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P O Box 820 Stellenbosch 7599

Webers Valley Road Stellenbosch (Also at Johannesburg)

Blaauwklip Office Park Block 2

Independent Trustees (Proprietary) Limited (Reg Nr 2002/025164/07)

CORPORATE RECOVERY ADVISORS

I N D E P E N D E N T

Care of:

**SUPPLEMENTARY FIRST & FINAL LIQUIDATION
& CONTRIBUTION ACCOUNT**

MASTER'S REFERENCE NUMBER: C98/2006

**CARST AWAY MOTOR TRADERS CC (IN
LIQUIDATION)**

CARST AWAY MOTOR TRADERS CC (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C98/2006			
SUPPLEMENTARY FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	17,212.12
		Bank Balance	17,212.12
		Balance of cheque account as on 31/07/2008	17,212.12
		Outstanding transactions:	-13,105.00
		Travel Inv 29	-345.00
		LM Olivier	-12,760.00
	4,107.12		
		To be paid upon Confirmation of Account	3,247.12
		Liquidator's Fee	2,850.00
		Contribution due	-1.88
		Allowances	399.00
		Masters Fees	-
		Provisions	860.00
		Bank Charges	750.00
		Advertising	110.00
	4,107.12		

CARST AWAY MOTOR TRADERS CC (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C98/2006			
SUPPLEMENTARY FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT			
FREE RESIDUE ACCOUNT			
Realisations			
Details	Vchr No.	Breakdown	Total
Interest earned: Current Account			
Per Annexure "A"	1	122.09	122.09
Assets			
Recovery of monies withdrawn after date of liquidation	2	6,500.00	6,500.00
Provisions: First Account:			
Bank Charges		1,000.00	1,100.00
Advertising Costs		100.00	
Renewal of bond of security: 27/03/07 - 27/03/08		228.00	
Bond renewal paid: 27/07/2007		-228.00	
Contribution due per 1st Account		6,668.85	
Recovered: 14/05/07	2	-6,668.85	
Contribution: This account (to be set off against Liquidators Fees)			
			1.88
Disbursements			
Bond of security:			
Astra: Renewal of bond of security: 27/03/08 - 27/03/09	3	228.00	228.00
Master's fees: (Minimum Fee Paid in 1st Account)			
Liquidator's Fee			
Minimum Fee & VAT		2,850.00	2,850.00
Bank charges:			
Per Annexure "A"	1	1,189.88	1,189.88
Advertising:			
HK: F2 (GG Ads: 13 April 07)		48.40	150.00
HK: F4 (GG Ads: 25 May 07)		48.40	
HK: F5 (GG Ads: 24/08/07)		53.20	
Cost relating to the interrogation proceedings:			
Creditors contribution towards interrogation cost	4	-15,000.00	2,047.09
05-Nov-07 Sheriff Bellville: Inv 1571296 (Return of Service: OC Flannery)		56.32	
05-Nov-07 Sheriff Bellville: Inv 1572269 (Return of Service: RD Stirling)		51.76	
05-Nov-07 Sheriff Bellville: Inv 1572246 (Return of Service: RP Annandale)		47.20	
05-Nov-07 Sheriff Bellville: Inv 1571616 (Return of Service: c Pretorius)		51.76	
05-Nov-07 Sheriff Bellville: Inv 1572701 (Return of Service: S P Flannery)		81.40	
05-Nov-07 Sheriff Bellville: Inv 1572605 (Return of Service: D V Flannery)		81.40	
22-Nov-07 Sheriff Bellville: Inv 1573612 (Return of Service: L E Kitshoff)		51.76	
22-Nov-07 Sheriff Bellville: Inv 1573654 (Return of Service: B Hickman)		51.76	
22-Nov-07 Sheriff Rustenburg: Inv M0710/3370 (Return of Service: M L Flannery)		52.90	
26-Nov-07 Sheriff Rustenburg: Inv M0710/3369 (Return of Service: LM Flannery)		52.90	
26-Nov-07 Sheriff Bellville: Inv 1575938 (Return of Service: A S Bristow)		66.58	
03-Dec-07 Dulcie Victoria Flannery: Interrogation: Conduct Fee		50.00	
04-Dec-07 Robert David Sterling: Interrogation: Conduct Fee		50.00	
03-Dec-07 Sheriff Bellville: Inv 157796 (Return of Service: Ryan Paul Annandale)		56.32	
19-Oct-07 Oliver Clayton Flannery: Interrogation: Conduct Fee		50.00	
13-Feb-08 Sheriff Rustenburg: Inv M0711/596 & M0711/597 & M0711/598		247.62	
05-Mar-08 Veritas International (transcript)		1,271.10	
25-Apr-08 Veritas International (transcript)		1,301.31	
06-May-08 Travel Inv 23		270.00	
26-Aug-08 Travel Inv 29		345.00	
29-Aug-08 Adv LM Olivier		12,760.00	
Allowances:			
Postage & Petties		399.00	399.00
Provisions:			
Bank Charges		750.00	860.00
Advertising Costs		110.00	
7,723.97			

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SUPPLEMENTARY FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT			
ANNEXURE A			
Schedule of interest earned and bank charges			
Bank: First National Bank			
Cheque Account Number: 62110830537			
Number	Statement dated	Interest	Charges
6	12-Jan-07	-	31.29
7	12-Feb-07	122.09	14.75
8	12-May-07	-	3.00
9	12-Jun-07	-	30.00
10	12-Jul-07	-	30.00
11	12-Aug-07	-	145.00
12	12-Sep-07	-	122.00
13	12-Oct-07	-	30.00
14	30-Nov-07	-	168.00
15	31-Dec-07	-	260.00
16	31-Jan-08	-	30.00
17	29-Feb-08	-	53.00
18	31-Mar-08	-	76.00
19	30-Apr-08	-	53.00
20	31-May-08	-	78.84
21	30-Jun-08	-	30.00
22	31-Jul-08	-	35.00
		122.09	1,189.88

CARST AWAY MOTOR TRADERS CC (IN LIQUIDATION)

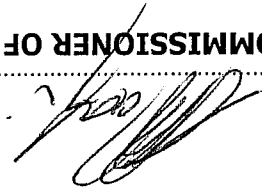
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SUPPLEMENTARY FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award	Pref Award	Concurrent Award	Contribution	Deficiency
	Applicant creditor:										
	Sean Peter Flannery		-	-	-	-	-	-	-	-	-
	2 Landskroon										
	Wygeboom Street										
	Durbanville										
	7550										
			-		-	-		-	-	-	-

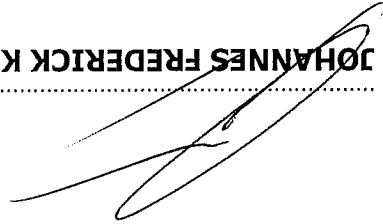
HILARY ANNE PLAATJES
COMMISSIONER OF OATHS
ATTORNEY R.S.A.
BLAAUWKLIP OFFICE PARK 2
WEBERVALLEY ROAD
STELLENBOSCH, R.S.A.

COMMISSIONER OF OATHS



SIGNED AND SWORN before me at Stellenbosch on this 29th day of August 2008 by the Deponent who has acknowledged that he knows and understands the contents of the Affidavit and he has declared that he has no objections in taking this oath, that he regards this oath to be binding on his conscience and he has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".

JOHANNES FREDERICK KLOPPER



I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

AFFIDAVIT

**SUPPLEMENTARY FIRST & FINAL LIQUIDATION &
CONTRIBUTION ACCOUNT**

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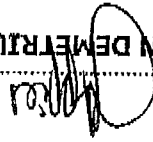
MASTER'S REFERENCE NUMBER: C98/2006

SUPPLEMENTARY FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

AFFIDAVIT


I, the undersigned, JOHANN DEMETRIUS APPIES, in my capacity as liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

JOHANN DEMETRIUS APPIES



SIGNED AND SWORN before me at CAPE TOWN on this 1 day of September 2008 by the Deponent who has acknowledged that he knows and understands the contents of the Affidavit and he has declared that he has no objections in taking this oath, that he regards this oath to be binding on his conscience and he has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".

COMMISSIONER OF OATHS



Elaine Schoeman
Practising Attorney and Conveyancer R.S.A.
Commissioner of Oaths
Level 5, Tygerlake Building
Office Suite 518
Niagara Way, Tyger Falls
Tel: 021 914 1401