

Masters Reference : G1608/2010

SLATEVISION (PTY) LIMITED

(IN LIQUIDATION)

AMENDED FIRST AND FINAL LIQUIDATION

AND

DISTRIBUTION ACCOUNT

Date of Liquidation : 19 August 2010

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I N D E P E N D E N T

C O R P O R A T E R E C O V E R Y A D V I S O R S

SLATEVISION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G1608/2010

AMENDED FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

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SLATEVISION (PTY) LTD (IN LIQUIDATION)
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BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
	Bank balance as at 01/01/2013				
	ABSA Bank - 40-7799-1103	7 031.18			956 012.28
	ABSA Bank - 2071912878	948 981.10			
EXPENSES					
	Master's Fees <i>m//</i>	7 775.00		125.00	
	LESS: Already paid	-7 650.00			
	Liquidator's Fees <i>Cf</i>			175 975.49	
	Encumbered Asset Account	155 329.37			
	VAT thereon	21 746.11			
	LESS: meeting attendance	-1 100.00	17		
	Bond of Security			17 100.00	
	South African Revenue Service			107 348.82	
	Income Tax	15 002.85			
	VAT	92 345.97			
Provisions :					
Advertising this Account					
	Government Printer (Section 406(3))	69.05			
	Government Printer (Section 409(2))	69.05			
	Plaza Invest	11 400.00			
	Bank Charges	1 000.00			
	Postage & petties	300.00		12 838.10	
Award:					
	WDF Rocher			6 493.71	
	Award	6 493.71			
	Section 98(A)			568 016.43	
	Section 99			68 114.74	
				956 012.28	956 012.28
				0.00	

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FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Balance b/f from EA1		"B"		659 122.90
EXPENSES					
	Bank charges		"B"	1 810.10	
	<u>Second Meeting Costs</u>			1 160.81	
	The Citizen	243.96			
	Die Beeld	181.78			
	Government Gazette	61.17			
	Government Gazette	65.10			
	Government Gazette	69.05			
	Government Gazette	69.05			
	Government Gazette	69.05			
	Registered Mail	161.65			
	Courier Costs	130.00			
	Courier Costs	110.00			
	Doula SA	3 166.00		3 992.04	
		326.04			
		500.00			
	Independent Trustees			38.49	
	Interest on loan to estate	38.49			
	Plaza Invest			5 130.00	
	Storage	855.00			
	Storage	570.00			
	Storage	570.00			
	Storage	570.00			
	Storage	855.00			
	Storage	570.00			
	Storage	570.00			
	Storage	570.00			
	Delivery costs			285.00	
<u>Provisions :</u>					
<u>Advertising this Account</u>					
	Government Printer (Section 406(3))	69.05			
	Government Printer (Section 409(2))	69.05			
	Plaza Invest	11 400.00			
	Postage & petties	300.00		11 838.10	
	SARS - Income Tax		"C"	0.00	
	SARS - VAT			-1 262.81	
	Amount available for Distribution			636 131.17	
				659 122.90	659 122.90

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Encumbered Asset Account 1

Dealing with the proceeds of the sale of an movable assets
subject to a Landlord's Legal Hypothec in favour of Wilelmus Diederiks Fouche Rocher - Creditor no 12

Date	Encumbered Asset Account No 1	[R]	Voucher	[R]	[R]
	INCOME				
	Sale of movable Property				1 492 858.50
	Interest earned on bank account		"B"	60 435.23	
	EXPENSES				
	Master's Fees <i>m JK</i>		"A"	7 775.00	
	Liquidator's Fees <i>C/P</i>			155 329.37	✓
	10% on sale of movable property	149 285.85			
	10% on interest earned	6 043.52			
	VAT thereon			21 746.11	✓
	Bond of Security		"B"	81 159.25	
	Administration Rental			112 196.88	
	Auctioneers Commission			149 285.85	
	Valuation fees			14 250.00	
	Auction Setup			25 650.00	
	Secuirty			165 870.00	
	Auction advertising costs			45 803.03	
	SARS - Income Tax		"C"	15 002.85	
	SARS - VAT		"C"	93 608.78	
	Award to Creditor number 12			6 493.71	
	Amount to be carried forward to Free Residue			659 122.90	
				1 553 293.73	1 553 293.73

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SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
Realizations					
	Free Residue				0.00
	Encumbered Asset Account 1				1 492 858.50
	Interest Earned				60 435.23
					1 553 293.73
Master's fees					
		1 553 293.73			
	M / First R15 000-00	-15 000.00		100.00	
		1 538 293.73			
	On Balance	1 535 000.00		7 675.00	
				7 775.00	
Park Brokers					
Bond of Security					
	Bond of Security				
	Period : 28/09/2010 - 28/09/2011			17 100.00	
	Asset Insurance	6 284.37		12 759.25	
		6 474.88			
	Period : 28/09/2011 - 28/09/2012			17 100.00	
	Bond of Security (Provision)				
	Period : 28/09/2012 - 28/09/2013			17 100.00	
	Period : 28/09/2013 - 28/09/2014			17 100.00	
				81 159.25	

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	Schedule "B"				
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	First National Bank	Interest		Bank charges	
		Cheques	Call	Cheques	Call
07/11	Statement number 1	370.98		21.00	
08/11	Statement number 2	2 240.05		41.75	
09/11	Statement number 3	2 205.51		41.75	
10/11	Statement number 4	2 134.89		41.75	
11/11	Statement number 5	2 191.90		41.75	
12/11	Statement number 6	2 103.46		41.75	
01/12	Statement number 7	25.16		60.85	
02/12	Statement number 8	25.14		46.50	
03/12	Statement number 9	23.38		46.50	
04/12	Statement number 10	24.68		46.50	
05/12	Statement number 11	23.83		46.50	
06/12	Statement number 12	24.36		46.50	
07/12	Statement number 13	23.49		46.50	
08/12	Statement number 14	16.25		46.50	
09/12	Statement number 15	3.35		46.50	
10/12	Statement number 16	2.46		46.50	
11/12	Statement number 17	1.34		46.50	
12/12	Statement number 18	0.41		46.50	
01/13	Statement number 19	13.49		8.00	
	Interest on call from 01/12/2011 to 3 July 2012	48 981.10			
	Provision			1 000.00	
		60 435.23	0.00	1 810.10	0.00
	Total	60 435.23		1 810.10	

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<u>Schedule "C"</u>				
<u>Vat Payable to the Receiver</u>				
<u>Account</u>	<u>Proceeds</u>	<u>Output</u>	<u>Input</u>	<u>Vat</u>
Free Residue:				
No assets	0.00	0.00		
Second Meeting Costs	-1 160.81		-142.56	
Doula SA	-3 992.04		-490.25	
Plaza Invest	-5 130.00		-630.00	
Delivery costs	-285.00		0.00	
	-10 567.85	0.00	-1 262.81	-1 262.81
Encumbered Asset Number 1:				
Sale of Movable assets	1 492 858.50	183 333.50		
Liquidator's fees	-177 075.49		-21 746.11	
Bond of Security	-40 484.37		-4 971.76	
Administration Rental	-112 196.88		-13 778.56	
Auctioneers Commission	-149 285.85		-18 333.35	
Valuation fees	-14 250.00		-1 750.00	
Auction Setup costs	-25 650.00		-3 150.00	
Security Costs	-165 870.00		-20 370.00	
Auction advertising costs	-45 803.03		-5 624.93	
	-730 615.62	183 333.50	-89 724.72	93 608.78
			Net due to SARS	92 345.97
<u>Schedule "C"</u>				
<u>Tax Schedule</u>				
<u>Income Tax on post liquidation Income -</u>				
		Free Residue	EA1	
Interest		-	60 435.23	
Less Bank charges		-	810.10	
Less Liquidator's fees		-	6 043.52	
Taxable income		-	53 581.61	
VAT @ 28%	15 002.85	-	15 002.85	

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SLATEVISION (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G1608/2010 AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT																		
Employee's full names		Employee's Starting Date	MONTHLY SALARY		SALARY OWED AT TIME OF LIQUIDATION (Notice pay)	Retrenchment amount - amount of years	Retrenchment owed	TOTALS	Preferent Claim	Concurrent Claim	Preferent Award	Deficiency						
			R	R														
Surname	First Name/s																	
SIBIYA	GOODMAN VUKANI	04-Aug-97	R 9 720.00	R 9 720.00	R 9 720.00	12	26 912.78	R 36 632.78	R 21 720.00	R 14 912.78	R 21 720.00	R 14 912.78						
NTULI	AUREY SIMPHIWA	04-Aug-97	R 10 936.00	R 10 936.00	R 10 936.00	12	30 279.65	R 41 215.65	R 22 936.00	R 18 279.65	R 22 936.00	R 18 279.65						
DUBE	CYPRAN VUSI	04-Aug-97	R 8 262.00	R 8 262.00	R 8 262.00	12	22 875.87	R 31 137.87	R 20 262.00	R 10 875.87	R 20 262.00	R 10 875.87						
HLUNGWANI	THOMAS MAFEMADI	04-Aug-97	R 4 752.00	R 4 752.00	R 4 752.00	12	13 157.36	R 17 909.36	R 16 752.00	R 1 157.36	R 16 752.00	R 1 157.36						
NDEBELE	BHATSHINE	04-Aug-97	R 3 899.18	R 1 949.59	R 1 949.59	12	10 796.07	R 12 745.66	R 12 745.66	R 0.00	R 12 745.66	R 0.00						
MXAKA	FANCO ENOCK	04-Aug-97	R 4 479.30	R 4 479.30	R 4 479.30	12	12 402.31	R 16 881.61	R 16 479.30	R 402.31	R 16 479.30	R 402.31						
KOGELA	JOHANNES BUTANA	05-Aug-97	R 2 714.58	R 2 714.58	R 2 714.58	12	7 516.14	R 10 230.72	R 10 230.72	R 0.00	R 10 230.72	R 0.00						
MOASI	JOSEPH RANTLABOLE TSE	23-Jan-07	R 1 977.37	R 988.69	R 988.69	3	1 388.74	R 2 357.42	R 2 357.42	R 0.00	R 2 357.42	R 0.00						
MHANA	KHOLEKILE	01-Mar-99	R 2 045.27	R 1 022.64	R 1 022.64	11	5 191.04	R 6 213.68	R 6 213.68	R 0.00	R 6 213.68	R 0.00						
MOTHABENG	SARAH DIFEDILE	05-Aug-97	R 2 045.27	R 1 022.64	R 1 022.64	12	5 662.95	R 6 685.59	R 6 685.59	R 0.00	R 6 685.59	R 0.00						
OTTO	KEDISALETSE JANE	19-Aug-97	R 1 977.37	R 988.69	R 988.69	12	5 474.95	R 6 463.64	R 6 463.64	R 0.00	R 6 463.64	R 0.00						
MPANZA	WELCOME LUNGISANI	02-Sep-97	R 5 103.00	R 5 103.00	R 5 103.00	12	14 129.21	R 19 232.21	R 17 103.00	R 2 129.21	R 17 103.00	R 2 129.21						
RAMOTSEI	NKELE ANNA	28-Oct-97	R 2 045.27	R 1 022.64	R 1 022.64	12	5 662.95	R 6 685.59	R 6 685.59	R 0.00	R 6 685.59	R 0.00						
NDLOVU	KEDIBANE MARRY	28-Oct-97	R 1 977.37	R 988.69	R 988.69	12	5 474.95	R 6 463.64	R 6 463.64	R 0.00	R 6 463.64	R 0.00						
TLHAME	DANNY PHILLIMON	03-Feb-98	R 3 572.10	R 3 572.10	R 3 572.10	12	9 890.45	R 13 462.55	R 13 462.55	R 0.00	R 13 462.55	R 0.00						
MODISANE	KGOMOTSO GLORIA	03-Feb-98	R 2 318.93	R 1 159.47	R 1 159.47	12	6 420.66	R 7 580.13	R 7 580.13	R 0.00	R 7 580.13	R 0.00						
VAN VUUREN	HANS JACOB WESSELS	02-Jun-98	R 21 924.00	R 21 924.00	R 21 924.00	12	60 703.28	R 82 627.28	R 24 000.00	R 58 627.28	R 24 000.00	R 58 627.28						

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MOTSWAISIO	MMABOTA BAKETE MARTHA	26-May-98	R 2 045.27	R 1 022.64	12	5 662.95	R 6 685.59	R 0.00	R 6 685.59	R 0.00
MORUANE	GABRIEL TSOTSI	26-May-98	R 2 113.17	R 1 056.59	12	5 850.96	R 6 907.54	R 0.00	R 6 907.54	R 0.00
NTSWE	KEDIBONE MONICA	26-May-98	R 1 977.37	R 988.69	12	5 474.95	R 6 463.64	R 0.00	R 6 463.64	R 0.00
KHONI	DINEO LETTIE	26-May-98	R 2 045.27	R 1 022.64	12	5 662.95	R 6 685.59	R 0.00	R 6 685.59	R 0.00
LEKONE	ELSIE	23-Jun-98	R 2 113.17	R 1 056.59	12	5 850.96	R 6 907.54	R 0.00	R 6 907.54	R 0.00
MOKOTEDI	KETSHABETS OE MARIA	28-Jul-98	R 2 113.17	R 1 056.59	11	5 363.38	R 6 419.96	R 0.00	R 6 419.96	R 0.00
MACHAVA	PHILLEMONT BOY	07-Mar-08	R 2 598.69	R 1 239.35	2	1 199.21	R 2 498.56	R 0.00	R 2 498.56	R 0.00
NTULI	THEMBINKOS I SIMON	28-Sep-98	R 8 856.00	R 8 856.00	11	22 477.16	R 31 333.16	R 10 477.16	R 20 856.00	R 10 477.16
VAN VUUREN	HANS JACOB WESSELS	11-Jan-99	R 9 262.00	R 9 262.00	11	23 507.61	R 32 769.61	R 11 507.61	R 21 262.00	R 11 507.61
MONTRATO	EDWIN	04-Feb-99	R 2 308.65	R 1 154.33	11	5 859.52	R 7 013.84	R 0.00	R 7 013.84	R 0.00
DUBULA	MBUZENI	11-Jan-99	R 2 000.00	R 1 000.00	11	5 076.14	R 5 076.14	R 0.00	R 5 076.14	R 0.00
SITOLE	MPUKI PAUL	18-Jan-99	R 2 113.17	R 1 056.59	11	5 363.38	R 5 419.96	R 0.00	R 5 419.96	R 0.00
KHONI	BOIKOBO JOSEPH	12-Apr-99	R 2 241.00	R 2 241.00	11	5 687.82	R 7 928.82	R 0.00	R 7 928.82	R 0.00
PAHLOTI	VALITSHUKU MA	17-Apr-00	R 1 794.24	R 897.12	10	4 139.92	R 5 037.04	R 0.00	R 5 037.04	R 0.00
MODIKWE	ERENCE	17-Aug-00	R 1 884.78	R 942.39	9	3 913.94	R 4 856.33	R 0.00	R 4 856.33	R 0.00
NDLOVU	THOMAS THAPELO	04-Oct-00	R 1 977.37	R 988.69	9	4 106.21	R 5 094.90	R 0.00	R 5 094.90	R 0.00
DUBULA	ZAMA	04-Oct-00	R 1 884.78	R 942.39	9	3 913.94	R 4 856.33	R 0.00	R 4 856.33	R 0.00
SELEBOGO	WILSON TSHEPO	04-Oct-00	R 1 884.78	R 942.39	9	3 913.94	R 4 856.33	R 0.00	R 4 856.33	R 0.00
SEGALE	TOLI WILLEM	23-Oct-00	R 1 884.78	R 942.39	9	3 913.94	R 4 856.33	R 0.00	R 4 856.33	R 0.00
MOTLHAGODI	JOHN MNOSE	26-Jun-01	R 1 862.14	R 931.07	8	3 437.27	R 4 368.34	R 0.00	R 4 368.34	R 0.00
NGQAYISI	FANISILE	26-Jun-01	R 1 884.78	R 942.39	8	3 479.06	R 4 421.45	R 0.00	R 4 421.45	R 0.00

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METSWAMERE	FRANCINAH	24-Jul-01	R 1 884.78	R 942.39	8	3 479.06	R 4 421.45	R 4 421.45	R 0.00	R 4 421.45	R 0.00
GAOBOLELWE	ITUMELENG STEPHANUS	24-Jul-01	R 1 781.90	R 890.95	8	3 289.16	R 4 180.11	R 4 180.11	R 0.00	R 4 180.11	R 0.00
SABELO	LINDWE ONICCA	29-Jan-02	R 1 656.38	R 828.19	8	3 057.46	R 3 885.65	R 3 885.65	R 0.00	R 3 885.65	R 0.00
NGUBENI	JACOBOS FADI	29-Jan-02	R 1 656.38	R 828.19	8	3 057.46	R 3 885.65	R 3 885.65	R 0.00	R 3 885.65	R 0.00
SEGATLHE	MMALETSATS I SINAH	26-Feb-02	R 1 771.61	R 885.81	8	3 270.16	R 4 155.97	R 4 155.97	R 0.00	R 4 155.97	R 0.00
PULE	ESTHER MATSHWENY EGO	26-Feb-02	R 1 656.38	R 828.19	8	3 057.46	R 3 885.65	R 3 885.65	R 0.00	R 3 885.65	R 0.00
PULE	MAPULA GEORGINA	26-Feb-02	R 1 794.24	R 897.12	8	3 311.93	R 4 209.05	R 4 209.05	R 0.00	R 4 209.05	R 0.00
MAKHURA	POPO BENJAMIN	26-Feb-02	R 1 656.38	R 828.19	8	3 057.46	R 3 885.65	R 3 885.65	R 0.00	R 3 885.65	R 0.00
SELALA	SIBULELO CATHERINE	26-Feb-02	R 1 656.38	R 828.19	8	3 057.46	R 3 885.65	R 3 885.65	R 0.00	R 3 885.65	R 0.00
BERRIES	MANTSHADI ENNIE	26-Feb-02	R 2 164.31	R 1 082.16	8	3 995.03	R 5 077.19	R 5 077.19	R 0.00	R 5 077.19	R 0.00
MODISE	PETRUS KABELO	26-Feb-02	R 1 656.38	R 828.19	8	3 057.46	R 3 885.65	R 3 885.65	R 0.00	R 3 885.65	R 0.00
MERE	FLACKSON RAPULA	18-Mar-02	R 2 421.81	R 1 210.91	8	4 470.35	R 5 681.25	R 5 681.25	R 0.00	R 5 681.25	R 0.00
DRAPER	NORMAN	05-Jun-02	R 17 280.00	R 17 280.00	8	31 896.63	R 49 176.53	R 24 000.00	R 25 176.53	R 24 000.00	R 25 176.53
MOTSHWENE	JAN DENNIS	24-Apr-02	R 1 656.38	R 828.19	8	3 057.46	R 3 885.65	R 3 885.65	R 0.00	R 3 885.65	R 0.00
NAGENG	IMMANUEL BOKANG	25-Jun-02	R 1 884.78	R 942.39	8	3 479.06	R 4 421.45	R 4 421.45	R 0.00	R 4 421.45	R 0.00
SEDIO	MARY DIMAKATSO	24-Jun-08	R 1 656.38	R 828.19	2	764.37	R 1 592.56	R 1 592.56	R 0.00	R 1 592.56	R 0.00
NTHUPING	RUTH DIMAKATSO	27-Aug-02	R 1 656.38	R 828.19	7	2 675.28	R 3 503.47	R 3 503.47	R 0.00	R 3 503.47	R 0.00
RABELA	LOOKBOY WESSEL	25-Feb-03	R 2 149.20	R 2 149.20	7	3 471.25	R 5 620.45	R 5 620.45	R 0.00	R 5 620.45	R 0.00
PINE	MOLATLHEGI JOHN	25-Feb-03	R 1 656.38	R 828.19	7	2 675.28	R 3 503.47	R 3 503.47	R 0.00	R 3 503.47	R 0.00
MAVUSO	DIKGANG JOSIAH	24-Jun-03	R 1 879.20	R 1 879.20	7	3 035.16	R 4 914.36	R 4 914.36	R 0.00	R 4 914.36	R 0.00
RADIOKANA	MALOISANA PETRUS	24-Apr-07	R 1 473.25	R 736.63	3	1 019.79	R 1 756.41	R 1 756.41	R 0.00	R 1 756.41	R 0.00

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PIETERSE	JACOBUS JOHANNES	22-Jul-03	R 3 564.00	R 3 564.00	7	5 756.35	R 9 320.35	R 9 320.35	R 0.00	R 9 320.35	R 0.00
MTHEHWA	BHEKISISA SIYABONGA	23-Apr-03	R 828.19	R 1 656.38	7	2 675.28	R 3 503.47	R 3 503.47	R 0.00	R 3 503.47	R 0.00
MOTHAHA	JEFFREY SETHUMOL EN	22-Jul-03	R 919.76	R 1 839.51	7	2 971.06	R 3 890.81	R 3 890.81	R 0.00	R 3 890.81	R 0.00
VAN VUUREN	LINDA	26-May-03	R 14 040.00	R 14 040.00	7	22 676.51	R 36 716.51	R 24 000.00	R 12 716.51	R 24 000.00	R 12 716.51
PHAMBUKILE	PUMZILE	27-Apr-04	R 828.19	R 1 656.38	6	2 293.10	R 3 121.29	R 3 121.29	R 0.00	R 3 121.29	R 0.00
MANUEL	MOLA JOHN	25-May-04	R 828.19	R 1 656.38	6	2 293.10	R 3 121.29	R 3 121.29	R 0.00	R 3 121.29	R 0.00
MOTHABENG	CONSTANCE ELEN	26-Apr-05	R 805.56	R 1 611.11	5	1 858.69	R 2 664.24	R 2 664.24	R 0.00	R 2 664.24	R 0.00
MADWI	BOESI PIET	26-Jul-05	R 759.26	R 1 518.52	4	1 401.50	R 2 160.76	R 2 160.76	R 0.00	R 2 160.76	R 0.00
MABHANTI	NKOSIYAKHE	27-Sep-05	R 759.26	R 1 518.52	4	1 401.50	R 2 160.76	R 2 160.76	R 0.00	R 2 160.76	R 0.00
MODISANE	IKGPOLENG PETER	25-Jul-06	R 731.48	R 1 462.96	3	1 012.66	R 1 744.14	R 1 744.14	R 0.00	R 1 744.14	R 0.00
MAGASI	SONNYBOY SIMON	23-Jan-07	R 731.48	R 1 462.96	3	1 012.66	R 1 744.14	R 1 744.14	R 0.00	R 1 744.14	R 0.00
CHIDI	LESEGO REBECCA	26-Jun-07	R 731.48	R 1 462.96	3	1 012.66	R 1 744.14	R 1 744.14	R 0.00	R 1 744.14	R 0.00
MPANZA	SIPHO SIZWE	26-Jun-07	R 782.93	R 1 565.85	3	1 083.88	R 1 866.81	R 1 866.81	R 0.00	R 1 866.81	R 0.00
MAKOMBOTI	SIMBONILE	26-Jun-07	R 731.48	R 1 462.96	3	1 012.66	R 1 744.14	R 1 744.14	R 0.00	R 1 744.14	R 0.00
KOYANA	VUSUMZI	28-Aug-07	R 731.48	R 1 462.96	2	675.11	R 1 406.59	R 1 406.59	R 0.00	R 1 406.59	R 0.00
KHUMALO	DANIEL LUCKY	26-Feb-08	R 731.48	R 1 462.96	2	675.11	R 1 406.59	R 1 406.59	R 0.00	R 1 406.59	R 0.00
TLHABANE	BUANG DICKSON	25-Mar-08	R 782.93	R 1 565.85	2	722.59	R 1 505.51	R 1 505.51	R 0.00	R 1 505.51	R 0.00
MOOLEHABANG	SAMUEL TSHEPO	24-Jun-08	R 731.48	R 1 462.96	2	675.11	R 1 406.59	R 1 406.59	R 0.00	R 1 406.59	R 0.00
SEDIO	BUTANA DAVID	24-Jun-08	R 731.48	R 1 462.96	2	675.11	R 1 406.59	R 1 406.59	R 0.00	R 1 406.59	R 0.00
TSHOLO	ONICAH GAITSWE	24-Jun-08	R 731.48	R 1 462.96	2	675.11	R 1 406.59	R 1 406.59	R 0.00	R 1 406.59	R 0.00
MDLUTA	SIVANDLA	24-Jun-08	R 731.48	R 1 462.96	2	675.11	R 1 406.59	R 1 406.59	R 0.00	R 1 406.59	R 0.00

14/2/15

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MASWABI	BALESENG DANIEL	24-Jun-08	R 1 565.85	R 782.93	2	722.59	R 1 505.51	R 1 505.51	R 0.00	R 1 505.51	R 0.00
SESINYI	PULE ABEL	22-Jul-08	R 1 482.96	R 731.48	1	337.55	R 1 069.03	R 1 069.03	R 0.00	R 1 069.03	R 0.00
VENTER	ARNOLDUS FRANCOIS	22-Jul-08	R 2 700.00	R 2 700.00	1	622.98	R 3 322.98	R 3 322.98	R 0.00	R 3 322.98	R 0.00
MOTLALEKGOS	SELLO PETRUS	22-Jul-08	R 1 462.96	R 731.48	1	337.55	R 1 069.03	R 1 069.03	R 0.00	R 1 069.03	R 0.00
MACHAVA	ALBERZINA TEBOGO	23-Sep-08	R 1 462.96	R 731.48	1	337.55	R 1 069.03	R 1 069.03	R 0.00	R 1 069.03	R 0.00
MASHISHI	JOE	01-Mar-09	R 3 200.00	R 3 200.00	1	738.35	R 3 938.35	R 3 938.35	R 0.00	R 3 938.35	R 0.00
MOKOENA	STEPH ERIC	01-Mar-09	R 4 800.00	R 4 800.00	1	1 107.52	R 5 907.52	R 5 907.52	R 0.00	R 5 907.52	R 0.00
KATSHAME	TSHEDZA AMON	01-Mar-09	R 3 700.00	R 3 700.00	1	853.71	R 4 553.71	R 4 553.71	R 0.00	R 4 553.71	R 0.00
		TOTALS	R 265 819.30	R 205 976.84		528 301.96	R 734 278.80	R 568 016.43	R 166 262.37	R 568 016.43	R 166 262.37

SLATEVISION (PTY) LTD (IN LIQUIDATION)

AMENDED FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G1608/2010

DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Dividend	Deficiency
1	WDF Rocher P O Box 44 Swartruggens 2835	Claim Rejected	-	-	-	-	-	-
2	Watermans Business and Administration Services P O Box 4349 Rivonia, 2128	Services Rendered	2 850.00	-	2 850.00	-	-	2 850.00
3	Automa Multi Styrene P O Box 361 Edenvale 1610	Goods Sold and Delivered	104 093.82	-	104 093.82	-	-	104 093.82
4	SA Lumber P O Box 317 Germiston 1400	Goods sold and Delivered Accepted i.t.o. S78(3)	108 552.15	-	108 552.15	-	-	108 552.15
5	FG Hoffmann P O Box 317 Germiston 1400	Goods sold and Delivered Accepted i.t.o. S78(3)	34 519.69	-	34 519.69	-	-	34 519.69
			250 015.66	-	250 015.66	-	-	250 015.66

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Dividend	Deficiency
	Balance B/f		250 015.66	-	250 015.66	-	-	250 015.66
6	Forst Products Africa P O Box 12674 Sellcourt 1567	Goods sold and Delivered	220 323.42	-	220 323.42	-	-	220 323.42
7	Rademann Busses P O Box 53 Koster 0348	Services Rendered	10 803.00	-	10 803.00	-	-	10 803.00
8	Kaydav Industries P O Box 43056 Industria 2042	Goods sold and Delivered	9 077.73	-	9 077.73	-	-	9 077.73
9	Watermans Registered Auditors P O Box 4349 Rivonia. 2128	Services Rendered	27 378.00	-	27 378.00	-	-	27 378.00
10	Macsteel Service Centre P O Bo 142522 Wadeville 1422	Goods sold and delivered	130 566.22	-	130 566.22	-	-	130 566.22
11	Furniture Bargaining Council P O Box 32789 Braamfontein 2017	Claim Rejected	-	-	-	-	-	-
			648 164.03	-	648 164.03	-	-	648 164.03

14/2/13

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Dividend	Deficiency
	Balance b/f		648 164.03	-	648 164.03	-	-	648 164.03
12	WDF Rocher P O Box 44 Swarttruggens 2835	Outstanding Rental	6 493.71	6 493.71	-	6 493.71	-	-
13	South African Revenue Service	Income Tax	304 104.92	304 104.92	-	68 114.74	-	235 990.18
14	Supaswift (Pty) LTd Private Gag X10029 Edenvale 1610	Services Rendered	7 930.81	-	7 930.81	-	-	7 930.81
	TOTAL		966 693.47	310 598.63	656 094.84	74 608.45	-	892 085.02

14/2/13

SLATEVISION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G1608/2010

FIRST and FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

LIEBENBERG DAWID RYK VAN DER MERWE

14/2/13

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, all assets have been accounted for.


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 11 day of February 2013, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue, Parktown North 2193
Date: 11/2/2013

SLATEVISION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G1608/2010

FIRST and FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

LLOYD WILFRED THEUNISSEN

14/2/13

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, all assets have been accounted for.

LW THEUNISSEN

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 on the day of February 2013, 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:

Insolvent Estat:___ SLATEVISION (PTY) LTD

_____ No: G 1608/2010

Insolvente Boedel: _____

_____ No: _____

I certify that the
Ek sertifiseer dat die _____ **FIRST AND FINAL** _____

Duplicate Liquidation and Distribution Account has lain open in my office for inspection

Duplikaat Likwidasie- en Distribusierekening in my kantoor vir insae gele het vir

For a period of 14 days from 15-02-2013 to 01-03-2013
'n tydperk van dae vanaf tot

In accordance with the provisions of Section 406 of Act 61 of 1973 and that no objection has been lodged thereto.

Ooreenkomstig die bepalings van Artikel 406 Wet 61 van 1973 en dat geen beswaar ingedien is nie.

DATE
DATUM

CLERK OF THE COURT
PRIVATE BAG X3008
2013-03-01
RANDBURG 2125
CLERK OF THE COURT

COURT MANAGER RANDBURG
HOF BESTUURDER RANDBURG

I N D E P E N D E N T

C O R P O R A T E R E C O V E R Y A D V I S O R S

Independent Trustees (Pty) Limited (Reg No 2002/025164/07)
Unit B5 Clearview Office Park Wilhelmina Avenue
Constantia Kloof Roodepoort 1724 (Also at Stellenbosch)
P O Box 21341 Helderkrui 1733
Telephone: (011) 991 5500
International: (+27) 11 991 5500
Fax: (011) 991 5506
Website: www.corprecover.co.za

TO ALL KNOWN CREDITORS

Your Ref: **G1608/2010**
Our Ref: **AP/12.02.2013**
Direct Line: **011 991 5516**
Direct Fax: **086 618 3378**
Cell Phone:
Direct E-Mail: **admin@corprecover.co.za**
Date: **12 February 2013**

Dear Sir/Madam

SLATEVISION (PTY) LIMITED (IN LIQUIDATION) **MASTER'S REFERENCE NUMBER : G1608/2010** **AMENDED FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

Kindly take note that the **Amended First and Final Liquidation and Distribution Account** will be lying open for inspection for a period of **14 (fourteen) days** at the office of the **Master of the High Court, Johannesburg** as well as at the office of the Magistrate, **Randburg** from **15 February 2013**.

Kindly follow the **link** to our website in respect of the abovementioned Liquidation and Distribution Account.

<http://www.corprecover.co.za/activematterslists.php?est=1577>

Yours faithfully
INDEPENDENT TRUSTEES (PTY) LTD

ANGIE POOLE (MS)

Independent Trustees (Pty) Ltd is a member of hww insolvency cooperation partners

Austria (Vienna) Brazil (Sao Paulo) Cayman Islands (Grand Cayman) Czech Republic (Prague) France (Paris) Germany (Hamburg) Great Britain (London)
Hungary (Budapest) India (New Delhi) Italy (Rome) Mexico (Mexico City) Netherlands (Amsterdam) Poland (Warsaw) Republic of China (Hong Kong)
Romania (Bucharest) Russia (Moscow) South Africa (Johannesburg) Spain (Barcelona) Sweden (Stockholm) USA (New York)

Directors:

JF Klopper* B Com B Proc R Pieters* B Econ LDR Van der Merwe* B Com LLB
MJ Maseko B Juris LLB HA Plaatjies* B Juris LLB

* Member of the Association of Insolvency Practitioners of Southern Africa ("AIPSA")

SLATEVISION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G1608/2010

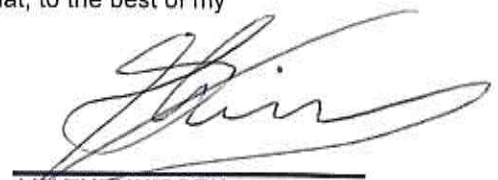
AMENDED FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

LLOYD WILFRED THEUNISSEN

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, all assets have been accounted for.


LW THEUNISSEN

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 6 day of March 2013, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date:.....6/3/13.....

SLATEVISION (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G1608/2010

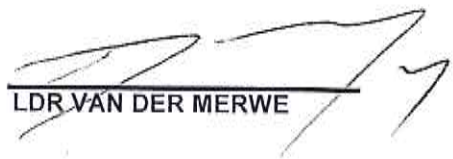
FIRST and FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

LIEBENBERG DAWID RYK VAN DER MERWE

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, all assets have been accounted for.


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 6 day of February 2013, 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:
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