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

REGISTRATION NUMBER: 2005/018264/07

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

Care of:

INDEPENDENT

CORPORATE RECOVERY ADVISORS

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

Blaauwklip Office Park Block 2

Webers Valley Road Stellenbosch (Also at Johannesburg)

P O Box 820 Stellenbosch 7599

Telephone: (021) 880 5400

Fax: (021) 887 9993

Website: www.corprecover.co.za

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

RECONCILIATION

		Breakdown	
Bank Balance			5,876,021.90
Balance of cheque account as on 26/06/06		9,090.38	
Balance of call account as on: 20/07/06		5,866,931.52	
Outstanding Transactions:		Voucher	-77,511.15
11-Jul-06	Debt collection: Overhex Private Cellar	53	463,161.50
18-Jul-06	Debt collection: Wine of the Month Club	54	1,224,710.40
20-Jul-06	SARS: PAYE and UIF on Nicky's salary for Feb06 (Cheque #57)	15.1	(5,136.06)
20-Jul-06	Ct35, 36 & 37: Standard Bank: Interim dividend EA1 (Cheque #59)	57	(1,600,000.00)
25-Jul-06	Right Solutions: Inv12011: Backup of data and USB Hard Drive (Cheque #60)	52	(7,401.79)
26-Jul-06	Telkom: Refund	56	1,853.18
31-Jul-06	Debt collection: Pick & Pay	58	4,940.39
2-Aug-06	SARS: Excise duty on bottled wine (Cheque #62)	59	(163,058.77)
3-Aug-06	Inv03: Acer Travelmate Laptop sold for	60	3,420.00
		Voucher	5,798,510.75
To be paid			25,305.00
Allowances			305.00
Masters Fees			25,000.00
Liquidators' Fee			1,579,800.49
Provisions			24,800.00
Bank Charges			1,000.00
Advertising			1,000.00
Bond of security - Renewal (13/01/07 - 12/01/08)			22,800.00
Post Liquidation Income Tax			-
Per Annexure "D"			-
VAT Payable (Per Annexure "G") (Req No: 4400130078)			-140,767.85
Per Free Residue Account			382,575.31
Per Encumbered Asset Account no.1			-
Per Encumbered Asset Account no.2			25,495.66
Per Encumbered Asset Account no.3			6,441.18
Per Encumbered Asset Account no.4			5,174.06
Per Encumbered Asset Account no.5			7,180.33
Per Encumbered Asset Account no.6			37,010.37
Per Encumbered Asset Account no.7			12,273.74
Per Encumbered Asset Account no.8			19,006.75
Per Encumbered Asset Account no.9			32,205.88
Per Encumbered Asset Account no.10			527.97
Per Encumbered Asset Account no.11			8,711.43
Per Encumbered Asset Account no.12			167,982.72
Per Encumbered Asset Account no.13			3,167.79
Per Encumbered Asset Account no.14			5,315.25
Per Encumbered Asset Account no.15			5,737.62
Less Paid: 14/06/06		55	-859,573.90
Output VAT on bottled wine due to SARS			126,548.71
Output VAT on bottled wine			126,548.71
Distribution Account:			
Encumbered Asset No.1 (Book debts)			88,927.26
Ct35	Secured award to Standard Bank of SA Limited		3,395,294.81
Ct36	Secured award to Standard Bank of SA Limited		31,210.82
Ct37	Secured award to Standard Bank of SA Limited		62,421.64
	Interim dividend paid 24/05/06	56	-1,800,000.00
	Interim dividend paid 20/07/06	57	-1,600,000.00
Encumbered Asset No.2 (Wine barrels & Sane tractor)			652.25
Ct38	Secured award to Standard Bank of SA Limited		340,279.99
	Interim dividend paid 02/06/06	58	(339,627.74)
Encumbered Asset No.3 (2 x Linux 4900 ink jet printers)			93.94
Ct48	Secured award to Wesbank a division of First Rand Bank Limited		46,211.61

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

RECONCILIATION

			Breakdown	
	Interim dividend paid 02/06/06	59	-46,117.67	
Ct49	Encumbered Asset No.4 (2001H1.75 XM Diesel Hyster)			-0.00
	Secured award to Wesbank a division of First Rand Bank Limited		13,614.10	
	Interim dividend paid 02/06/06	60	-13,614.10	
	Encumbered Asset No.5 (2001 H1.75 LPG Diesel Hyster)			-0.00
Ct50	Secured award to Wesbank a division of First Rand Bank Limited		20,179.67	
	Interim dividend paid 02/06/06	61	-20,179.67	
	Encumbered Asset No.6 (N.1 3032ELV-4200 Monoblock)			-0.00
Ct51	Secured award to Wesbank a division of First Rand Bank Limited		80,647.19	
	Interim dividend paid 02/06/06	62	-80,647.19	
	Encumbered Asset No.7 (Stainless steel storage tanks)			125.50
Ct52	Secured award to Wesbank a division of First Rand Bank Limited		88,069.32	
	Interim dividend paid 02/06/06	63	-87,943.82	
	Encumbered Asset No.8 (2001 Cadelepe Bulkfilter)			-0.00
Ct53	Secured award to Wesbank a division of First Rand Bank Limited		29,745.35	
	Interim dividend paid 02/06/06	64	-29,745.35	
	Encumbered Asset No.9 (2001 Automatic Labelling Machine)			0.00
Ct54	Secured award to Wesbank a division of First Rand Bank Limited		81,472.04	
	Interim dividend paid 02/06/06	65	-81,472.04	
	Encumbered Asset No.10 (Sonic Air Drying System)			7.70
Ct55	Secured award to Wesbank a division of First Rand Bank Limited		3,787.84	
	Interim dividend paid 02/06/06	66	-3,780.14	
	Encumbered Asset No.11			127.06
Ct56	Secured award to Wesbank a division of First Rand Bank Limited		62,499.31	
	Interim dividend paid 02/06/06	67	-62,372.25	
	Encumbered Asset No.12 (Bottling equipment)			2,450.07
Ct57	Secured award to Wesbank a division of First Rand Bank Limited		1,205,176.11	
	Interim dividend paid 02/06/06	68	-1,202,726.04	
	Encumbered Asset No.13 (2 x Linux 4800 Printers)			46.20
Ct58	Secured award to Wesbank a division of First Rand Bank Limited		22,727.02	
	Interim dividend paid 02/06/06	69	-22,680.82	
	Encumbered Asset No.14 (2003 Peugeot T Partner 1.9 Diesel)			78.55
Ct59	Secured award to Wesbank a division of First Rand Bank Limited		38,135.94	
	Interim dividend paid 02/06/06	70	-38,057.39	
	Encumbered Asset No.15 (2004 Peugeot T Partner 1.9 Diesel)			84.71
Ct60	Secured award to Wesbank a division of First Rand Bank Limited		41,166.21	
	Interim dividend paid 02/06/06	71	-41,081.50	
	Free Residue Account			262,821.94
	<i>Section 98A Preferent Awards</i>		262,821.94	
	<i>Section 99 Preferent Awards</i>		-	
	<i>Section 102 Preferent Awards</i>		-	
	<i>Section 103 Concurrent Awards</i>		-	
	Carried over to second liquidation and distribution account			3,827,409.19
	Correction			0.04
				5,798,510.75

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT

	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations						
	MOVABLE PROPERTY AND EFFECTS					
	Subject to a general notarial bond in favour of Standard Bank (BN35899/2004)					
	Movable assets sold by way of public auction			543,870.45	3,884,788.91	4,428,659.36
26-Apr-06	Sold by Michael James Organisation	1	4,428,659.36			
	Movable assets sold by MJO prior to auction			17,235.96	123,114.04	140,350.00
24-May-06	289 Fruit bins	2	103,450.00			
24-May-06	Boxes	2	2,700.00			
24-May-06	Flipsheet machine	2	34,200.00			
	Proceeds of bottled wine sold out of hand by MJO					1,030,468.01
31-May-06	137,524 bottles (103,143 litres sold @ R1 per litre)	3	740,860.53			
02-Aug-06	Excise Duty @ R1,5809 per litre	59	163,058.77			
	Output VAT on Proceeds of bottled wine		126,548.71			
	Proceeds of bulk wine			23,173.68	165,526.32	188,700.00
31-May-06	MJO: Bulk wine sold to Jonkheer Estate (Customs Number RBS SVN 500) (14% VAT Included)	3				
	180 000 litres sold @ R1.00 per litre	3	180,000.00			
	30,000 litres sold @ R0.029 per litre	3	8,700.00			
	Other Income			1,320.53	9,432.34	10,752.87
10-Mar-06	Bottles & glass sold to Bottle Traders: Invoice 001	5	7,332.87			
	Acer Travelmate Laptop: Invoice 003	60	3,420.00			
	Trademarks					309,860.00
10-Apr-06	Khaya Trademark: Sold to Waboomsriver: Invoice 002	8	136,800.00	16,800.00	120,000.00	
24-May-06	Sentinel Brand: Sold by MJO (Including VAT)	2	171,000.00	21,000.00	150,000.00	
24-May-06	Sentinel Brand: (Transfer fee received)	2	2,060.00			
	Interest earned			-	-	29,797.81
	Per Annexure "A"		29,797.81			
	Cash Found			-	-	8,656.41
16-Mar-06	Cash Found	6	8,056.41			
24-Mar-06	Cash Found	6	600.00			
	Closing balances of accounts			-	-	132,954.63
12-Apr-06	Collection: Closure of Nedbank Acc: 1186 030 852	7	96,365.08			
12-Apr-06	Collection: Closure of Nedbank Acc: 1186 000 325	7	36,589.55			
	Refund			-	-	1,853.18
26-Jul-06	Telkom: Refund: Ref RFN000100431650	56	1,853.18			
	Surplus			-	-	495,924.62
	Surplus brought forward from EA4		23,506.70			
	Surplus brought forward from EA5		31,334.92			
	Surplus brought forward from EA6		184,880.19			
	Surplus brought forward from EA8		106,616.79			
	Surplus brought forward from EA9		149,586.02			
	<i>Total Output VAT</i>			623,400.63		
						6,777,976.89
Disbursements						
	Bond of security:			7,240.33	51,716.64	58,956.97
	As per Annexure "B"		58,956.97			
	Master's fees:			-	-	10,774.30
	As per Annexure "B"		10,774.30			
	Liquidators' Fee			84,916.62	606,547.31	691,463.93
	10% on proceeds		613,858.80			
	1% on cash found and closing balances		1,416.11			
	Less VAT amount x 10% x 14%		-8,727.61			
			606,547.31			
	VAT at 14%		84,916.62			
			691,463.93			
	Bank charges:			-	-	830.99
	Per Annexure "A"		830.99			
	Taxed Bill of Costs			3,465.46	45,268.76	48,734.22
23-Mar-06	Duvenage & De Villiers: Disbursements	9	20,515.49			
3-May-06	Duvenage & De Villiers: Balance	9	28,218.73			

	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
	Expenses related to realisation of trademarks			9,259.25	66,137.50	75,396.75
27-Feb-06	Exceed Empowerment & Consulting: Inv INA10128: Valuation of Trademarks	10	18,240.00			
4-May-06	Jan S de Villiers: Inv 531803 & 528117	11	39,606.45			
4-May-06	Jan S de Villiers: Inv532573	12	1,710.00			
17-May-06	Jan S de Villiers (A Harris)	13	15,726.30			
17-May-06	Sybaweb Internet & Networking: Renewal fee Kayawines.co.za: Inv 45165	14	114.00			
	Services rendered			-	-	22,436.06
23-Feb-06	Nicky Thomatos: Salary February 2006	15	16,800.00			
20-Jul-06	SARS: PAYE and UIF on Nicky's salary for Feb06	15.1	5,136.06			
17-May-06	M Daneel: Services rendered	15.2	300.00			
17-May-06	M Daneel: Services rendered	15.3	200.00			
	Other Expenses			28,576.12	204,115.17	232,691.29
9-Mar-06	Nashua: Rental	17	3,921.85			
3-Apr-06	Nashua: Rental	16	2,120.76			
9-Mar-06	Sybaweb Internet & Networking: Inv IN43127: Hosting fee	18	1,342.00			
4-May-06	Sybaweb Internet & Networking: Inv IN43679: Hosting fee	19	1,342.00			
4-May-06	Telkom: April (Inv 604B0006220E)	20	6,583.50			
26-Apr-06	MJO: Inv MJO 01708: Valuation: Mercedes Econoliner	21	570.00			
26-Apr-06	MJO: Inv MJO 01711: Valuation: Lamborghini Tractor	22	570.00			
26-Apr-06	MJO: Inv MJO 01733: Valuation: Toyota Hilux bakkie	23	570.00			
26-Apr-06	MJO: Inv MJO 01930: Collection:Toyota Hilux bakkie	24	456.00			
26-Apr-06	MJO: Inv MJO 01931: Collection: Mercedes Econoliner	25	199.50			
26-Apr-06	MJO: Inv MJO 01880: Advertising costs for wine sale	26	9,500.00			
17-May-06	MJO: Inv MJO 01961: Towing of Lamborghini Tractor	27	600.00			
24-May-06	MJO: Commission on assets sold prior to auction and Sentinel Brand	2	35,728.74			
31-May-06	MJO: Commission on wine sales (sold out of hand)	3	138,985.15			
31-May-06	MJO: Inv MJO01991: Set-up and supervising open day	4	22,800.00			
25-Jul-06	Right Solutions: Inv12011: Backup of data and USB Hard Drive	52	7,401.79			
	Excise duty and VAT on bottled wine due to SARS			-	-	289,607.48
02-Aug-06	SARS: Excise duty @ R1,5809 per litre	59	163,058.77			
	VAT on bottled wine		126,548.71			
	*Pro rata apportionment: Costs of removing roof (FR and EA7)			17,201.55	122,868.23	140,069.78
17-May-06	Vinquip (Pty) Ltd: Inv IN30032	28	140,069.78			
	Pro Rata Realisation Costs			89,882.91	642,020.77	731,903.68
	Per Annexure "E"		731,903.68			
	Income Tax Payable to SARS			-	-	-
	Per Annexure "D"		-			
	Allowances:			37.46	267.54	305.00
	Postage & Petties: R5 per proved creditor		305.00			
	Provisions:			245.61	1,754.39	2,000.00
	Bank Charges		1,000.00			
	Advertising Costs		1,000.00			
	<i>Total Input VAT</i>			240,825.32		
	VAT Payable to SARS			-	-	382,575.31
	Total Output VAT		623,400.63			
	Total Input VAT		-240,825.32			
	Available for Distribution					262,821.94
	Section 98A Preferent Awards		262,821.94			
	Section 99 Preferent Awards		-			
	Section 102 Preferent Awards		-			
	Section 103 Concurrent Awards		-			
	Carried over to Second Account					3,827,409.19
						6,777,976.89
	*Pro rata apportionment of costs of removing roof: Vinquip (Pty) Ltd Inv300320		Realisations	Amount		
	Free Residue Account		5,949,888.05	140,069.78		
	Encumbered Asset No 7		137,467.29	3,236.20		
			6,087,355.34	143,305.98		

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 1

Encumbered:

Book Debts

Accounts:

Overdraft Acc: 071965912 & 270787593

Guarantee No: M326700

Guarantee No: M345497

Nature of Encumbrance:

Secured by a cession of the book debts and a General Notarial Bond BN 35899/04 in favour of Standard Bank of SA Limited

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
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REALISATIONS

Proceeds					
			-	-	3,971,871.85
02-Feb-06	Group LFE	29	1,472,791.83		
03-Feb-06	Spendrups Vin AB	29	143,437.61		
03-Feb-06	HwCg Limited	29	174,212.62		
15-Feb-06	Foreign Exchange Entry 1502 CF060215CP0100 0602154145SD0623	55	77,799.68		
15-Feb-06	Luneau USA	55	126,464.00		
24-Feb-06	Cheque deposit	30	4,908.49		
6-Mar-06	Spendrups	56	175,371.53		
6-Mar-06	Spendrups	56	76,351.32		
8-May-06	Cheque deposit	31	278.47		
8-May-06	Cheque deposit	32	84.00		
19-May-06	Debt Collection: Griffin Crest: Inv 8325	29	27,360.00		
11-Jul-06	Overhex Private Cellar	53	463,161.50		
18-Jul-06	Wine of the Month Club	54	1,224,710.40		
31-Jul-06	Pick & Pay	58	4,940.39		
	Interest earned			-	19,374.22
	Per Annexure "A"		19,374.22		
					3,991,246.07

DISBURSEMENTS

	Bond of security:			4,856.89	34,692.06	39,548.94
	As per Annexure "B"		39,548.94			
	Master's fees:			-	-	7,227.51
	As per Annexure "B"		7,227.51			
	Liquidators' Fee			55,877.44	399,124.61	455,002.05
	10% on debts collected and interest earned		399,124.61			
	VAT @ 14%		55,877.44			
			455,002.05			
	Bank charges:			-	-	540.30
	Per Annexure "A"		540.30			
	Distribution Account:					
Ct35	Secured award to Standard Bank of SA Ltd					3,395,294.81
	Capital Claim		5,439,291.63			
Ct36	Secured award to Standard Bank of SA Ltd					31,210.82
	Capital Claim		50,000.00			
Ct37	Secured award to Standard Bank of SA Ltd					62,421.64
	Capital Claim		100,000.00			
	Total capital claim		5,589,291.63			
						3,991,246.07

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 2

Encumbered:

Movable Assets

Nature of Encumbrance:

Instalment Sale Agreements in favour of Standard Bank of SA Limited

Qty	Description of Goods	Account No	Deal No
20	Fût 300 litre châne marrain fendu Bourgogne MHT	22315926	0017
20	Fût 300 litre châne marrain fendu Centre MHT	22315926	0017
47	Fût 300 litre châne marrain fendu Centre HT	22315926	0017
18	Fût 300 litre châne marrain fendu Vosges MHT	22315926	0017
65	Fût 225 litre Bordeaux Château Ferée châne marrain fendu - CENTRE (35 MHT + 30 HT)	22315926	0017
10	Fût 300 litre châne américain, MHT	22315926	0017
20	Fût 300 litre châne marrain fendu JUPILLES MHT	22315926	0017
20	Fût 300 litre châne marrain fendu BERTRANGES HT	22315926	0017
5	Fût 300 litre chane marrain fendu CENTRE HT	22315926	0017
20	Hogshead American Oak, Medium Toast	22315926	0017
8	700 litre Barrel, Troncais Oak Medium + Toast (T.M+)	22315926	0017
9	700 litre Barrel, Nevers Oak, Medium + Toast (N.M+.2Y)	22315926	0017
8	700 litre Barrel, Allier Oak Medium + Toast (A.M+) (From the cooperage BILLON)	22315926	0017
25	Silicon Bungs	22315926	0017
5	Nadalie 2251 Château Ferre Allier Medium Toast+ French Oak Barrers	22315926	0017
5	Nevero Medium Toast+ French Oak Barrels	22315926	0017
18	Hogsheads Oak Barrels	22315926	0018
54	Bordeaux Château Ferrée Barrels	22315926	0018
20	Burgundy Export Barrels	22315926	0018
20	Fût 225 litre, Bourgogne, Export, Chêne Merrain Fendu, 5 MT + 15 MHT	22315926	0018
18	Fût 300 litre, Chêne Merrain Fendu, Centre, (9 MHT + 9 MT)	22315926	0018
48	Fût 225 litre, Bordeaux, Château Ferrée Merrain Fendu, Centre, 27 MHT + 21 HT	22315926	0018
6	Fût 225 litre, Bordeaux, Château Ferrée Merrain Fendu, Bertranges MHT	22315926	0018
8	225 litre Bordeaux Château Ferre Barrel 22mm, Central France merrain	22315926	0018
20	225 litre Bordeaux Château Ferre French Oak Barrels, 14 x Allier Oak, 6 x Nevers Oak, Medium Toast	22315926	0018
5	Barrique American Oak Special Medium	22315926	0018
5	barrique American Oak, Medium Toast	22315926	0018
4	Nadalie 2251, Export Type, Allier Medium Toast Plus Barrels	22315926	0018
4	Nadalie 2251 Export Type Nevers Medium Toast French Oak Barrels from Nadalie in France	22315926	0018
1	2004 Sane Fru Tteso 75 4WD Tractor (Serial Number 10297)	22315926	0019
3	700 litre, Billon Barrels, Allier, Medium Toast	22315926	0020
2	700 litre, Billon Barrels, Troncais, Medium Toast	22315926	0020
4	225 litre, Billon Barrels, Bordeaux Export, Allier, Medium Toast	22315926	0020
5	Nadalie 2251, Export Type, Allier Medium Toast, French Oak Barrels	22315926	0020
5	225 litre, Medium Toast+, Canton Amerian Oak Vintage style, T/heads	22315926	0020
20	300 litre, Dargaud & Jaegle Barrels, MHT, Centre France	22315926	0020
2	225 litre, Trust - Hung, Oak Bordeaux Export	22315926	0020
2	225 litre, Export Thin Staves, Tight Grain Medium Toast	22315926	0020
4	225 litre, Château Barrel, AL, Medium Toast with silicon bung	22315926	0020
1	2004 Sane Frutteto 75 4WD Tractor (Serial Number 10297) (CF 66119)	22315926	0019

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
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REALISATIONS

Proceeds			40,348.00	288,200.00	485,298.00
26-Apr-06	Various wine barrels sold by MJO on public auction	33	328,548.00		
26-Apr-06	Sane Frutetto Tractor sold by public auction (no vat)	33	156,750.00	-	-
Interest earned					2,367.21
Per Annexure "A"			2,367.21		
<i>Total Output VAT</i>			40,348.00		
					487,665.21

DISBURSEMENTS

Bond of security:			593.43	4,238.80	4,832.24
As per Annexure "B"			4,832.24		

	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
	Master's fees:			-	-	883.08
	As per Annexure "B"		883.08			
	Liquidators' Fee			6,748.23	48,201.65	54,949.88
	10% on proceeds of movables and interest earned		48,766.52			
	Less VAT amount X 10% X 14%		-564.87			
			48,201.65			
	VAT @ 14%		6,748.23			
			54,949.88			
	Realisation Cost:			143.68	1,026.32	1,170.00
26-Apr-06	MJO: Inv MJO 01732: Sane Frutetto: Valuation	34	570.00			
17-May-06	MJO: Inv MJO 01962: Towing of vehicle	35	600.00			
	Pro Rata Realisation Costs			7,366.99	52,621.36	59,988.35
	Per Annexure E		59,988.35			
	Bank charges:			-	-	66.02
	Per Annexure "A"		66.02			
	<i>Total Input VAT</i>			14,852.34		
	VAT Payable to SARS			-	-	25,495.66
	Total Output VAT		40,348.00			
	Total Input VAT		-14,852.34			
	Distribution Account:					
	Available for Distribution		340,279.99			
	Secured award to Standard Bank Limited					340,279.99
Ct38	Breakdown of claim					
	Capital Claim		1,640,254.14			
						487,665.21

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 3

Encumbered:

Movable assets

Description of Goods

Linux 4900 Ink Jet Printers

Serial Numbers: BR445-DH979, BR444-DH899, BR443-DH978

Acc No

CSA062

Deal No

0019H

Nature of Encumbrance:

Instalment sale agreement in favour of Wesbank a division of First Rand Bank

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

26-Apr-06 Linux Ink Jet Printers sold by MJO on public auction

36

69,540.00

8,540.00

61,000.00

69,540.00

Interest earned

Per Annexure "A"

339.21

-

-

339.21

Total Output VAT

8,540.00

69,879.21

DISBURSEMENTS

Bond of security:

As per Annexure "B"

692.43

85.03

607.39

692.43

Master's fees:

As per Annexure "B"

126.54

-

-

126.54

Liquidators' Fee

10% on proceeds and interest earned

6,987.92

961.57

6,868.36

7,829.93

Less VAT amount X 10% X 14%

-119.56

6,868.36

VAT @ 14%

961.57

7,829.93

Pro Rata Realisation Costs

Per Annexure E

8,568.06

1,052.22

7,515.84

8,568.06

Bank charges:

Per Annexure "A"

9.46

-

-

9.46

Total Input VAT

2,098.82

VAT Payable to SARS

Total Output VAT

8,540.00

-

-

6,441.18

Total Input VAT

-2,098.82

Distribution Account:

Available for Distribution

46,211.61

Ct48

Secured award to Wesbank a division of First Rand Bank Limited

46,211.61

Breakdown of claim

Capital Claim

142,176.78

69,879.21

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 4

Encumbered:

Movable assets

Qty	Description of Goods	Acc No	Deal No
1	2001H1.75 XM Diesel Hyster, Engine No 4500MM3STG, Chassis No. D001B13119 Serial Number: D001B13119	CSA062	0003E
	Nature of Encumbrance: Instalment sale agreement in favour of Wesbank a division of First Rand Bank		

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
REALISATIONS					
Proceeds			6,860.00	49,000.00	55,860.00
26-Apr-06 Diesel hyster sold by MJO on public auction	37	55,860.00			
Interest earned			-	-	272.48
Per Annexure "A"		272.48			
<i>Total Output VAT</i>			6,860.00		
					56,132.48

DISBURSEMENTS

Bond of security:			68.31	487.91	556.21
As per Annexure "B"		556.21			
Master's fees:			-	-	101.65
As per Annexure "B"		101.65			
Liquidators' Fee			772.41	5,517.21	6,289.62
10% on proceeds and interest earned		5,613.25			
Less VAT amount X 10% X 14%		-96.04			
		5,517.21			
VAT @ 14%		772.41			
		6,289.62			
Pro Rata Realisation Costs			845.22	6,037.32	6,882.54
Per Annexure E		6,882.54			
Bank charges:			-	-	7.60
Per Annexure "A"		7.60			
<i>Total Input VAT</i>			1,685.94		

VAT Payable to SARS			-	-	5,174.06
Total Output VAT		6,860.00			
Total Input VAT		-1,685.94			

Distribution Account:					
Available for Distribution		37,120.80			

Ct49	Secured award to Wesbank a division of First Rand Bank Limited				13,614.10
	Breakdown of claim				
	Capital Claim		12,919.11		
	Interest @ 13.731%: 10/01/06 - 02/06/06 (143 days)		694.99		
			13,614.10		

	Surplus carried over to free residue account				23,506.70
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56,132.48

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 5

Encumbered:

Movable assets

Description of Goods

2001 H1.75 LPG Diesel Hyster, Engine NO 4500MM3STG, Chassis No. D001B13146

Serial Number: D001B13146

Nature of Encumbrance:

Instalment sale agreement in favour of Wesbank a division of First Rand Bank

Acc No

CSA062

Deal No

0004B

Details

Vchr No.

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

26-Apr-06 Diesel hyster sold by MJO on public auction

38

77,520.00

9,520.00

68,000.00

77,520.00

Interest earned

Per Annexure "A"

378.13

-

-

378.13

Total Output VAT

9,520.00

77,898.13

DISBURSEMENTS

Bond of security:

As per Annexure "B"

771.89

94.79

677.09

771.89

Master's fees:

As per Annexure "B"

141.06

-

-

141.06

Liquidators' Fee

10% on proceeds and interest earned

7,789.81

1,071.91

7,656.53

8,728.45

Less VAT amount X 10% X 14%

-133.28

7,656.53

VAT @ 14%

1,071.91

8,728.45

Pro Rata Realisation Costs

Per Annexure E

9,551.28

1,172.96

8,378.31

9,551.28

Bank charges:

Per Annexure "A"

10.55

-

-

10.55

Total Input VAT

2,339.67

VAT Payable to SARS

Total Output VAT

9,520.00

Total Input VAT

-2,339.67

-

-

7,180.33

Distribution Account:

Available for Distribution

51,514.58

Ct50

Secured award to Wesbank a division of First Rand Bank Limited

Breakdown of claim

Capital Claim

19,165.97

Interest @ 13.5%: 10/01/06 - 02/06/06 (143 days)

1,013.70

20,179.67

20,179.67

Surplus carried over to free residue account

31,334.92

77,898.13

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 6

Encumbered:

Movable assets

Qty	Description of Goods	Serial No	Acc No	Deal No
1	N.1 3032ELV-4200 Automatic Monoblock in stainless steel composed by: rinser	3032ELV-4200	CSA062	0005A
1	Centralized level adjustment kit	20016-2600	CSA062	0005A
1	Micro switch to check bottles descending at the end of filling stage	20012-2900	CSA062	0005A
1	Water sterilisation kit	10100	CSA062	0005A
1	Cover for mono block	3032-55000	CSA062	0005A

Nature of Encumbrance:

Instalment sale agreement in favour of Wesbank a division of First Rand Bank

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
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REALISATIONS

Proceeds				49,070.00	350,500.00	399,570.00
26-Apr-06	Movable assets sold by MJO on public auction	39	399,570.00			
Interest earned				-	-	1,949.05
	Per Annexure "A"		1,949.05			
<i>Total Output VAT</i>				49,070.00		
						401,519.05

DISBURSEMENTS

Bond of security:				488.60	3,490.02	3,978.62
	As per Annexure "B"		3,978.62			
Master's fees:				-	-	727.09
	As per Annexure "B"		727.09			
Liquidators' Fee				5,525.09	39,464.92	44,990.01
	10% on proceeds and interest earned		40,151.90			
	Less VAT amount X 10% X 14%		-686.98			
			39,464.92			
	VAT @ 14%		5,525.09			
			44,990.01			
Pro Rata Realisation Costs				6,045.94	43,185.28	49,231.22
	Per Annexure E		49,231.22			
Bank charges:				-	-	54.35
	Per Annexure "A"		54.35			
<i>Total Input VAT</i>				12,059.63		

VAT Payable to SARS				-	-	37,010.37
	Total Output VAT		49,070.00			
	Total Input VAT		-12,059.63			

Distribution Account:						
	Available for Distribution		265,527.38			

Ct51	Secured award to Wesbank a division of First Rand Bank Limited					80,647.19
	Breakdown of claim					
	Capital Claim		76,882.07			
	Interest @ 12.5%: 10/01/06 - 29/05/06 (139 days)		3,765.12			
			80,647.19			

Surplus carried over to free residue account						184,880.19
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401,519.05

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 7

Encumbered:

Movables assets

Qty	Description of Goods	Serial No	Acc No	Deal No	
2	100 000 litre storage tanks	V310/1/2/3/4	CSA062	0006T	
2	220 000 litre storage tanks	V310/1/2/3/4	CSA062	0006T	
Nature of Encumbrance:					
Instalment sale agreement in favour of Wesbank a division of First Rand Bank					
Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT

REALISATIONS

Proceeds			16,800.00	120,000.00	136,800.00
26-Apr-06	Storage tanks sold by MJO on public auction	40	136,800.00		
Interest earned			-	-	667.29
	Per Annexure "A"		667.29		
	<i>Total Output VAT</i>		16,800.00		
					137,467.29

DISBURSEMENTS

Bond of security:			167.28	1,194.87	1,362.15
	As per Annexure "B"		1,362.15		
Master's fees:			-	-	248.93
	As per Annexure "B"		248.93		
Liquidators' Fee			1,891.61	13,511.53	15,403.14
	10% on proceeds and interest earned		13,746.73		
	Less VAT amount X 10% X 14%		-235.20		
			13,511.53		
	VAT @ 14%		1,891.61		
			15,403.14		
Pro Rata Realisation Costs			2,069.94	14,785.26	16,855.20
	Per Annexure E		16,855.20		
*Pro rata apportionment: Costs of removing roof (FR and EA7)			397.43	2,838.77	3,236.20
17-May-06	Vinquip (Pty) Ltd: Inv IN30032	28	3,236.20		
Bank charges:			-	-	18.61
	Per Annexure "A"		18.61		
	<i>Total Input VAT</i>		4,526.26		
VAT Payable to SARS			-	-	12,273.74
	Total Output VAT		16,800.00		
	Total Input VAT		-4,526.26		

Distribution Account:

Ct52	Secured award to Wesbank a division of First Rand Bank Limited				88,069.32
	Breakdown of claim				
	Capital Claim		123,678.72		
					137,467.29

***Pro rata apportionment of costs of removing roof: Vinquip (Pty) Ltd Inv300320**

	Realisations	Amount
Free Residue Account	5,949,888.05	140,069.78
Encumbered Asset No 7	137,467.29	3,236.20
	6,087,355.34	143,305.98

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 8

Encumbered:

Movable assets

Qty	Description of Goods	Serial No	Acc No	Deal No
1	2001 Cadelepe Bulkfilter		CSA062	0008L

Nature of Encumbrance:

Instalment sale agreement in favour of Wesbank a division of First Rand Bank

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
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REALISATIONS

Proceeds			25,200.00	180,000.00	205,200.00
26-Apr-06	Cadelepe Bulkfilter sold by MJO on public auction	41	205,200.00		
Interest earned			-	-	1,000.94
	Per Annexure "A"		1,000.94		
	<i>Total Output VAT</i>		25,200.00		
					206,200.94

DISBURSEMENTS

Bond of security:			250.92	1,792.31	2,043.23
	As per Annexure "B"		2,043.23		
Master's fees:			-	-	373.40
	As per Annexure "B"		373.40		
Liquidators' Fee			2,837.42	20,267.29	23,104.71
	10% on proceeds and interest earned		20,620.09		
	Less VAT amount X 10% X 14%		-352.80		
			20,267.29		
	VAT @ 14%		2,837.42		
			23,104.71		
Pro Rata Realisation Costs			3,104.90	22,177.89	25,282.80
	Per Annexure E		25,282.80		
Bank charges:			-	-	27.91
	Per Annexure "A"		27.91		
	<i>Total Input VAT</i>		6,193.25		
VAT Payable to SARS			-	-	19,006.75
	Total Output VAT		25,200.00		
	Total Input VAT		-6,193.25		
Distribution Account:					
	Available for Distribution		136,362.13		
Ct53	Secured award to Wesbank a division of First Rand Bank Limited				29,745.35
	Breakdown of claim				
	Capital Claim		28,409.70		
	Interest @ 12.00%: 10/01/06 - 02/06/06 (143 days)		1,335.65		
			29,745.35		
Surplus carried over to free residue account					106,616.79
					206,200.94

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 9

Encumbered:

Movable assets

Nature of Encumbrance:

Instalment sale agreement in favour of Wesbank a division of First Rand Bank

Qty	Description of Goods	Serial No	Acc No	Deal No
1	2001 Automatic Rotary Labelling Machine "Mega 933 ADE"	MATR.686	CSA062	0010H

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
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REALISATIONS

	Proceeds			42,700.00	305,000.00	347,700.00
26-Apr-06	Automatic Rotary Labelling Machine sold by MJO on public auction	42	347,700.00			
	Interest earned			-	-	1,696.03
	Per Annexure "A"		1,696.03			
	<i>Total Output VAT</i>			42,700.00		
						349,396.03

DISBURSEMENTS

	Bond of security:			425.17	3,036.96	3,462.14
	As per Annexure "B"		3,462.14			
	Master's fees:			-	-	632.70
	As per Annexure "B"		632.70			
	Liquidators' Fee			4,807.85	34,341.80	39,149.66
	10% on proceeds and interest earned		34,939.60			
	Less VAT amount X 10% X 14%		-597.80			
			34,341.80			
	VAT @ 14%		4,807.85			
			39,149.66			
	Pro Rata Realisation Costs			5,261.09	37,579.21	42,840.30
	Per Annexure E		42,840.30			
	Bank charges:			-	-	47.30
	Per Annexure "A"		47.30			
	<i>Total Input VAT</i>			10,494.12		
	VAT Payable to SARS			-	-	32,205.88
	Total Output VAT		42,700.00			
	Total Input VAT		-10,494.12			
	Distribution Account:					
	Available for Distribution		231,058.06			
Ct54	Secured award to Wesbank a division of First Rand Bank Limited					81,472.04
	Breakdown of claim					
	Capital Claim		77,813.73			
	Interest @ 12.0%: 10/01/06 - 02/06/06 (143 days)		3,658.31			
			81,472.04			
	Surplus carried over to free residue account					149,586.02
						349,396.03

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 10

Encumbered:

Movable assets

Qty	Description of Goods	Acc No	Deal No
1	Sonic Air Drying System	CSA062	0011E

Nature of Encumbrance:

Instalment sale agreement in favour of Wesbank a division of First Rand Bank

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
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REALISATIONS

	Proceeds			700.00	5,000.00	5,700.00
26-Apr-06	Sonic Air Drying System sold by MJO on public auction	43	5,700.00			
	Interest earned			-	-	27.80
	Per Annexure "A"		27.80			
	<i>Total Output VAT</i>			700.00		
						5,727.80

DISBURSEMENTS

	Bond of security:			6.97	49.79	56.76
	As per Annexure "B"		56.76			
	Master's fees:			-	-	10.37
	As per Annexure "B"		10.37			
	Liquidators' Fee			78.82	562.98	641.80
	10% on proceeds and interest earned		572.78			
	Less VAT amount X 10% X 14%		-9.80			
			562.98			
	VAT @ 14%		78.82			
			641.80			
	Pro Rata Realisation Costs			86.25	616.05	702.30
	Per Annexure E		702.30			
	Bank charges:			-	-	0.78
	Per Annexure "A"		0.78			
	<i>Total Input VAT</i>			172.03		
	VAT Payable to SARS			-	-	527.97
	Total Output VAT		700.00			
	Total Input VAT		-172.03			

Distribution Account:

Ct55	Secured award to Wesbank a division of First Rand Bank Limited					3,787.84
	Breakdown of claim					
	Capital Claim		26,533.72			

5,727.80

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 11

Encumbered:

Movable assets

Description of Goods

Nivelco Nivopress NTC-141

Acc No

CSA062/0012B

Deal No

0012B

Nature of Encumbrance:

Instalment sale agreement in favour of Wesbank a division of First Rand Bank

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

26-Apr-06 Nivelco Nivopress NTC-141 sold by MJO on public auction

44

94,050.00

11,550.00

82,500.00

94,050.00

Interest earned

Per Annexure "A"

458.76

-

-

458.76

Total Output VAT

11,550.00

94,508.76

DISBURSEMENTS

Bond of security:

As per Annexure "B"

936.48

115.01

821.47

936.48

Master's fees:

As per Annexure "B"

171.14

-

-

171.14

Liquidators' Fee

10% on proceeds and interest earned
Less VAT amount X 10% X 14%

9,450.88

-161.70

9,289.18

VAT @ 14%

1,300.48

10,589.66

1,300.48

9,289.18

10,589.66

Pro Rata Realisation Costs

Per Annexure E

11,587.95

1,423.08

10,164.87

11,587.95

Bank charges:

Per Annexure "A"

12.79

-

-

12.79

Total Input VAT

2,838.57

VAT Payable to SARS

Total Output VAT

11,550.00

Total Input VAT

-2,838.57

-

-

8,711.43

Distribution Account:

Ct56 **Secured award to Wesbank a division of First Rand Bank Limited**

62,499.31

Breakdown of claim

Capital Claim

116,353.32

94,508.76

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 12

Encumbered:

Movable assets

Description of Goods

Used Gaitec Monoblock Bottling Machine 3504A ABM3100

Used Nouva BRB Labelling Machine MEGA933ADE 686

Used OMB Capsuler 87.4000

Gaitec Bottle Washer 500S 0110089

Padovan Cross-Flow Filter

Used Compressor Machine 02S56017-09

Serial No

2310.12,

90900055-0/001

Acc No

CSA062

CSA062

CSA062

CSA062

CSA062

CSA062

Deal No

0015S

0015S

0015S

0015S

0015S

0015S

Nature of Encumbrance:

Instalment sale agreement in favour of Wesbank a division of First Rand Bank

Details

Vchr No.

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

26-Apr-06 Movable assets sold by MJO on public auction

45

1,813,569.00

222,719.00

1,590,850.00

1,813,569.00

Interest earned

Per Annexure "A"

8,846.33

-

-

8,846.33

Total Output VAT

222,719.00

1,822,415.33

DISBURSEMENTS

Bond of security:

As per Annexure "B"

18,058.17

2,217.67

15,840.50

18,058.17

Master's fees:

As per Annexure "B"

3,300.10

-

-

3,300.10

Liquidators' Fee

10% on proceeds and interest earned

182,241.53

25,077.29

179,123.47

204,200.75

Less VAT amount X 10% X 14%

-3,118.07

179,123.47

VAT @ 14%

25,077.29

204,200.75

Pro Rata Realisation Costs

Per Annexure E

223,450.77

27,441.32

196,009.44

223,450.77

Bank charges:

Per Annexure "A"

246.70

-

-

246.70

Total Input VAT

54,736.28

VAT Payable to SARS

Total Output VAT

222,719.00

-

-

167,982.72

Total Input VAT

-54,736.28

Distribution Account:

Secured award to Wesbank a division of First Rand Bank Limited

1,205,176.11

Breakdown of claim

Capital Claim

1,184,863.89

Interest @ 16.0%: 10/01/06 - 02/06/06 (143 days)

74,273.11

1,259,137.00

1,822,415.33

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 13

Encumbered:

Movable assets

Description of Goods

Linx 4800 Printer

Serial No

BF997,
BK895

Acc No

CSA062

Deal No

0016L

Nature of Encumbrance:

Instalment sale agreement in favour of Wesbank a division of First Rand Bank

Details

Vchr No.

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

26-Apr-06 2 Linx 4800 Printers sold by MJO on public auction

46

34,200.00

4,200.00

30,000.00

34,200.00

Interest earned

Per Annexure "A"

166.82

-

-

166.82

Total Output VAT

4,200.00

34,366.82

DISBURSEMENTS

Bond of security:

As per Annexure "B"

340.54

41.82

298.72

340.54

Master's fees:

As per Annexure "B"

62.23

-

-

62.23

Liquidators' Fee

10% on proceeds of movables and interest earned

3,436.68

Less VAT amount X 10% X 14%

-58.80

3,377.88

472.90

3,377.88

3,850.79

VAT @ 14%

472.90

3,850.79

Pro Rata Realisation Costs

Per Annexure E

4,213.80

517.48

3,696.32

4,213.80

Bank charges:

Per Annexure "A"

4.65

-

-

4.65

Total Input VAT

1,032.21

VAT Payable to SARS

Total Output VAT

4,200.00

Total Input VAT

-1,032.21

-

-

3,167.79

Distribution Account:

Ct58

Secured award to Wesbank a division of First Rand Bank Limited

22,727.02

Breakdown of claim

Capital Claim

151,583.79

34,366.82

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 14

Encumbered:

Movable assets

Qty	Description of Goods	Serial No	Acc No	Deal No
1	2003 Peugeot T Partner 1.9 Diesel Panel Van. Engine No: 10DXEU6011177, Chassis No: VF36CWJYB96019277	VF36CWJYB9 6019277	CSA062	0017K

Nature of Encumbrance:

Instalment sale agreement in favour of Wesbank a division of First Rand Bank

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
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REALISATIONS

Proceeds				7,140.00	51,000.00	58,140.00
26-Apr-06	Sold by MJO by way of public auction	47	58,140.00			
Interest earned				-	-	283.60
	Per Annexure "A"		283.60			
	<i>Total Output VAT</i>			7,140.00		
						58,423.60

DISBURSEMENTS

Bond of security:				71.09	507.82	578.91
	As per Annexure "B"		578.91			
Master's fees:				-	-	105.80
	As per Annexure "B"		105.80			
Liquidators' Fee				803.94	5,742.40	6,546.34
	10% on proceeds and interest earned		5,842.36			
	Less VAT amount X 10% X 14%		-99.96			
			5,742.40			
	VAT @ 14%		803.94			
			6,546.34			
Realisation Cost:				70.00	500.00	570.00
26-Apr-06	MJO: Inv MJO 01709: 2003 Peugeot: Valuation	48	570.00			
Pro Rata Realisation Costs				879.72	6,283.74	7,163.46
	Per Annexure E		7,163.46			
Bank Charges				-	-	7.91
	Per Annexure "A"		7.91			
	<i>Total Input VAT</i>			1,824.75		
VAT Payable to SARS				-	-	5,315.25
	Total Output VAT		7,140.00			
	Total Input VAT		-1,824.75			
Distribution Account:						
Ct59	Secured award to Wesbank a division of First Rand Bank Limited					38,135.94
	Breakdown of claim					
	Capital Claim		60,131.28			
						58,423.60

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 15

Encumbered:

Movable assets

Description of Goods

2004 Peugeot T Partner 1.9 Diesel Panel Van. Engine No: 10DXEU6018371,
Chassis No: VF3GCWJYB96032342

Serial No

VF3GCWJYB9
6032342

Acc No

CSA062

Deal No

0018J

Nature of Encumbrance:

Instalment sale agreement in favour of Wesbank a division of First Rand Bank

Details

**Vchr
No.**

Breakdown

VAT

Excl VAT

Incl VAT

REALISATIONS

Proceeds

26-Apr-06 Sold by MJO by way of public auction on 20 April 06 49 62,700.00 7,700.00 55,000.00 62,700.00

Interest earned

Per Annexure "A" 305.84 - - 305.84

Total Output VAT

7,700.00

63,005.84

DISBURSEMENTS

Bond of security:

As per Annexure "B" 624.32 76.67 547.65 624.32

Master's fees:

As per Annexure "B" 114.09 - - 114.09

Liquidators' Fee

10% on proceeds and interest earned 6,300.58
Less VAT amount X 10% X 14% -107.80
6,192.78
VAT @ 14% 866.99
7,059.77

Realisation Cost:

26-Apr-06 MJO: Inv MJO 01710: 2004 Peugeot: Valuation 50 570.00 70.00 500.00 570.00

Pro Rata Realisation Costs

Per Annexure E 7,725.30 948.72 6,776.58 7,725.30

Bank charges:

Per Annexure "A" 8.53 - - 8.53

Total Input VAT

1,962.38

VAT Payable to SARS

Total Output VAT 7,700.00
Total Input VAT -1,962.38

5,737.62

Distribution Account:

Ct60 Secured award to Wesbank a division of First Rand Bank Limited 41,166.21

Breakdown of claim

Capital Claim 52,732.90

63,005.84

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ANNEXURE A

(Voucher A)

Schedule of interest earned and bank charges

Standard Bank		Standard Bank		Standard Bank			
Cheque Account Number: 270 222 596		Cheque Account Number: 58 890 396 5		Call Account Number: 58 890 396 5			
Number	Statement dated	Interest	Charges	Number	Statement dated	Interest	Charges
1	25-Feb-06	-	936.40	1	31-Mar-06	13,886.97	-
2	25-Mar-06	-	200.31	2	30-Jun-06	27,321.49	-
3	26-Apr-06	-	128.83	3	30-Jun-06	26,723.06	-
4	26-May-06	-	343.24				
5	26-Jun-06	-	285.66				
		-	1,894.44			67,931.52	-
PRO RATA APPORTIONMENT OF INTEREST EARNED AND BANK CHARGES							
	Free Residue Account	6,108,790.24	29,797.81				
	Encumbered Asset No 1	3,971,871.85	19,374.22				
	Encumbered Asset No 2	485,298.00	2,367.21				
	Encumbered Asset No 3	69,540.00	339.21				
	Encumbered Asset No 4	55,860.00	272.48				
	Encumbered Asset No 5	77,520.00	378.13				
	Encumbered Asset No 6	399,570.00	1,949.05				
	Encumbered Asset No 7	136,800.00	667.29				
	Encumbered Asset No 8	205,200.00	1,000.94				
	Encumbered Asset No 9	347,700.00	1,696.03				
	Encumbered Asset No 10	5,700.00	27.80				
	Encumbered Asset No 11	94,050.00	458.76				
	Encumbered Asset No 12	1,813,569.00	8,846.33				
	Encumbered Asset No 13	34,200.00	166.82				
	Encumbered Asset No 14	58,140.00	283.60				
	Encumbered Asset No 15	62,700.00	305.84				
		13,926,509.09	67,931.52			1,894.44	

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

MASTER'S REFERENCE NUMBER: C14/2006

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

ANNEXURE B

PRO RATA APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Voucher	Realisations	Bond	Masters Fees
	Free Residue Account		5,949,888.05	58,956.97	10,774.30
	Encumbered Asset No 1		3,991,246.07	39,548.94	7,227.51
	Encumbered Asset No 2		487,665.21	4,832.24	883.08
	Encumbered Asset No 3		69,879.21	692.43	126.54
	Encumbered Asset No 4		56,132.48	556.21	101.65
	Encumbered Asset No 5		77,898.13	771.89	141.06
	Encumbered Asset No 6		401,519.05	3,978.62	727.09
	Encumbered Asset No 7		137,467.29	1,362.15	248.93
	Encumbered Asset No 8		206,200.94	2,043.23	373.40
	Encumbered Asset No 9		349,396.03	3,462.14	632.70
	Encumbered Asset No 10		5,727.80	56.76	10.37
	Encumbered Asset No 11		94,508.76	936.48	171.14
	Encumbered Asset No 12		1,822,415.33	18,058.17	3,300.10
	Encumbered Asset No 13		34,366.82	340.54	62.23
	Encumbered Asset No 14		58,423.60	578.91	105.80
	Encumbered Asset No 15		63,005.84	624.32	114.09
			13,805,740.61	136,800.00	25,000.00
	BOND OF SECURITY:				
	Park Brokers (Pty) Ltd				
	Court Bond: Sum Insured: R20,000,000.00				
06-Jun-06	Premium Due for: 13/01/06 - 12/01/07	51	114,000.00		
	Provision for Renewal: Sum insured: R4,000,000.00				
	Premium Due for: 13/01/07 - 12/01/08		22,800.00		
			136,800.00		
	MASTERS FEES:				
	First R15,000		13,805,740.61	100.00	
	Total proceeds less R15,000.00		13,790,740.61		
	Divided by R5000		2,758.15		
	Every full R5000 X R25		68,900.00	68,900.00	
	Total Fee:			69,000.00	
			Limited to	25,000.00	

COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)	
MASTER'S REFERENCE NUMBER: C14/2006	
FIRST LIQUIDATION & DISTRIBUTION ACCOUNT	
ANNEXURE "D"	
Post Liquidation Income Tax	
Interest earned: Cheque Account	-
Interest earned: Call Account	67,931.52
Taxable capital gain/loss (per Annexure "C")	-233,350.56
Taxable Amount	-165,419.04
Post liquidation income tax payable:	-

Annexure E

Pro rata apportionment of section 89 costs		Voucher	Realisations	FR	EA2	EA3	EA4	EA5	EA6	EA7	EA8	EA9	EA10	EA11	EA12	EA13	EA14	EA15	TOTAL
				5,949,888.05	487,665.21	69,879.21	56,132.48	77,898.13	403,519.05	137,467.29	206,200.94	349,395.03	5,777.80	94,508.76	1,822,415.33	34,366.82	58,423.60	63,005.84	9,814,494.54
Amount																			
26-Apr-06	MJO: Inv MJO 01712: Valuation of movable assets	E 1	31,023.24	18,807.37	1,541.49	220.89	177.43	246.23	1,269.19	434.53	651.79	1,104.43	18.11	288.74	5,760.58	108.63	184.67	199.16	31,023.24
26-Apr-06	MJO: Inv MJO 01868: Advertising costs: Auction	E 2	77,122.14	46,754.12	3,832.07	549.11	441.09	612.12	3,155.13	1,080.22	1,620.32	2,745.55	45.01	742.65	14,320.51	270.05	499.09	495.10	77,122.14
26-Apr-06	MJO: 10% Commission on proceeds: Auction	E 3	943,293.73	571,857.48	46,870.63	6,716.25	5,395.02	7,486.97	38,590.92	13,212.30	19,818.45	33,581.26	550.51	9,083.46	175,156.54	3,303.07	5,615.23	6,055.64	943,293.73
26-Apr-06	MJO: Inv MJO 01934: Time spent travelling to premises 4x per week for 14 weeks	E 4	15,321.60	9,288.49	761.30	109.09	87.63	121.61	626.82	214.60	321.90	545.45	8.94	147.54	2,845.01	53.65	91.21	98.36	15,321.60
26-Apr-06	MJO: Inv MJO 01935: Time and attendance to premises four times per week for fourteen weeks for one hour per day	E 5	15,960.00	9,675.51	793.02	113.64	91.28	126.68	652.94	223.54	335.32	568.18	9.31	153.69	2,963.55	55.89	95.01	102.46	15,960.00
26-Apr-06	MJO: Inv MJO 01936: Layout fees, setup costs,	E 6	15,390.00	9,329.95	764.70	109.58	88.02	122.15	629.62	215.56	323.34	547.88	8.08	148.20	2,857.71	53.89	91.61	98.80	15,390.00
26-Apr-06	MJO: Inv MJO 01933: Filling of hysters with diesel for removal of crates	E 7	3,000.00	1,818.70	149.06	21.36	17.16	23.81	122.73	42.02	63.03	106.80	1.75	28.89	557.06	10.50	17.86	19.26	3,000.00
26-Apr-06	MJO: Inv MJO 01929: Collection of two tractors from Sentinel Farm	E 8	1,368.00	1,264.37	103.63	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,368.00
26-Apr-06	MJO: Inv MJO 01932: Delivering of tractors (Step) Panel Beaters)	E 9	1,200.00	1,109.10	90.90	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1,200.00
24-May-06	MJO: Inv MJO 01975: West Point Security Services (01/02/06 - 13/04/06)	E 10	68,172.00	41,328.24	3,387.35	485.38	389.90	541.08	2,788.97	954.86	1,432.28	2,426.92	39.79	656.46	12,658.59	238.71	405.81	437.64	68,172.00
20-Feb-06	Crystal Cave Trading: Inv126: Security Services	E 11	18,012.00	10,919.50	894.99	128.25	103.02	142.96	736.89	252.29	378.43	641.23	10.51	173.45	3,344.58	63.07	107.22	115.63	18,012.00
15-Mar-06	Park Brokers: Asset Insurance: 06/02/06 - 06/05/06	E 12	14,945.00	9,060.18	742.59	106.41	85.48	118.62	611.41	209.33	313.99	532.04	8.72	143.91	2,775.08	52.33	88.96	95.94	14,945.00
4-May-06	Eskom: April (Inv 55792523213)	E 13	1,139.28	690.67	56.61	8.11	6.52	9.04	46.61	15.96	23.94	40.56	0.66	10.97	211.55	3.99	6.78	7.31	1,139.28
			1,205,946.99	731,903.68	59,988.35	8,568.06	6,882.54	9,551.28	49,231.22	16,855.20	25,282.80	42,840.30	702.30	11,587.95	223,450.77	4,213.80	7,163.46	7,725.30	1,205,946.99

COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)**REGISTRATION NUMBER: 2005/018264/07****MASTER'S REFERENCE NUMBER: C14/2006****Annexure "G"****VAT SCHEDULE**

Detail	Purchase Consideration (Excluding Bottled Wine)	Output VAT (Excluding output VAT on bottled wine)	Input VAT	Due to SARS
Free Residue Account	5,076,262.23	623,400.63	240,825.32	382,575.31
Encumbered Asset No 1	-	-	-	-
Encumbered Asset No 2	328,548.00	40,348.00	14,852.34	25,495.66
Encumbered Asset No 3	69,540.00	8,540.00	2,098.82	6,441.18
Encumbered Asset No 4	55,860.00	6,860.00	1,685.94	5,174.06
Encumbered Asset No 5	77,520.00	9,520.00	2,339.67	7,180.33
Encumbered Asset No 6	399,570.00	49,070.00	12,059.63	37,010.37
Encumbered Asset No 7	136,800.00	16,800.00	4,526.26	12,273.74
Encumbered Asset No 8	205,200.00	25,200.00	6,193.25	19,006.75
Encumbered Asset No 9	347,700.00	42,700.00	10,494.12	32,205.88
Encumbered Asset No 10	5,700.00	700.00	172.03	527.97
Encumbered Asset No 11	94,050.00	11,550.00	2,838.57	8,711.43
Encumbered Asset No 12	1,813,569.00	222,719.00	54,736.28	167,982.72
Encumbered Asset No 13	34,200.00	4,200.00	1,032.21	3,167.79
Encumbered Asset No 14	58,140.00	7,140.00	1,824.75	5,315.25
Encumbered Asset No 15	62,700.00	7,700.00	1,962.38	5,737.62
TOTAL	8,765,359.23	1,076,447.63	357,641.57	718,806.05

COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER: C14/2006 FIRST LIQUIDATION & DISTRIBUTION ACCOUNT																	
Claim No	Name and Address of Creditor	Address Details	Nature of Claim	Capital claim	Interest	Total Claim	Sec Claim	Sec 98A Pref Claim	Sec 99 Pref Claim	Sec 102 Pref Claim	Concurrent Claim	Sec Award	Sec 98A Pref Award	Sec 99 Pref Award	Sec 102 Pref Award	Concurrent Award	Deficiency
1	Adonis, Maylene	Kohlerstraat 49 P O Box 2737	7600 Idas Valley, Stellenbosch	Section 98A Salary, leave pay and severance pay Per Annexure "F"	-	3,500.00	-	3,500.00	-	-	-	3,500.00	-	-	-	-	-
2	Baja Capsules	P O Box 2737	8000 Cape Town	Goods sold and delivered	-	26,399.15	-	-	-	-	26,399.15	-	-	-	-	-	26,399.15
3	Barnard, Barend Jacobus	3 Kleinbosch Street	7560 Kleinbosch Park, Brackenell	Section 98A Salary, leave pay and severance pay Per Annexure "F" Claim to be reduced	-	43,352.41	-	24,830.14	-	-	19,522.27	24,830.14	-	-	-	-	19,522.27
4	AS Bruwer, Ua Bon Courage Wine Estate	P O Box 589	6705 Robertson	Goods sold and delivered	-	65,988.90	-	-	-	-	65,988.90	-	-	-	-	-	65,988.90
5	Bonnievale Kooperatiewe Wynkelder	P O Box 205	6720 Kapteinodiff, Bonnievale	Goods sold and delivered	-	326,599.92	-	-	-	-	326,599.92	-	-	-	-	-	326,599.92
6	Bonds Product Packaging Systems (Pty) Ltd	23 Louw Avenue	7130 Nature's Valley, Somerset West	Goods sold and delivered	-	7,448.76	-	-	-	-	7,448.76	-	-	-	-	-	7,448.76
7	Bruwer, Nicole	11 Heuwelzicht Street	7560 Valliesicht, Protea Heights	Section 98A Salary, leave pay and severance pay Per Annexure "F"	-	14,743.76	-	14,743.76	-	-	-	14,743.76	-	-	-	-	-
8	Butler, Desires	27 Magnolia Street	7560 Magneser, Brackenell	Section 98A Salary, leave pay and severance pay Per Annexure "F"	-	7,785.00	-	7,785.00	-	-	-	7,785.00	-	-	-	-	-
9	Digipacks CC t/a Coastal Labels Limited	P O Box 1447	7561 Brackenell	Goods sold and delivered	-	259,505.52	-	-	-	-	259,505.52	-	-	-	-	-	259,505.52
10	Colleges Paarl Labels (Pty) Limited	P O Box 891	7645 Huguenot	Services rendered	-	462,272.81	-	-	-	-	462,272.81	-	-	-	-	-	462,272.81
11	Columb (Pty) Limited	P O Box 2737	8000 Cape Town	Goods sold and delivered	-	370,765.24	-	-	-	-	370,765.24	-	-	-	-	-	370,765.24
12	Consol Ltd: Glass Division (Credited to Lombard Insurance Company)	P O Box 562	1400 Germiston	Goods sold and delivered	-	1,813,091.56	-	-	-	-	1,813,091.56	-	-	-	-	-	1,813,091.56
13	D.J. Bosman Transport	P O Box 90	7160 Graaouw	Services rendered	-	120,365.16	-	-	-	-	120,365.16	-	-	-	-	-	120,365.16
14	Daniels, Willie	67 Miller Street	7570 Scottsville, Kastellon	Section 98A Salary, leave pay and severance pay Per Annexure "F"	-	60,688.87	-	28,000.00	-	-	32,688.87	28,000.00	-	-	-	-	32,688.87
15	Department Agriculture t/a The State Attorney	Private Bag 49001	8000 Cape Town	Services rendered Ref: 03265/05/15	-	43,072.11	-	-	-	-	43,072.11	-	-	-	-	-	43,072.11
16	Die Wyn-en Spruitraad Stellenbosch	P O Box 2176	7601 Draeney, Stellenbosch	Services rendered	-	173,768.31	-	-	-	-	173,768.31	-	-	-	-	-	173,768.31
17	Du Toit, Danielle	P O Box 411	7535 BELLVILLE	Section 98A Salary, leave pay and severance pay Per Annexure "F"	-	32,290.00	-	24,545.00	-	-	7,745.00	24,545.00	-	-	-	-	7,745.00
18	Feam, Bridgett	62 Otterland Street	7130 Somerset West	Section 98A Salary, leave pay and severance pay Per Annexure "F" Claim to be reduced	-	16,106.67	-	16,106.67	-	-	-	16,106.67	-	-	-	-	-
19	Frischauf CC t/a H J Services Wynkelder	8 Fresia Close P O Box 132	7500 Plattklouf 3 Ravensville	Services rendered	-	9,547.50	-	-	-	-	9,547.50	-	-	-	-	-	9,547.50
20	Goudini Kooperatiewe Wynkelder	P O Box 1646	6845 Bruma	Goods sold and delivered	-	2,991,028.48	-	-	-	-	2,991,028.48	-	-	-	-	-	2,991,028.48
21	Humphreys Advertisings Ua Brimstone	67 Belvedere Road	7708 Claremont	Goods sold and delivered	-	1,114.92	-	-	-	-	1,114.92	-	-	-	-	-	1,114.92
22	J H Malan Brewery	P O Box 2253	7601 Draeney	Grapes sold and delivered	-	552,072.00	-	-	-	-	552,072.00	-	-	-	-	-	552,072.00
23	Kaap Agri Beery/ Limited	P O Box 22	7259 Malmesbury	Goods sold and delivered	-	33,820.25	-	-	-	-	33,820.25	-	-	-	-	-	33,820.25
24	Rendles Investments t/a Nastua Western Cape	P O Box 245	7499 Praw	Rental and services of Nastua AF2018D (S/N J146920374) Account : 10534	-	139,636.37	-	-	-	-	139,636.37	-	-	-	-	-	139,636.37
25	Nego, Rina	17 Lindley Court	7560 Nordpine, Brackenell	Section 98A Salary, leave pay and severance pay Per Annexure "F"	-	15,575.96	-	15,575.96	-	-	-	15,575.96	-	-	-	-	-
26	Pudjopski, Ludwik Joseph	61 Holland Avenue	7441 Bohasig	Services rendered	-	1,824.00	-	-	-	-	1,824.00	-	-	-	-	-	1,824.00
27	Pretorius, John Nathan	P O Box 914	7380 Vredenburg	Section 98A Salary, leave pay and severance pay Per Annexure "F"	-	10,955.45	-	10,000.00	-	-	955.45	10,000.00	-	-	-	-	955.45
28	Quick Packaging (Pty)Ltd	P O Box 276	7579 Kullsvaer	Goods sold and delivered	-	1,145,045.02	-	-	-	-	1,145,045.02	-	-	-	-	-	1,145,045.02
29	Reeser Ua Coldfact Maintenance	P O Box 7313	7623 Northern Paarl	Services rendered	-	5,521.53	-	-	-	-	5,521.53	-	-	-	-	-	5,521.53
30	Reynolds Rocha cork Suppliers	P O Box 138	7848 Cossanda	Goods sold and delivered	-	633,904.00	-	-	-	-	633,904.00	-	-	-	-	-	633,904.00
31	RP Carriers (Namaqualand) CC	P O Box 1407	7624 Paarl South	Services rendered	-	9,753.84	-	-	-	-	9,753.84	-	-	-	-	-	9,753.84

Claim No	Name and Address of Creditor	Address Details		Nature of Claim	Capital claim	Inherent	Total Claim	Sec claim	Sec 98A Prof Claim	Sec 99 Prof Claim	Sec 102 Prof Claim	Concurrent claim	Sec Award	Sec 99 A Prof Award	Sec 102 Prof Award	Concurrent Award	Deficiency
33	Shrewiner Dry Ice & Gas (Pty) Ltd	P O Box 61	Blackheath	7581	Goods sold and delivered		23,465.76	-	-	-	-	23,465.76	-	-	-	-	23,465.76
34	Speedick Industrial Tyres (Capex) CC	P O Box 2884	Durban	4000	Goods sold and delivered		1,128.60	-	-	-	-	1,128.60	-	-	-	-	1,128.60
35	Standard Bank SA Limited	P O Box 61029	Marshall Town	2107	Overdraft Acc: 07195912 & 270187593 Cession of Book Debts secured by General Notarial Bond BN 35899/04	5,439,291.63	5,439,291.63	3,995,294.81	-	-	-	2,043,996.82	3,995,294.81	-	-	-	2,043,996.82
36	Standard Bank SA Limited	P O Box 61029	Marshall Town	2107	Guarantee No: M326700 secured by Cession of Book Debts of Book Debts of General Notarial Bond BN 35899/04	50,000.00	50,000.00	31,210.82	-	-	-	18,789.18	31,210.82	-	-	-	18,789.18
37	Standard Bank SA Limited	P O Box 61029	Marshall Town	2107	Guarantee No: M95497 secured by Cession of Book Debts of Book Debts of General Notarial Bond BN 35899/04	100,000.00	100,000.00	62,421.64	-	-	-	37,578.36	62,421.64	-	-	-	37,578.36
38	Standard Bank SA Limited	P O Box 328	Cape Town	8000	Installment Sale Agreements: 22315926-0017, 22315926-0018, 22315926-0019, 22315926-0020	1,640,254.14	1,640,254.14	340,279.99	-	-	-	1,299,974.15	340,279.99	-	-	-	1,299,974.15
39	Sure-Cox Via Genco Bouchage Distribution	P O Box 44	Vismenburg	7604	Goods sold and delivered		342,725.00	-	-	-	-	342,725.00	-	-	-	-	342,725.00
40	The Standard Bank of S A Limited: Card Division	P O Box 3515	Johannesburg	2000	Account: 5221, 189033320980		1,414.00	-	-	-	-	1,414.00	-	-	-	-	1,414.00
41	Windmeul Agunskapp (Pty) Ltd Via Yasin Buchner Agencies	P O Box 291	Wellington	7654	Goods sold and delivered		3,163.15	-	-	-	-	3,163.15	-	-	-	-	3,163.15
42	VB Agri (Pty) Ltd	P O Box 2241	Dennies	7601	Services rendered		5,517.92	-	-	-	-	5,517.92	-	-	-	-	5,517.92
43	Victor Thomas Taxi Services	B Molliera Close	Nedlaps Braekveld	7560	Services rendered		3,600.00	-	-	-	-	3,600.00	-	-	-	-	3,600.00
44	VinPro Co-operative Limited	P O Box 1411	Park South	7624	Services rendered		5,429.25	-	-	-	-	5,429.25	-	-	-	-	5,429.25
45	Wesbank	P O Box 7719	Johannesburg	2000	Section 98A Salary, leave pay and severance pay Per Annexure "F" Claim to be reduced	14,019.98	14,019.98	-	12,856.10	-	-	1,163.88	-	12,856.10	-	-	1,163.88
46	Wynbeddes Erf Van der Spuy & Partners	P O Box 1701	Cape Town	8000	Goods sold and delivered		3,372,761.29	-	-	-	-	3,372,761.29	-	-	-	-	3,372,761.29
47	Warren Chemicals Specialities	P O Box 36846	Chempat	7442	Goods sold and delivered		12,631.20	-	-	-	-	12,631.20	-	-	-	-	12,631.20
48	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: CS0402/0010H		142,176.78	-	-	-	-	142,176.78	-	-	-	-	142,176.78
49	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: SA062/0003E		12,919.11	-	-	-	-	12,919.11	-	-	-	-	12,919.11
50	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: CS0402/0006P		19,165.97	-	-	-	-	19,165.97	-	-	-	-	19,165.97
51	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: CS0402/0005A	76,882.07	80,647.19	80,647.19	-	-	-	80,647.19	-	-	-	-	80,647.19
52	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: CS0402/0006T		123,678.72	-	-	-	-	86,069.32	-	-	-	-	35,609.40
53	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: CS0402/0006L	28,409.70	29,745.35	29,745.35	-	-	-	29,745.35	-	-	-	-	29,745.35
54	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: CS0402/0010H	77,813.73	81,472.04	81,472.04	-	-	-	81,472.04	-	-	-	-	81,472.04
55	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: CS0402/0011E	26,533.72	26,533.72	3,787.84	-	-	-	22,745.88	3,787.84	-	-	-	22,745.88
56	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: CS0402/0012B	116,353.32	116,353.32	62,499.31	-	-	-	53,854.01	62,499.31	-	-	-	53,854.01
57	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: CS0402/0015S	1,184,863.69	1,259,137.00	1,205,176.11	-	-	-	53,960.89	1,205,176.11	-	-	-	53,960.89
58	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: CS0402/0016L	151,583.79	151,583.79	22,727.02	-	-	-	128,856.77	22,727.02	-	-	-	128,856.77
59	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: CS0402/0017K	60,131.28	60,131.28	36,135.94	-	-	-	21,995.34	36,135.94	-	-	-	21,995.34
60	Wesbank	P O Box 7719	Johannesburg	2000	Installment Sale Agreement: CS0402/0018J	52,732.90	52,732.90	41,166.21	-	-	-	11,566.69	41,166.21	-	-	-	11,566.69
61	Winprint (Pty) Limited	P O Box 1498	Stellenbosch	7599	Goods sold and delivered		108,173.68	-	-	-	-	108,173.68	-	-	-	-	108,173.68
62	S Kemp	46 Kalkoen Street	Monumentpark	x2 0181	Section 98A Salary, leave pay and severance pay Per Annexure "F" Claim to be reduced		16,438.05	-	12,000.00	-	-	4,438.05	-	12,000.00	-	-	4,438.05
63	N Thomazs	P O Box 4133	Durbanville	7551	Salary, leave pay and severance pay Per Annexure "F"		22,500.00	-	12,000.00	-	-	10,500.00	-	12,000.00	-	-	10,500.00

Claim No	Name and Address of Creditor	Address Details		Nature of Claim	Capital claim	Inbreast	Total Claim	Sec Claim	Sec 98A Prof Claim	Sec 99 Prof Claim	Sec 102 Prof Claim	Concurrent Claim	Sec Award	Sec 98A Prof Award	Sec 99 Prof Award	Sec 102 Prof Award	Concurrent Award	Deficiency
64	A Dunbar	P O Box 211	CAPE GATE	Section 98A Salary, leave pay and severance pay Per Annexure "F"			48,028.38	-	28,000.00	-	-	20,028.38	-	28,000.00	-	-	-	20,028.38
65	M D Carter	1 Lepoldt Street	Somerset West	Salary, leave pay and severance pay Per Annexure "F"			49,588.64	-	16,000.00	-	-	33,588.64	-	16,000.00	-	-	-	33,588.64
66	Y L Smith	54 Rembrandt Street	Scorpio, Kraalfontein	Section 98A Salary, leave pay and severance pay Per Annexure "F"			26,825.77	-	25,220.88	-	-	1,604.89	-	25,220.88	-	-	-	1,604.89
67	K E Thomas	218 Seventh Avenue	Elsendal, Kraalfontein	Section 98A Salary, leave pay and severance pay Per Annexure "F" Claim to be reduced to R11,658.44			11,658.44	-	11,658.44	-	-	-	-	11,658.44	-	-	-	-
68	Wiles - A division of Savio Holdings (Pty) Ltd	P O Box 47	Paniden Eland	Goods sold and delivered			7,912.51	-	-	-	-	7,912.51	-	-	-	-	-	7,912.51
69	Canonthill International (Pty) Ltd	Private Bag 229	Somerset West	Goods sold and delivered			2,374,110.98	-	-	-	-	2,374,110.98	-	-	-	-	-	2,374,110.98
70	Renepac Twenty Five CC	P O Box 126	Koelhof	Commission on sale			38,610.43	-	-	-	-	38,610.43	-	-	-	-	-	38,610.43
71	Koelhof Wynheidler Limited c/o Jan S De Villiers Attorneys	P O Box 1474	Cape Town	Goods sold and delivered			496,004.61	-	-	-	-	496,004.61	-	-	-	-	-	496,004.61
72	Anthony Lane Design	12 Killdare Road	Newlands	Services rendered			65,945.00	-	-	-	-	65,945.00	-	-	-	-	-	65,945.00
73	P J Biebler T/A Goele Hoop Landgoed	P O Box 25	Kullinver	Goods sold and delivered			182,857.17	-	-	-	-	182,857.17	-	-	-	-	-	182,857.17
74	Taqantha Treasury Solutions	P O Box 892	Johannesburg	Services rendered			102,600.00	-	-	-	-	102,600.00	-	-	-	-	-	102,600.00
75	J H Helin Brewery	P O Box 2253	Dieniesig	Damages			859,390.00	-	-	-	-	859,390.00	-	-	-	-	-	859,390.00
76	Chriswida (CVD Enterprises) C/o Loodloff & Venter Attorneys	P O Box 2472	Somerset West	Goods sold and delivered			500,273.40	-	-	-	-	500,273.40	-	-	-	-	-	500,273.40
77	Germ Africa (Pty) Ltd	P O Box 2	LINMEYER	Goods sold and delivered			26,046.15	-	-	-	-	26,046.15	-	-	-	-	-	26,046.15
78	Amsteln Cords SA (Pty) Limited c/o J S Spamer & Associates	P O Box 5149	Tyger Valley	Goods sold and delivered			39,900.00	-	-	-	-	39,900.00	-	-	-	-	-	39,900.00
79	SA Wine and Spirit Exporters Association c/o J S Spamer & Associates	P O Box 987	Stellenbosch	Statutory Export and Wine Online levies			207,301.59	-	-	-	-	207,301.59	-	-	-	-	-	207,301.59
80	Agribusiness Innovations & Management Services (Pty) Limited	P O Box 2509	Brooklyn Square	Monies left and advanced			5,878,507.20	-	-	-	-	5,878,507.20	-	-	-	-	-	5,878,507.20
81	Msc Art Packaging C/o Raymond McWeath Inc	P O Box 2962	Somerset West	Goods sold and delivered			112,731.43	-	-	-	-	112,731.43	-	-	-	-	-	112,731.43
82	Exco Print CC	P O Box 426	Brackenfell	Goods sold and delivered			5,431.94	-	-	-	-	5,431.94	-	-	-	-	-	5,431.94
83	African Cook Suppliers	44 Marconi Road	Monague Gardens	Goods sold and delivered			196,904.57	-	-	-	-	196,904.57	-	-	-	-	-	196,904.57
84	Zidela Wines (Pty) Limited c/o J S Spamer & Associates	P O Box 5149	Tyger Valley	Judgment debt			4,652,239.11	-	-	-	-	4,652,239.11	-	-	-	-	-	4,652,239.11
85	Solutions for Labour C/o Miley Incorporated	P O Box 5577	Tyger Valley	Services rendered			231,694.77	-	-	-	-	231,694.77	-	-	-	-	-	231,694.77
86	Flextrade	P O Box 325	Ottery	Goods sold and delivered			4,577.12	-	-	-	-	4,577.12	-	-	-	-	-	4,577.12
							38,855,256.88		262,821.94		2,100,364.37	31,009,407.01		5,482,633.57	262,821.94			33,009,771.38
														Available for Sec 98A Creditors	262,821.94			
														Prof Dividend of	100.00			
																		cents in the rand