income tax due	Tax		1 228.86
VAT due to Receiver	VAT		0.00
		0.00	22 467.43
Award to secured creditor 96		243 309.22	
Less Section 89 Costs		22 467.43	
			220 841.79
			243 309.22

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)
 MASTERS REFERENCE NUMBER G 195/09
 DATE OF LIQUIDATION :26 FEBRUARY 2009
 LIQUIDATORS: B KEEVY, LDR VAN DER MERWE AND BR NONYANE

AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 41

ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
 MERCEDES-BENZ FINANCIAL SERVICES - CREDITOR NR 95

		VAT	AMOUNT
RECEIPTS			
Proceeds of Mercedes Actros (404264)	14		157 611.00
Pro Rata - Interest on Estate funds	2		2 837.06
			160 448.06
PAYMENTS			
Pro Rate - Bond of Security	3		5 021.76
Liquidators fees 5 % on R 157 611.00		7 880.55	
Less 10% of 14% on R 0.00		0.00	
VAT on Liquidators Fees @ 14%			1 103.28
Pro Rate - Masters Fees			0.00
Income tax due	Tax		810.36
VAT due to Receiver	VAT		0.00
		0.00	14 815.95
Award to secured creditor 95			160 448.06
Less Section 89 Costs			14 815.95
			145 632.11
			160 448.06

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)
MASTERS REFERENCE NUMBER G 195/09
DATE OF LIQUIDATION :26 FEBRUARY 2009
LIQUIDATORS: B KEEVY, LDR VAN DER MERWE AND BR NONYANE

AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 42
ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
MERCEDES-BENZ FINANCIAL SERVICES - CREDITOR NR 88

		VAT	AMOUNT
RECEIPTS			
Proceeds of Mercedes Actros (404263)	15		198 309.00
Pro Rata - Interest on Estate funds	2		3 569.64
			201 878.64
PAYMENTS			
Pro Rate - Bond of Security	3		6 318.47
Liquidators fees 5 % on R 198 309.00		9 915.45	
Less 10% of 14% on R 0.00		0.00	
VAT on Liquidators Fees @ 14%			1 388.16
Pro Rate - Masters Fees			0.00
Income tax due	Tax		1 019.61
VAT due to Receiver	VAT		0.00
		0.00	18 641.68
Award to secured creditor 88		201 878.64	
Less Section 89 Costs		18 641.68	
			183 236.96
			201 878.64

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)
MASTERS REFERENCE NUMBER G 195/09
DATE OF LIQUIDATION :26 FEBRUARY 2009
LIQUIDATORS: B KEEVY, LDR VAN DER MERWE AND BR NONYANE

AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO 43
ENCUMBRANCE BEING A INSTALMENT SALE AGREEMENT IN FAVOUR OF
MERCEDES-BENZ FINANCIAL SERVICES - CREDITOR NR 90

		VAT	AMOUNT
RECEIPTS			
Proceeds of Mercedes Actros (404260)	16		407 613.00
Pro Rata - Interest on Estate funds	2		7 337.19
			414 950.19
PAYMENTS			
Pro Rate - Bond of Security	3		12 987.25
Liquidators fees 5 % on R 407 613.00			20 380.65
Less 10% of 14% on R 0.00			0.00
VAT on Liquidators Fees @ 14%			2 853.29
Pro Rate - Masters Fees			0.00
Income tax due			2 095.75
VAT due to Receiver			0.00
		0.00	38 316.94
Award to secured creditor 90 capital			414 950.19
Less Section 89 Costs			376 633.25
			414 950.19

Interest @ 15.5 % from 26/02/2009 to 02/12/2010 (645 days) R100 106.31
 Capital claim R368 497.30
 Add Interest R100 106.31
 Total Claim R 469 430.23

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)
 MASTERS REFERENCE NUMBER G 195/09
 DATE OF LIQUIDATION :26 FEBRUARY 2009
 LIQUIDATORS: B KEEVY, LDR VAN DER MERWE AND BR NONYANE

AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

INCOME TAX SCHEDULE

INCOME			
Interest			64 404.69
TOTAL INCOME			64 404.69
<u>ALLOWABLE DEDUCTIONS</u>			
Trustees fees 10 % on R	64 404.69	6 440.47	6 440.47
			6 440.47
INCOME			64 404.69
ALLOWABLE DEDUCTIONS			6 440.47
TAXABLE AMOUNT			57 964.22
TAX PAYABLE @	29%		16 809.62

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)
 MASTERS REFERENCE NUMBER G 195/09
 DATE OF LIQUIDATION :26 FEBRUARY 2009
 LIQUIDATORS: B KEEVY, LDR VAN DER MERWE AND BR NONYANE

AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

PRO RATA SHARING ACCOUNT

MASTERS FEES

TOTAL ASSETS - PREVIOUS ACCOUNT	6 309 275.32		
TOTAL ASSETS - THIS ACCOUNT	2 530 386.69		
	8 839 662.01		
LESS	15 000.00	=	100.00
	8 824 662.01		
R 8 785 989.59/ R5,000.00 = 1757 SETS X R25.00		=	43 925.00
	1757		25 000.00
DUE			25 000.00
LESS PAID FIRST ACCOUNT			25 000.00
NOW DUE (MAXIMUM)			0.00

	ASSETS	BOND OF SECURITY	INTEREST ON ESTATE FUNDS	MASTERS FEES
Free Residue Account	269 040.00	8 572.08	4 842.82	0.00
Encumbered Asset Account no 1	403 923.38	12 869.69	7 270.78	0.00
Encumbered Asset Account no 2	6 340.79	202.03	114.14	0.00
Encumbered Asset Account no 3	38 295.87	1 220.17	689.34	0.00
Encumbered Asset Account no 4	6 340.79	202.03	114.14	0.00
Encumbered Asset Account no 5	24 407.02	777.65	439.34	0.00
Encumbered Asset Account no 6	31 358.76	999.14	564.47	0.00
Encumbered Asset Account no 7	23 275.97	741.61	418.98	0.00
Encumbered Asset Account no 8	14 258.54	454.30	256.66	0.00
Encumbered Asset Account no 9	11 630.73	370.58	209.36	0.00
Encumbered Asset Account no 10	10 313.60	328.61	185.65	0.00
Encumbered Asset Account no 11	14 457.06	460.63	260.23	0.00
Encumbered Asset Account no 12	39 606.04	1 261.92	712.92	0.00
Encumbered Asset Account no 13	42 174.36	1 343.75	759.15	0.00
Encumbered Asset Account no 14	39 570.43	1 260.78	712.28	0.00
Encumbered Asset Account no 15	38 901.90	1 239.48	700.25	0.00
Encumbered Asset Account no 34	29 278.67	932.87	527.03	0.00
Encumbered Asset Account no 35	337 845.00	10 764.32	6 081.34	0.00
Encumbered Asset Account no 36	332 031.00	10 579.08	5 976.69	0.00
Encumbered Asset Account no 37	372 729.00	11 875.79	6 709.27	0.00
Encumbered Asset Account no 38	157 611.00	5 021.76	2 837.06	0.00
Encumbered Asset Account no 39	332 031.00	10 579.08	5 976.69	0.00
Encumbered Asset Account no 40	239 007.00	7 615.17	4 302.22	0.00
Encumbered Asset Account no 41	157 611.00	5 021.76	2 837.06	0.00
Encumbered Asset Account no 42	198 309.00	6 318.47	3 569.64	0.00
Encumbered Asset Account no 43	407 613.00	12 987.25	7 337.19	0.00
	3 577 960.91	114 000.00	64 404.69	0.00
Total (Interest Earned)	3 577 960.91			

	ASSETS	TAX DUE
Free Residue Account	4 842.82	1 383.27
Encumbered Asset Account no 1	7 270.78	2 076.78
Encumbered Asset Account no 2	114.14	32.60
Encumbered Asset Account no 3	689.34	196.90
Encumbered Asset Account no 4	114.14	32.60
Encumbered Asset Account no 5	439.34	125.49
Encumbered Asset Account no 6	564.47	161.23
Encumbered Asset Account no 7	418.98	119.67
Encumbered Asset Account no 8	256.66	73.31
Encumbered Asset Account no 9	209.36	59.80
Encumbered Asset Account no 10	185.65	53.03
Encumbered Asset Account no 11	260.23	74.33
Encumbered Asset Account no 12	712.92	203.63
Encumbered Asset Account no 13	759.15	216.84
Encumbered Asset Account no 14	712.28	203.45
Encumbered Asset Account no 15	700.25	200.01
Encumbered Asset Account no 16	527.03	150.54
Encumbered Asset Account no 34	527.03	150.54
Encumbered Asset Account no 35	5 976.69	1 707.14
Encumbered Asset Account no 36	6 709.27	1 916.39
Encumbered Asset Account no 37	2 837.06	810.36
Encumbered Asset Account no 38	5 976.69	1 707.14
Encumbered Asset Account no 39	4 302.22	1 228.86
Encumbered Asset Account no 40	2 837.06	810.36
Encumbered Asset Account no 41	3 569.64	1 019.61
Encumbered Asset Account no 42	7 337.19	2 095.75
Encumbered Asset Account no 43	0.00	0.00
	58 850.38	16 809.62

NYATIHAUL LOGISTICS (PTY) LTD (IN LIQUIDATION)
MASTERS REFERENCE NUMBER G 19509
DATE OF LIQUIDATION :26 FEBRUARY 2009
LIQUIDATORS: B KEEV, LDR VAN DER MERWE AND BR NONYANE

AMENDED SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
DISTRIBUTION ACCOUNT

NO	NAME AND ADDRESS OF CREDITOR	AMOUNT	SECURED / PREFERENT CREDITORS			CONCURRENT CREDITORS		SHORTFALL
			CLAIM	PREV. AWARD	NEW AWARD	CLAIM	AWARD	
1	Nedbank Ltd Accepted in terms of Sec 78(3)	R 108 366.90	R 108 366.90	R 50 000.00	R -	R -	R -	R 108 366.90
2	Nedbank Ltd Accepted in terms of Sec 78(3)	R 108 366.90	R 108 366.90	R 50 000.00	R -	R -	R -	R 108 366.90
3	Nedbank Ltd Accepted in terms of Sec 78(3)	R 462 225.45	R 462 225.45	R 130 000.00	R -	R -	R -	R 462 225.45
4	Nedbank Ltd Accepted in terms of Sec 78(3)	R 462 225.45	R 462 225.45	R 100 000.00	R -	R -	R -	R 462 225.45
5	Nedbank Ltd Accepted in terms of Sec 78(3)	R 461 553.23	R 461 553.23	R 100 000.00	R -	R -	R -	R 461 553.23
6	Nedbank Ltd Accepted in terms of Sec 78(3)	R 461 553.23	R 461 553.23	R 100 000.00	R -	R -	R -	R 461 553.23
7	Nedbank Ltd Accepted in terms of Sec 78(3)	R 456 538.36	R 456 538.36	R 100 000.00	R -	R -	R -	R 456 538.36
8	Nedbank Ltd Accepted in terms of Sec 78(3)	R 485 010.75	R 485 010.75	R 100 000.00	R -	R -	R -	R 485 010.75
9	First National Bank	R 4 825 307.78	R 4 825 307.78	R 700 118.58	R 350 200.42	R -	R -	R 4 475 107.36
10	Standard Bank Ltd	R 828 512.97	R 828 512.97	R 237 406.73	R 37 469.56	R -	R -	R 791 023.41
11	Standard Bank Ltd	R 295 607.08	R 295 607.08	R -	R -	R -	R -	R 295 607.08
12	Standard Bank Ltd	R 289 350.54	R 289 350.54	R 42 519.23	R 6 207.29	R -	R -	R 283 143.25

13	Standard Bank Ltd	R	828 397.58	R	828 397.58	R	223 308.75	R	30 698.50	R	-	R	-	R	797 699.08
14	Standard Bank Ltd	R	289 327.51	R	289 327.51	R	42 519.23	R	6 207.29	R	-	R	-	R	283 120.22
15	Standard Bank Ltd	R	828 397.58	R	828 397.58	R	153 781.57	R	23 893.14	R	-	R	-	R	804 504.44
16	Standard Bank Ltd	R	828 397.58	R	828 397.58	R	147 031.72	R	22 785.89	R	-	R	-	R	805 611.89
17	Standard Bank Ltd	R	295 607.08	R	295 607.08	R	89 769.22	R	13 958.33	R	-	R	-	R	281 648.75
18	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	-	R	-	R	-	R	-
19	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	-	R	-	R	-	R	-
20	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	-	R	-	R	-	R	-
21	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	-	R	-	R	-	R	-
22	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	-	R	-	R	-	R	-
23	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	-	R	-	R	-	R	-
24	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	-	R	-	R	-	R	-
25	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	-	R	-	R	-	R	-
26	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	-	R	-	R	-	R	-
27	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	-	R	-	R	-	R	-
28	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	-	R	-	R	-	R	-

29	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
30	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
31	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
32	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
33	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
34	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
35	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
36	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
37	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
38	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
39	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
40	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
41	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
42	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
43	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
44	Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-

45 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
46 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
47 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
48 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
49 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
50 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
51 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
52 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
53 Mercedes Benz Financial Services	REJECTED					R				R			
54 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
55 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
56 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
57 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
58 Mercedes Benz Financial Services	REJECTED	R	-	R	-	R	-	R	-	R	-	R	-
59 EMC Pretorius	R	25 714.29	R	15 571.43	R			R	15 571.43	R	10 142.86	181.01	9 961.85
60 BF Maluf	R	7 776.12	R	4 972.71	R			R	4 972.71	R	2 803.41	50.03	2 753.38

61 TB Bukhali	R	9 346.14	R	5 192.30	R	-	5 192.30	R	4 153.84	R	74.13	R	4 079.71
62 Advanced Office Automation		REJECTED		0.00	R	-	R	-	-	R	-	R	-
63 Tirepoint	R	423 355.06	R	-	R	-	R	-	423 355.06	R	7 555.40	R	415 809.66
64 Inyathikazi Trading Enterprise	R	138 174.94	R	-	R	-	R	-	138 174.94	R	2 465.88	R	135 709.06
65 DM Kosi	R	32 700.00	R	24 000.00	R	-	R	24 000.00	8 700.00	R	155.26	R	8 544.74
66 A Mofokeng	R	9 346.14	R	5 192.30	R	-	R	5 192.30	4 153.84	R	74.13	R	4 079.71
67 P Mabutle	R	10 125.00	R	5 625.00	R	-	R	5 625.00	4 500.00	R	80.31	R	4 419.69
68 K Khoaelane	R	9 346.14	R	5 192.30	R	-	R	5 192.30	4 153.84	R	74.13	R	4 079.71
69 Mercedes Benz Financial Services	R	350 023.62	R	350 023.62	R	167 345.09	R	-	-	R	-	R	350 023.62
70 Mercedes Benz Financial Services	R	334 331.39	R	334 331.39	R	157 791.85	R	-	-	R	-	R	334 331.39
71 Mercedes Benz Financial Services	R	283 403.24	R	283 403.24	R	169 004.57	R	-	-	R	-	R	283 403.24
72 Mercedes Benz Financial Services	R	334 331.39	R	334 331.39	R	136 704.99	R	-	-	R	-	R	334 331.39
73 Mercedes Benz Financial Services	R	283 403.24	R	283 403.24	R	183 954.86	R	-	-	R	-	R	283 403.24
74 Mercedes Benz Financial Services	R	283 403.24	R	283 403.24	R	169 004.57	R	-	-	R	-	R	283 403.24
75 Mercedes Benz Financial Services	R	283 408.88	R	283 408.88	R	140 169.00	R	-	-	R	-	R	283 408.88
76 Mercedes Benz Financial Services	R	283 403.24	R	283 403.24	R	134 355.00	R	-	-	R	-	R	283 403.24

77	Mercedes Benz Financial Services	R	283 403.24	R	283 403.24	R	87 662.14	R	-	R	-	R	-	R	-	283 403.24
78	Mercedes Benz Financial Services	R	283 403.24	R	283 403.24	R	150 316.71	R	-	R	-	R	-	R	-	283 403.24
79	Mercedes Benz Financial Services	R	283 403.24	R	283 403.24	R	92 969.49	R	-	R	-	R	-	R	-	283 403.24
80	Mercedes Benz Financial Services	R	350 023.62	R	350 023.62	R	134 355.00	R	-	R	-	R	-	R	-	350 023.62
81	Mercedes Benz Financial Services	R	412 090.92	R	412 090.92	R	93 891.42	R	-	R	-	R	-	R	-	412 090.92
82	Mercedes Benz Financial Services	R	412 888.22	R	412 888.22	R	136 393.17	R	-	R	-	R	-	R	-	412 888.22
83	Mercedes Benz Financial Services	R	412 888.22	R	412 888.22	R	93 891.42	R	-	R	-	R	-	R	-	412 888.22
84	Mercedes Benz Financial Services	R	412 888.22	R	412 888.22	R	83 509.29	R	-	R	-	R	-	R	-	412 888.22
85	Mercedes Benz Financial Services	R	412 888.22	R	412 888.22	R	140 169.00	R	-	R	-	R	-	R	-	412 888.22
86	Mercedes Benz Financial Services	R	412 888.22	R	412 888.22	R	102 197.14	R	-	R	-	R	-	R	-	412 888.22
87	Mercedes Benz Financial Services	R	92 642.93	R	92 642.93	R	-	R	-	R	-	R	-	R	-	-
88	Mercedes Benz Financial Services	R	514 167.71	R	514 167.71	R	-	R	183 236.96	R	-	R	-	R	-	330 930.75
89	Mercedes Benz Financial Services	R	533 572.15	R	533 572.15	R	-	R	-	R	-	R	-	R	-	533 572.15
90	Mercedes Benz Financial Services	R	368 497.30	R	368 497.30	R	-	R	368 497.30	R	-	R	-	R	-	-
	INTEREST							R	8 135.95							
91	Mercedes Benz Financial Services	R	398 183.64	R	398 183.64	R	-	R	306 795.70	R	-	R	-	R	-	91 387.94
92	Mercedes Benz Financial Services	R	689 759.14	R	689 759.14	R	-	R	-	R	-	R	-	R	-	689 759.14

93 Mercedes Benz Financial Services	R	689 759.14	R	689 759.14	R	-	R	300 819.01	R	-	R	-	R	388 940.13
94 Mercedes Benz Financial Services	R	685 451.06	R	685 451.06	R	-	R	337 691.27	R	-	R	-	R	347 759.79
95 Mercedes Benz Financial Services	R	704 988.28	R	704 988.28	R	-	R	145 632.11	R	-	R	-	R	559 356.17
96 Mercedes Benz Financial Services	R	691 381.65	R	691 381.65	R	-	R	220 841.79	R	-	R	-	R	470 539.86
	R	24 461 516.40	R	23 861 368.61	R	4 740 139.74	R	2 428 836.54	R	600 147.79	R	10 710.28	R	21 937 462.60