

**COPPOOLSE & FINLAYSON INTERNATIONAL  
(PTY) LTD (IN LIQUIDATION)**

**REGISTRATION NUMBER: 2005/018264/07**

**MASTER'S REFERENCE NUMBER: C14/2006**

**FIFTH AND FINAL LIQUIDATION &  
DISTRIBUTION ACCOUNT**

*Care of:*

***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 (Proprietary) Limited (Reg Nr 2002/025164/07)

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**COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C14/2006**

**FIFTH AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT**

**RECONCILIATION**

		<b>Breakdown</b>	
<b>Bank Balance</b>			20,859.38
Balance of cheque account as on 26/08/2011		20,859.38	
<b>Outstanding Transaction:</b>			-1,995.00
HKTP Storage (41 boxes: 1/06/2011 - 31/12/2011) (R250-00 pm)		1,995.00	
	<b>Voucher</b>		<b>18,864.38</b>
<b>To be paid//Provisions</b>			2,823.60
Allowances		399.00	
Liquidators' Fee		294.60	
Bank Charges		2,000.00	
Advertising		130.00	
<b>Post Liquidation Income Tax</b>			651.22
Per Annexure "C"		651.22	
<b>Distribution Account: Section 103 Concurrent Awards</b>			15,389.78
Correction (rounding)			-0.22
			<b>18,864.38</b>

## COPPOOLSE &amp; FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C14/2006

## FIFTH AND FINAL LIQUIDATION &amp; DISTRIBUTION ACCOUNT

## FREE RESIDUE ACCOUNT

**MOVABLE PROPERTY AND EFFECTS**

Subject to a general notarial bond in favour of Standard Bank (BN35899/2004)

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
<b>Realisations</b>					
<b>Brought forward from Fourth Account</b>					23,465.11
<b>Provisions per Fourth Account</b>					1,625.00
Bank charges		1,500.00			
Advertising		125.00			
<b>Interest earned</b>					2,584.22
Per Annexure "A"		2,584.22	-	2,584.22	
					Total Output VAT
			-		
					<b>27,674.33</b>
<b>Disbursements</b>					
<b>Bond of security:</b>			140.00	1,000.00	1,140.00
As per Annexure "B"		1,140.00			
<b>Master's fees:</b>			-	-	-
As per Annexure "B"		-			
<b>Liquidators' Fee</b>			36.18	258.42	294.60
10% on interest earned		258.42			
VAT at 14%		36.18			
		294.60			
<b>Bank charges:</b>			282.75	2,019.64	2,302.39
Per Annexure "A"		2,302.39			
<b>Sundry Expenses</b>			-	400.00	400.00
24-Jan-11 L Lombard (Casual service relating to confirmation & dividend payments)		400.00			
17-Feb-11 HKTP Storage (41 boxes: 1/08/2010 - 31/05/2011) (R250-00 pm)		2,850.00	350.00	2,500.00	2,850.00
HKTP Storage (41 boxes: 1/06/2011 - 31/12/2011) (R250-00 pm)		1,995.00	245.00	1,750.00	1,995.00
<b>Advertising Costs</b>			7.51	53.66	122.34
18-Jan-11 Estate Loan Account: F4 (12/11/2010)		61.17			
18-Jan-11 Estate Loan Account: F5 (07/01/2011)		61.17			
<b>Income Tax Payable to SARS</b>			-	651.22	651.22
Per Annexure "C"		651.22			
<b>Allowances:</b>			49.00	350.00	399.00
Postage & Petties		399.00			
<b>Provisions:</b>			-	2,130.00	2,130.00
Bank Charges		2,000.00			
Advertising Costs		130.00			
					Total Input VAT
			1,110.44		
<b>Distribution</b>					
<b>Section 103 Concurrent Awards</b>		15,389.78			15,389.78
					<b>27,674.33</b>

**COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C14/2006**

**FIFTH AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT**

**ANNEXURE A**

**Schedule of interest earned and bank charges**

<b>Standard Bank</b>				<b>Standard Bank</b>			
<b>Cheque Account Number: 270 222 596</b>				<b>Call Account Number: 58 890 396 5</b>			
<b>Number</b>	<b>Statement dated</b>	<b>Interest</b>	<b>Charges</b>	<b>Number</b>	<b>Statement dated</b>	<b>Interest</b>	<b>Charges</b>
55	26-Aug-10	-	70.00	21	30-Jul-10	537.43	
56	26-Sep-10	-	108.00	21	30-Aug-10	457.07	
57	26-Oct-10	-	70.00	21	30-Sep-10	389.34	
58	26-Nov-10	-	70.00	22	30-Oct-10	397.61	
59	26-Dec-10	-	149.00	22	30-Nov-10	341.86	
60	26-Jan-11	-	183.40	22	30-Dec-10	332.05	
61	26-Feb-11	-	1,099.39	23	11-Jan-11	128.86	
62	26-Mar-11	-	73.00				
63	26-Apr-11	-	173.52				
64	26-May-11	-	73.00				
65	26-Jun-11	-	87.08				
66	26-Jul-11	-	73.00				
67	26-Aug-11	-	73.00				
		-	<b>2,302.39</b>			<b>2,584.22</b>	-

**COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C14/2006**

**FIFTH AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT**

**ANNEXURE B**

<b>PRO RATA APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES</b>		<b>Voucher</b>	<b>Realisations</b>	<b>Bond</b>	<b>Masters Fees</b>
	Free Residue Account		2,584.22	1,140.00	-
			<b>2,584.22</b>	<b>1,140.00</b>	-
<b>BOND OF SECURITY:</b>					
	Park Brokers (Pty) Ltd				
	Provision: 4th Account				
	Court Bond: Sum Insured: R200,000.00				
	Premium Due for: 13/01/10 - 12/01/11		-1,140.00		
	Court Bond: Sum Insured: R200,000.00				
08-Sep-10	Premium Due for: 13/01/10 - 12/01/11		1,140.00		
	Court Bond: Sum Insured: R200,000.00				
08-Mar-11	Premium Due for: 13/01/11 - 12/01/12		1,140.00		
			<b>1,140.00</b>		
<b>MASTERS FEES:</b>					
	Proceeds First Account		13,805,740.61		
	Proceeds Second Account		2,961,195.55		
	Proceeds Third Account		271,114.20		
	Proceeds Fourth Account		118,005.32		
	Proceeds this account		2,584.22		
	<b>Total proceeds</b>		<b>17,158,639.90</b>	100.00	
	First R15,000				
	Total proceeds less R15,000.00		17,143,639.90		
			17,143,639.90		
	Divided by R5000		3,428.73		
	Every full R5000 X R25		3,426.00	85,650.00	
	Total Fee:			<b>85,750.00</b>	
				<b>25,000.00</b>	<b>(paid per 1st L&amp;I)</b>

<b>COPPOOLSE &amp; FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)</b>		
<b>MASTER'S REFERENCE NUMBER: C14/2006</b>		
<b>FIFTH AND FINAL LIQUIDATION &amp; DISTRIBUTION ACCOUNT</b>		
<b>ANNEXURE "C"</b>		
<b>Post Liquidation Income Tax</b>		
<b>Interest earned: As per Annexure "A"</b>	2,584.22	
Less: 10%	(258.42)	
<b>Taxable Amount</b>	<b>2,325.80</b>	
<b>Income Tax payable @ 28%</b>	<b>651.22</b>	651.22
<b>Total post liquidation income tax due</b>		<b>651.22</b>
<b>Net due</b>		<b>651.22</b>

COPPOLSE & FIMLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)																			
MASTER'S REFERENCE NUMBER: C14/2006																			
FIFTH AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT																			
Claim No	Name and Address of Creditor	Nature of Claim	Details of claims on which interest are calculated and claims which are limited	Total Claim	Sec Claim	Sec 98A Pref Claim	Sec 99 Pref Claim	Sec 102 Pref Claim	Concurrent Claim	First - Fourth account					Concurrent Award	Deficiency			
										Sec Award	Sec98 A Pref Award	Sec: 99 Pref Award	Sec 102 Pref Award	Concurrent Award					
1	Adonis, Playlene	Section 98A		3,300.00	-	3,300.00													
2	Baja Capsules	Goods sold and delivered		26,399.15	-				26,399.15		3,300.00								
3	Barnard, Bernard Jacobus	Section 98A		43,352.41	-	24,830.14			18,522.27					1,943.74	17.59	24,411.87			
4	AS Braver Un Bon Courage Wine Estate	Goods sold and delivered		65,988.90	-				65,988.90					1,383.78	9.20	17,149.00			
5	Bonnievale Kooperatiewe Wynsteker	Goods sold and delivered		326,599.92	-				326,599.92					4,858.69	31.83	61,096.37			
6	Bottle Product Packaging Systems (Pty) Ltd	Goods sold and delivered		7,448.76	-				7,448.76					24,047.22	167.44	302,385.27			
7	Brutus, Hizzle	Section 98A		14,743.76	-	14,743.76													
8	Butler, Desiree	Section 98A		7,785.00	-						14,743.76								
9	Digitalis CC t/a Coastal Labels	Goods sold and delivered		259,505.52	-				259,505.52					7,785.00					
10	Colotype Pearl Labels (Pty) Limited	Services rendered		462,272.81	-				462,272.81						19,107.12	135.04	240,265.35		
11	Colomat (Pty) Limited	Goods sold and delivered		370,765.24	-				370,765.24						34,086.67	237.00	427,999.14		
12	Concol Ltd, Class Division (Ceded to Lombard Insurance Company)	Goods sold and delivered		1,813,091.56	-				1,813,091.56						27,299.06	190.06	343,276.10		
13	D.J. Bosman Transport	Services rendered		128,365.16	-				128,365.16						133,496.06	924.52	1,678,665.97		
14	Davette, Willie	Section 98A		50,688.67	-	28,000.00			32,688.67						9,451.39	55.81	118,947.96		
15	Department Agriculture t/a The State Attorney	Services rendered Ref: 0120/06/915		43,672.11	-				43,672.11						28,000.00	2,406.85	16,76		
16	Die Wynest Sportsraad	Services rendered		173,768.31	-				173,768.31						3,171.26	22.88	39,878.67		
17	De Toll, Danielle	Section 98A		32,290.00	-	24,545.00			7,745.00						12,794.38	88.09	160,884.84		
18	Deem, Bridgett	Section 98A		16,106.67	-	16,106.67									16,106.67				
19	Frischauf CC t/a H.J. Services	Services rendered		9,547.90	-				9,547.90							782.57	4.89	8,899.63	
20	Goudini Kooperatiewe Wynsteker	Goods sold and delivered		2,991,628.48	-				2,991,628.48							220,226.34	1,533.62	2,769,898.71	
21	Harma Instruments (Pty) Ltd	Goods sold and delivered		1,134.92	-				1,134.92							82.09	0.57	1,032.26	
22	Humphreys Advertising t/a Brimstone	Services rendered		11,753.40	-				11,753.40							885.39	6.03	10,881.98	
23	J.H. Nelson Brewery	Grapes sold and delivered		552,072.00	-				552,072.00							40,648.49	283.03	511,140.47	
24	Klaap Agri Bedyf' Limited	Goods sold and delivered		33,820.25	-				33,820.25							2,490.15	17.34	31,312.76	
25	Knokke Investments t/a Nakhwa Western Cape	Rental and service of Nakhwa AF20180 (SN 1246903774) Account: 18534		139,636.37	-				139,636.37							10,261.28	71.39	129,263.90	
26	Koga, Rina	Section 98A		15,575.96	-	15,575.96										15,575.96			
27	Kedgosi, Ludwig Joseph	Services rendered		1,824.00	-				1,824.00								134.20	0.94	1,688.77
28	Prentiss, John Nathan	Section 98A		10,955.45	-	10,900.00			55.45							10,000.00	70.35	6.49	
29	Quick Packaging (Pty) Ltd	Goods sold and delivered		1,145,045.02	-				1,145,045.02								84,208.48	587.85	1,060,149.30
30	Racserv t/a Conflict Maintenance	Services rendered		5,521.53	-				5,521.53								466.54	2.83	5,112.15
31	Reynolds Rocha cork Suppliers	Goods sold and delivered		633,904.00	-				633,904.00								46,673.70	324.99	586,905.32
32	RP Carriers (Kamagwaleni) CC	Services rendered		9,753.84	-				9,753.84								718.17	5.00	9,036.67
33	Sideminder Dry Ice & Gas (Pty) Ltd	Goods sold and delivered		23,465.76	-				23,465.76								1,722.78	11.63	21,725.97
34	Speedick Industrial Tyres (Cape) CC	Goods sold and delivered		1,128.60	-				1,128.60								88.10	0.38	1,044.92
35	Standard Bank SA Limited	Overdraft Acc: 071969012 A 270787503 secured by Cession of Book Debts General Notarial Bond DN 33899/04 EAL	Capital claim	5,043,643.51	5,043,643.51	5,043,643.51					5,043,643.51								
36	Standard Bank SA Limited	Guarantee No: M326700 secured by Cession of Book Debts General Notarial Bond DN 33899/04 EAL	Capital Claim	50,000.00	50,000.00	50,000.00					50,000.00								
37	Standard Bank SA Limited	Guarantee No: M345497 secured by Cession of Book Debts General Notarial Bond DN 33899/04 EAL	Capital Claim	100,000.00	100,000.00	100,000.00					100,000.00								

Claim No	Name and Address of Creditor	Nature of Claim	Details of claims on which interest are calculated and claims which are limited	Total Claim	Sec Claim	Sec 98A Prof Claim	Sec 99 Prof Claim	Sec 102 Prof Claim	Concurrent Claim	First - Fourth account					Total Award	Deficiency
										Sec Award	Sec98 A Prof Award	Sec 99 Prof Award	Sec 102 Prof Award	Concurrent Award		
38	Standard Bank SA Limited	Instalment Sale Agreements: 22315925-0017, 22315926-0018, 22315926-0019, 22315926-0020 General Notarial Bond BN 23899/04 EA2		1,828,898.76	340,279.99			1,488,618.77		340,279.99			1,488,313.10			215.67
			Capital Claim 1,640,254.14													
			Post liquidation interest 188,554.62													
			Total Claim 1,828,808.76													
			Less award per 1st L&O account -340,279.99													
			Balance of claim 1,488,528.77													
			Balance of claim limited as per Certificate of Balance dated 11/07/07 1,488,313.10													
39	Sure Cork Via Oeneo Bouchage Distribution	Goods sold and delivered Account : CDP001		342,725.00	-				342,725.00					25,234.49	173.71	317,314.81
40	The Standard Bank of S.A. Ltd. Card Division	Account: 5221 18903320580		1,414.00	-				1,414.00					104.11	6.72	1,309.16
41	Windroos Agentasapp (Pty) Ltd Via Vasilin Rechner Agencies	Goods sold and delivered		3,163.15	-				3,163.15					232.90	1.82	2,928.63
42	YB Agri (Pty) Ltd	Services rendered		5,517.92	-				5,517.92					496.28	2.82	5,108.81
43	Victor Thomas Tied Services	Services rendered		3,600.00	-				3,600.00					285.06	1.95	3,320.00
44	VinPro Co-operative Limited	Services rendered		5,428.25	-				5,428.25					399.73	2.78	5,026.72
45	Visagie, Glynis Elaine	Section 98A		14,018.00	-	12,856.10			1,161.90				12,856.10	85.70	0.69	1,077.99
46	Waboomskier Ko-op Wynboeders v/o Van der Spuy & Partners	Section 98A		3,372,761.29	-				3,372,761.29					248,332.94	1,725.13	3,122,699.23
47	Warren Chemicals Speditees	Goods sold and delivered		12,631.20	-				12,631.20					930.02	6.48	11,694.70
48	Wesbank	Instalment Sale Agreement: CSA062/0019H (EA3)		142,176.78	-				142,176.78					10,468.33	72.89	131,633.56
49	Wesbank	Instalment Sale Agreement: SA062/0003E (EA1)		12,919.11	-				12,919.11					951.22	6.62	11,961.27
50	Wesbank	Instalment Sale Agreement: CSA062/0004B (EA5)		19,165.97	-				19,165.97					1,411.17	9.83	17,744.97
51	Wesbank	Instalment Sale Agreement: CSA062/0005A (EA6)	Capital Claim 76882.07	80,647.19	80,647.19					80,647.19						
		Interest 3,765.12														
52	Wesbank	Instalment Sale Agreement: CSA062/0006T (EA7)		123,678.72	88,069.32				35,609.40	88,069.32				2,621.88	18.26	32,969.26
53	Wesbank	Instalment Sale Agreement: CSA062/0008L (EA8)	Capital Claim 28909.7	29,745.35	29,745.35					29,745.35						
		Interest 1,335.65														
54	Wesbank	Instalment Sale Agreement: CSA062/0010H (EA9)	Capital Claim 77813.73	81,472.04	81,472.04					81,472.04						
		Interest 3,659.31														
55	Wesbank	Instalment Sale Agreement: CSA062/0011E (EA10)		26,533.72	3,787.84				22,745.88	3,787.84				1,674.76	11.56	21,059.47
56	Wesbank	Instalment Sale Agreement: CSA062/0012B (EA11)		116,332.32	62,499.31				53,834.01	62,499.31				3,965.22	27.65	49,861.18
57	Wesbank	Instalment Sale Agreement: CSA062/0013E (EA12)	Capital Claim 1184863.89	1,259,137.00	1,205,176.11				53,960.89	1,205,176.11				3,673.08	27.64	48,960.14
		Interest 74,273.11														
58	Wesbank	Instalment Sale Agreement: CSA062/0015L (EA13)		151,983.79	22,727.02				128,856.77	22,727.02				9,487.99	98.06	119,303.12
59	Wesbank	Instalment Sale Agreement: CSA062/0017K (EA14)		60,131.28	38,135.94				21,995.34	38,135.94				1,619.49	11.29	26,364.57
60	Wesbank	Instalment Sale Agreement: CSA062/0018P (EA15)		52,732.90	41,166.21				11,566.69	41,166.21				851.64	5.93	10,709.12



Claim No	Name and Address of Creditor	Nature of Claim	Details of claims on which interest are calculated and claims which are limited	Total Claim	Sec Claim	Sec 98A Pref Claim	Sec 99 Pref Claim	Sec 102 Pref Claim	Consentment Claim	First - Fourth account					Total Award	Deficiency
										Sec Award	Sec98 A Pref Award	Sec 99 Pref Award	Sec 102 Pref Award	Consentment Award		
61	Wipont (Pty) Limited	Goods sold and delivered		108,173.68	-	-	-	-	108,173.68	-	-	-	-	7,964.72	55.46	100,153.51
62	S Kemp	Section 98A		16,438.05	-	12,000.00	-	-	4,438.05	-	12,000.00	-	-	326.77	2.28	4,109.01
63	N Thonshas	Section 98A		22,500.00	-	12,000.00	-	-	10,500.00	-	12,000.00	-	-	773.10	5.38	9,721.51
64	A Dunbar	Section 98A		49,828.28	-	28,000.00	-	-	20,028.28	-	28,000.00	-	-	1,474.67	10.27	18,543.45
65	M D Carter	Section 98A		49,588.64	-	16,000.00	-	-	33,588.64	-	16,000.00	-	-	2,473.10	37.22	31,098.32
66	Y L Smith	Section 98A		26,825.77	-	25,220.88	-	-	1,604.89	-	25,220.88	-	-	118.17	0.67	1,485.90
67	K E Thomas	Section 98A		11,658.44	-	11,658.44	-	-	-	-	11,658.44	-	-	-	-	-
68	Wilco - A division of Savco Holdings (Pty) Ltd	Goods sold and delivered		7,912.51	-	-	-	-	7,912.51	-	-	-	-	582.59	4.06	7,325.86
69	Caronhill Internasionaal (Pty) Ltd	Goods sold and delivered		2,374,110.98	-	-	-	-	2,374,110.98	-	-	-	-	174,803.25	2,217.64	2,198,090.49
70	Rencap Twenty Five CC	Commission on sale		38,610.43	-	-	-	-	38,610.43	-	-	-	-	2,842.85	15.79	35,747.29
71	Koelntek Wynskelder Limited c/o Jan S De Villiers Attorneys	Goods sold and delivered		496,004.61	-	-	-	-	496,004.61	-	-	-	-	36,520.31	254.29	459,220.01
72	Anthony Lane Design	Services rendered		65,945.00	-	-	-	-	65,945.00	-	-	-	-	4,855.46	33.81	61,089.73
73	P J Bestler T/A Goede Hoop Landgoed	Goods sold and delivered		182,857.17	-	-	-	-	182,857.17	-	-	-	-	13,483.38	93.75	169,299.81
74	Tiquanta Treasury Solutions	Services rendered		182,600.00	-	-	-	-	182,600.00	-	-	-	-	7,554.33	52.60	94,983.07
75	J H Haan Bondery	Damages		859,390.00	-	-	-	-	859,390.00	-	-	-	-	63,276.00	440.59	795,673.41
76	Chirwenda (Pty) Enterprise C/o Lockoff & Venter Attorneys	Goods sold and delivered		500,273.40	-	-	-	-	500,273.40	-	-	-	-	36,851.61	256.48	463,182.31
77	Germ Africa (Pty) Ltd	Goods sold and delivered		26,046.15	-	-	-	-	26,046.15	-	-	-	-	1,917.25	13.35	24,115.05
78	Amortis Corro SA (Pty) Limited C/o J S Spamer & Associates	Goods sold and delivered		39,900.00	-	-	-	-	39,900.00	-	-	-	-	2,937.80	20.49	36,941.75
79	SA Wine and Spirit Exporters Association Via Winers of South Africa	Statutory Export and Wine Online Invoicing		207,301.59	-	-	-	-	207,301.59	-	-	-	-	15,263.40	106.20	191,831.91
80	Agricultural Innovations & Management Services (Pty) Limited (In Reg)	Monies lent and advanced		5,878,507.20	-	-	-	-	5,878,507.20	-	-	-	-	432,808.43	3,023.75	5,442,665.02
81	Mac Art Packaging C/o Raymond McInnes Inc	Goods sold and delivered		112,731.43	-	-	-	-	112,731.43	-	-	-	-	8,300.30	57.29	104,373.34
82	Exco Print CC	Goods sold and delivered		5,431.94	-	-	-	-	5,431.94	-	-	-	-	399.05	2.78	5,029.21
83	African Cook Suppliers	Goods sold and delivered		196,904.57	-	-	-	-	196,904.57	-	-	-	-	14,497.88	100.95	182,305.74
84	Afrika Wines (Pty) Limited C/o J S Spamer & Associates	Judgment debt		4,652,239.11	-	-	-	-	4,652,239.11	-	-	-	-	342,539.57	2,885.08	4,307,314.46
85	Solutions for Labour C/o Mickey Incorporated	Services rendered		231,694.77	-	-	-	-	231,694.77	-	-	-	-	17,839.45	118.78	214,516.51
86	Flextrade	Goods sold and delivered		4,577.12	-	-	-	-	4,577.12	-	-	-	-	337.01	2.38	4,237.76
87	Wanmakersvlei Wynskelder Beperk	Goods sold and delivered		255,405.66	-	-	-	-	255,405.66	-	-	-	-	18,805.26	130.94	236,469.46
88	Sars i Customs & Excise Stellenbosch	Section 99 Lien for Excise duty and VAT Ref: 2/1/C-33/1(P)		360,834.43	-	-	360,834.43	-	-	-	-	360,834.43	-	-	-	-
89	Department of Labour - Compensation Commissioner	Section 99 Assessments Ref: 0150/525/1511		15,531.15	-	-	15,531.15	-	-	-	-	15,531.15	-	-	-	-
90	Goulet, Mitchel Anthony	Section 98A		7,832.50	-	7,832.50	-	-	-	-	7,832.50	-	-	-	-	-
91	Hardin, Jean-Charles	Section 98A		57,476.86	-	23,731.36	-	-	33,747.50	-	23,731.36	-	-	2,484.79	17.36	31,245.40
92	Barbworld equipment Ltd U/a Barbworld equipment handling	Services rendered		20,083.95	-	-	-	-	20,083.95	-	-	-	-	1,478.76	10.50	18,594.89
				39,365,296.83	7,187,349.82	294,588.80	376,365.50	1,488,313.10	30,818,669.08	7,187,349.82	294,588.80	376,365.50	1,488,313.10	2,230,243.74	15,389.78	27,793,282.12
															0.00	15,389.78

15,389.78 Award  
0.00 Deficiency

**COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN  
LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C14/2006**

**FIFTH AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT**

**AFFIDAVIT**

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that:

1. The foregoing is a true and correct account of my administration of the estate to date.
2. To the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

.....  
**JOHANNES FREDERICK KLOPPER**

SIGNED AND SWORN before me at Stellenbosch on this \_\_\_\_\_ day of \_\_\_\_\_ 2011 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**

**COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN  
LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C14/2006**

**FIFTH AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT**

**AFFIDAVIT**

I, the undersigned, MUHAMMAD RUSDHI RAJAH, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that:

1. The foregoing is a true and correct account of my administration of the estate to date.
2. To the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

.....  
**MUHAMMAD RUSDHI RAJAH**

SIGNED AND SWORN before me at CAPE TOWN on this \_\_\_\_\_ day of \_\_\_\_\_ 2011 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**

**COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN  
LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C14/2006**

**FIFTH AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT**

**AFFIDAVIT**

I, the undersigned, CHRISTIAAN JACOBUS PRETORIUS, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that:

1. The foregoing is a true and correct account of my administration of the estate to date.
2. To the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

.....  
**CHRISTIAAN JACOBUS PRETORIUS**

SIGNED AND SWORN before me at CAPE TOWN on this \_\_\_\_\_ day of \_\_\_\_\_ 2011 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**

**COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C14/2006**

**FIFTH AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT**

**AFFIDAVIT**

I, the undersigned, STEPHEN MALCOLM GORE, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that:

1. The foregoing is a true and correct account of my administration of the estate to date.
2. To the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

.....  
**STEPHEN MALCOLM GORE**

SIGNED AND SWORN before me at CAPE TOWN on this \_\_\_\_\_ day of \_\_\_\_\_ 2011 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**