

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

REGISTRATION NUMBER: 2005/018264/07

MASTER'S REFERENCE NUMBER: C14/2006

**FOURTH 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)
Blaauwklip Office Park Block 2
Webers Valley Road Stellenbosch (Also at Johannesburg)
P O Box 820 Stellenbosch 7599
Telephone: (021) 880 5400
Fax: (021) 880 5430
Website: www.corprecover.co.za

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

MASTER'S REFERENCE NUMBER: C14/2006

FOURTH LIQUIDATION & DISTRIBUTION ACCOUNT

RECONCILIATION

		Breakdown	
	Bank Balance		166,502.46
	Balance of cheque account as on 26/07/2010	8,307.03	
	Balance of call account as on: 30/06/2010	158,195.43	
	Outstanding transactions not yet reflected		(30,780.00)
11-Aug-10	HKT Properties	30,780.00	
		Voucher	135,722.46
	To be paid//Provisions		16,626.61
	Allowances	399.00	
	Liquidators' Fee	13,452.61	
	Less: underpaid in previous Accounts	10.00	
	Bank Charges	1,500.00	
	Advertising	125.00	
	Bond renewal (2010 - 2011)	1,140.00	
	Post Liquidation Income Tax		12,810.01
	Per Annexure "C"	103,176.27	
	Less: Paid on 22/10/2009	18	-90,366.26
	VAT Due (VAT Reg No: 4400130078)		-17,179.07
	Per Free Residue Account		-17,179.07
	Distribution Account: Section 103 Concurrent Awards		100,000.00
	Carried to Fifth Liquidation Account		23,465.11
	Correction (rounding)		-0.19
			135,722.46

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

MASTER'S REFERENCE NUMBER: C14/2006

FOURTH LIQUIDATION & DISTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT						
<u>MOVABLE PROPERTY AND EFFECTS</u>						
Subject to a general notarial bond in favour of Standard Bank (BN35899/2004)						
Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT	
Realisations						
Brought forward from Third Account						246,074.50
Provisions per Third Account						1,150.00
Bank charges		1,000.00				
Advertising		150.00				
Proceeds/collections:			-	66,858.00		67,171.97
22-Sep-09 Ex old Standard Bank Account	2	313.97				
04-Jun-09 Forex (Kelders Agent)	3	66,858.00				
Interest earned			-	50,833.35		50,833.35
Per Annexure "A"	1	50,833.35				
<i>Total Output VAT</i>			-			
						365,229.82
Disbursements						
Bond of security:			3,291.23	23,508.77		26,800.00
As per Annexure "B"		26,800.00				
Master's fees:			-	-		-
As per Annexure "B"		-				
Liquidators' Fee			1,652.07	11,800.53		13,452.61
10% on interest earned and collections		11,800.53	-1,652.07			
VAT at 14%		1,652.07				
		13,452.61				
Bank charges:			449.79	3,212.76		3,662.55
Per Annexure "A"		3,662.55				
Sundry Expenses			-	750.00		750.00
22-Oct-08 J du Plessis (Casual services)	4	500.00				
24-Apr-09 Cash: casual wages (2x days)	5	250.00				
11-Aug-10 HKTP Storage (41 boxes: 1/08/2007 - 31/07/2008) (R750-00 pm)	6	10,260.00	3,780.00	27,000.00		30,780.00
11-Aug-10 HKTP Storage (41 boxes in storage: 1/08/2008 - 31/07/2009)	7	10,260.00				
11-Aug-10 HKTP Storage (41 boxes in storage: 1/08/2009 - 31/07/2010)	8	10,260.00				
Legal fees paid to Spamer Triebel Attorneys			9,602.52	68,589.44		78,191.96
15-Jul-08 Bowman Gilfillan Attorneys (debt collection legal fees)	9	6,121.80				
12-Aug-08 Bowman Gilfillan Attorneys (debt collection legal fees)	10	6,084.37				
26-Aug-08 Spamer Triebel: Inv 6477	11	2,414.92				
18-Dec-08 Spamer Triebel	12	5,173.24				
18-Dec-08 Bowman Gilfillan Attorneys	13	16,763.07				
13-Feb-09 Bowman Gilfillan	14	18,278.32				
14-May-09 Spamer Triebel	15	3,365.16				
14-Oct-09 A Bresler (Collection cost)	16	9,000.00				
2-Jun-10 Spamer Triebel	17	10,991.08				
Advertising Costs			6.53	46.67		106.40
25-Aug-08 Estate Loan Account: F4 (29/08/2008)		53.20				
7-Oct-08 Estate Loan (F5: 17/10/2008)		53.20				
Income Tax Payable to SARS			-	103,176.27		103,176.27
Per Annexure "C"		103,176.27				
Allowances:			49.00	350.00		399.00
Postage & Petties		399.00				
Provisions:			-	1,625.00		1,625.00
Bank Charges		1,500.00				
Advertising Costs		125.00				
<i>Total Input VAT</i>			17,179.07			
VAT Payable/refundable			-	-		-17,179.07
Total Output VAT			-			
Less Input VAT		-17,179.07				
Distribution		123,465.11				
Section 103 Concurrent Awards						100,000.00
Balance carried to Fifth Liquidation Account						23,465.11
						365,229.82

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

MASTER'S REFERENCE NUMBER: C14/2006

FOURTH LIQUIDATION & DISTRIBUTION ACCOUNT

**ANNEXURE A
(Voucher 1)**

Schedule of interest earned and bank charges

Standard Bank				Standard Bank			
Cheque Account Number: 270 222 596				Call Account Number: 58 890 396 5			
Number	Statement dated	Interest	Charges	Number	Statement dated	Interest	Charges
28	26-May-08	-	60.00	12	30-Jun-08	15,402.97	
29	26-Jun-08	-	60.00	13	31-Jul-08	5,243.46	
30	26-Jul-08	-	60.00	13	01-Sep-08	5,420.03	
31	26-Aug-08	-	60.00	13	30-Sep-08	4,832.84	
32	26-Sep-08	-	62.49	14	31-Oct-08	3,506.15	
33	26-Oct-08		292.56	14	29-Nov-08	1,470.14	
34	26-Nov-08	439.97	1,236.39	14	31-Dec-08	1,300.09	
35	26-Dec-08	-	112.96	15	31-Mar-09	3,314.14	
36	26-Jan-09	-	60.00	16	30-Jun-09	2,463.77	
37	26-Feb-09	-	65.00	17	30-Sep-09	1,990.15	
38	26-Mar-09	-	65.00	18	31-Dec-09	1,909.85	
39	26-Apr-09		86.00	19	31-Jan-10	669.33	
40	26-May-09	-	65.00	19	28-Feb-10	545.97	
41	26-Jun-09		358.95	19	31-Mar-10	662.42	
42	26-Jul-09		65.00	20	30-Apr-10	563.95	
43	26-Aug-09	-	65.00	20	31-May-10	579.73	
44	26-Sep-09	-	65.00	20	30-Jun-10	518.39	
45	26-Oct-09	-	174.20				
46	26-Nov-09	-	99.00				
47	26-Dec-09	-	65.00				
48	26-Jan-10	-	65.00				
49	26-Feb-10	-	70.00				
50	26-Mar-10	-	70.00				
51	26-Apr-10	-	70.00				
52	26-May-10	-	70.00				
53	26-Jun-10	-	70.00				
54	26-Jul-10	-	70.00				
		439.97	3,662.55			50,393.38	-

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

MASTER'S REFERENCE NUMBER: C14/2006

FOURTH LIQUIDATION & DISTRIBUTION ACCOUNT

ANNEXURE B

PRO RATA APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Voucher	Realisations	Bond	Masters Fees
	Free Residue Account		118,005.32	26,800.00	-
			118,005.32	26,800.00	-
	<u>BOND OF SECURITY:</u>				
	Park Brokers (Pty) Ltd				
	Court Bond: Sum Insured: R4,500,000.00				
22-Oct-09	Premium Due for: 13/01/09 - 12/01/10		25,660.00		
	Court Bond: Sum Insured: R200,000.00				
	Premium Due for: 13/01/10 - 12/01/11		1,140.00		
			26,800.00		
	<u>MASTERS FEES:</u>				
	Proceeds First Account		13,805,740.61		
	Proceeds Second Account		2,961,195.55		
	Proceeds Third Account		271,114.20		
	Proceeds this account		118,005.32		
	Total proceeds		17,156,055.68	100.00	
	First R15,000				
	Total proceeds less R15,000.00		17,141,055.68		
			17,141,055.68		
	Divided by R5000		3,428.21		
	Every full R5000 X R25		3,426.00	85,650.00	
	Total Fee:			85,750.00	
			Master's Fee Limited to	25,000.00	(paid per 1st L&I

COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)		
MASTER'S REFERENCE NUMBER: C14/2006		
FOURTH LIQUIDATION & DISTRIBUTION ACCOUNT		
ANNEXURE "C"		
Post Liquidation Income Tax		
Interest earned: As per Annexure "A"	50,833.35	
Less: 10%	(5,083.34)	
Taxable Amount	45,750.02	
Income Tax payable @ 28%	12,810.00	12,810.00
Assessments per 1st, 2nd & 3rd L&D:		
Interest earned: 2nd L&D Account	319,084.34	
Less: 10% Allowance	(31,908.43)	
	287,175.91	
Income Tax payable @ 29%	83,281.01	83,281.01
Interest earned: 3rd L&D Account	64,751.30	
Less: 10% Allowance	(6,475.13)	
	58,276.17	
Income Tax payable @ 29%	16,900.09	16,900.09
Total post liquidation income tax due		112,991.11
Less: Paid in 2nd Account		-
Less: Paid in 3rd Account		(9,814.84)
Net due		103,176.27

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

MASTER'S REFERENCE NUMBER: C14/2006

FOURTH 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 - Third account					This Acc	Deficiency
										Sec Award	Sec98 A Pref Award	Sec 99 Pref Award	Sec 102 Pref Award	Concurrent Award		
1	Adonis, Maylene	Section 98A		3,500.00	-	3,500.00			-	-	3,500.00	-	-	-	-	-
2	Baja Capsules	Goods sold and delivered		26,399.15	-				26,399.15	-	-	-	-	1,855.80	87.94	24,455.41
3	Barnard, Barend Jacobus	Section 98A		43,352.41	-	24,830.14			18,522.27	-	24,830.14	-	-	1,302.07	61.70	17,158.49
4	AS Bruwer t/a Bon Courage Wine Estate	Goods sold and delivered		65,988.90	-				65,988.90	-	-	-	-	4,638.87	219.83	61,130.21
5	Bonnievale Kooperatiewe Wynkelder	Goods sold and delivered		326,599.92	-				326,599.92	-	-	-	-	22,959.23	1,087.99	302,552.70
6	Bottle Product Packaging Systems (Pty) Ltd	Goods sold and delivered		7,448.76	-				7,448.76	-	-	-	-	523.63	24.81	6,900.32
7	Bruwer, Nicole	Section 98A		14,743.76	-	14,743.76			-	-	14,743.76	-	-	-	-	-
8	Butler, Desiree	Section 98A		7,785.00	-	7,785.00			-	-	7,785.00	-	-	-	-	-
9	Digisales CC t/a Coastal Labels	Goods sold and delivered		259,505.52	-				259,505.52	-	-	-	-	18,242.64	864.48	240,398.40
10	ColloTYPE Paarl Labels (Pty) Limited	Services rendered		462,272.81	-				462,272.81	-	-	-	-	32,496.72	1,539.95	428,236.14
11	Columbit (Pty) Limited	Goods sold and delivered		370,765.24	-				370,765.24	-	-	-	-	26,063.95	1,235.12	343,466.18
12	Consol Ltd: Glass Division (Ceded to Lombard Insurance Company)	Goods sold and delivered		1,813,091.56	-				1,813,091.56	-	-	-	-	127,456.18	6,039.88	1,679,595.50
13	D.J. Bosman Transport	Services rendered		128,365.16	-				128,365.16	-	-	-	-	9,023.78	427.62	118,913.77
14	Daniels, Willie	Section 98A		60,688.87	-	28,000.00			32,688.87	-	28,000.00	-	-	2,297.95	108.90	30,282.02
15	Department Agriculture c/o The State Attorney	Services rendered Ref: 0326/06/P15		43,072.11	-				43,072.11	-	-	-	-	3,027.87	143.48	39,900.75
16	Die Wyn-en Spiritusraad	Services rendered		173,768.31	-				173,768.31	-	-	-	-	12,215.51	578.87	160,973.93
17	Du Toit, Danielle	Section 98A		32,290.00	-	24,545.00			7,745.00	-	24,545.00	-	-	544.46	25.80	7,174.74
18	Fearn, Bridgett	Section 98A		16,106.67	-	16,106.67			-	-	16,106.67	-	-	-	-	-
19	Frischauf CC t/a H J Services	Services rendered		9,547.50	-				9,547.50	-	-	-	-	671.17	31.81	8,844.53
20	Goudini Kooperatiewe Wynkelder	Goods sold and delivered		2,991,028.48	-				2,991,028.48	-	-	-	-	210,262.45	9,963.89	2,770,802.14
21	Hanna Instruments (Pty) Ltd	Goods sold and delivered		1,114.92	-				1,114.92	-	-	-	-	78.38	3.71	1,032.83
22	Humphreys Advertising t/a Brimstone	Services rendered		11,753.40	-				11,753.40	-	-	-	-	826.24	39.15	10,888.01
23	J H Malan Boerdery	Grapes sold and delivered		552,072.00	-				552,072.00	-	-	-	-	38,809.40	1,839.10	511,423.51
24	Kaap Agri Bedryf Limited	Goods sold and delivered		33,820.25	-				33,820.25	-	-	-	-	2,377.49	112.66	31,330.10
25	Bovidae Investments t/a Nashua Western Cape	Rental and service of Nashua AF2018D (S/N J246920374) Account : 10534		139,636.37	-				139,636.37	-	-	-	-	9,816.12	465.17	129,355.09
26	Nogo, Rina	Section 98A		15,575.96	-	15,575.96			-	-	15,575.96	-	-	-	-	-
27	Padgorski, Ludwik Joseph	Services rendered		1,824.00	-				1,824.00	-	-	-	-	128.22	6.08	1,689.70
28	Pretorius, John Nathan	Section 98A		10,955.45	-	10,000.00			955.45	-	10,000.00	-	-	67.17	3.18	885.11
29	Quick Packaging (Pty)Ltd	Goods sold and delivered		1,145,045.02	-				1,145,045.02	-	-	-	-	80,494.04	3,814.44	1,060,736.54
30	Raeserv t/a Coldfact Maintenance	Services rendered		5,521.53	-				5,521.53	-	-	-	-	388.15	18.39	5,114.99
31	Reynolds Rocha cork Suppliers	Goods sold and delivered		633,904.00	-				633,904.00	-	-	-	-	44,562.00	2,111.70	587,230.30
32	RP Carriers (Namaqualand) CC	Services rendered		9,753.84	-				9,753.84	-	-	-	-	685.67	32.49	9,035.67
33	Sidewinder Dry Ice & Gas (Pty) Ltd	Goods sold and delivered		23,465.76	-				23,465.76	-	-	-	-	1,649.59	78.17	21,738.00
34	Speddick Industrial Tyres (Cape) CC	Goods sold and delivered		1,128.60	-				1,128.60	-	-	-	-	79.34	3.76	1,045.50
35	Standard Bank SA Limited	Overdraft Acc: 071965912 & 270787593 secured by Cession of Book Debts General Notarial Bond BN 35899/04 EA1	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 BN 35899/04 EA1	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 BN 35899/04 EA1	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 Pref Claim	Sec 99 Pref Claim	Sec 102 Pref Claim	Concurrent Claim	Sec Award	Sec98 A Pref Award	Sec 99 Pref Award	Sec 102 Pref Award	Concurrent Award	Concurrent Award	Deficiency
38	Standard Bank SA Limited	Instalment Sale Agreements: 22315926-0017, 22315926-0018, 22315926-0019, 22315926-0020 General Notarial Bond BN 35899/04 EA2			1,828,808.76	340,279.99	-	-	1,488,313.10	-	340,279.99	-	-	1,488,313.10	-	-	-
			Capital Claim	1,640,254.14													
			Post liquidation interest	188,554.62													
			Total Claim	1,828,808.76													
			Less award per 1st L&D Account	-340,279.99													
			Balance of claim	1,488,528.77													
			Balance of claim limited as per Certificate of Balance dated 31/07/07	1,488,313.10													
39	Sure Cork t/a Oeneo Bouchage Distribution	Goods sold and delivered Account : COP001			342,725.00	-			-	342,725.00		-	-		24,092.78	1,141.71	317,490.51
40	The Standard Bank of S A Ltd: Card Division	Account: 5221 189033320980			1,414.00				-	1,414.00		-	-		99.40	4.71	1,309.89
41	Windmeul Agentskapp (Pty) Ltd t/a Vasin Buchner Agencies	Goods sold and delivered			3,163.15	-			-	3,163.15		-	-		222.36	10.54	2,930.25
42	VB Agri (Pty) Ltd	Services rendered			5,517.92	-			-	5,517.92		-	-		387.90	18.38	5,111.64
43	Victor Thomas Taxi Services	Services rendered			3,600.00	-			-	3,600.00		-	-		253.07	11.99	3,334.94
44	VinPro Co-operative Limited	Services rendered			5,429.25	-			-	5,429.25		-	-		381.66	18.09	5,029.50
45	Visagie, Glynis Elaine	Section 98A			14,019.98	-	12,856.10		-	1,163.88		12,856.10	-		81.82	3.88	1,078.18
46	Waboomsrievr Ko-op Wynkelders c/o Van der Spuy & Partners	Section 98A			3,372,761.29	-			-	3,372,761.29		-	-		237,097.39	11,235.55	3,124,428.35
47	Warren Chemicals Specialities	Goods sold and delivered			12,631.20	-			-	12,631.20		-	-		887.94	42.08	11,701.18
48	Wesbank	Instalment Sale Agreement: CSA062-0019H (EA3)			142,176.78				-	142,176.78		-	-		9,994.70	473.63	131,708.45
49	Wesbank	Instalment Sale Agreement: SA062/0003E (EA4)			12,919.11				-	12,919.11		-	-		908.18	43.04	11,967.89
50	Wesbank	Instalment Sale Agreement: CSA062/0004B (EA5)			19,165.97				-	19,165.97		-	-		1,347.32	63.85	17,754.80
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	-	-		2,503.26	118.62	32,987.52
															-	-	-
53	Wesbank	Instalment Sale Agreement: CSA062/0008L (EA8)	Capital Claim	28409.7	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	3,658.31											-	-	-
55	Wesbank	Instalment Sale Agreement: CSA062/0011E (EA10)			26,533.72	3,787.84	-	-	-	22,745.88	3,787.84	-	-		1,598.98	75.77	21,071.13
56	Wesbank	Instalment Sale Agreement: CSA062/0012B (EA11)			116,353.32	62,499.31	-	-	-	53,854.01	62,499.31	-	-		3,785.81	179.40	49,888.79
															-	-	-
57	Wesbank	Instalment Sale Agreement: CSA062/0015S (EA12)	Capital Claim	1184863.89	1,259,137.00	1,205,176.11	-	-	-	53,960.89	1,205,176.11	-	-		3,793.33	179.76	49,987.80
			Interest	74,273.11											-	-	-
															-	-	-
58	Wesbank	Instalment Sale Agreement: CSA062/0016L (EA13)			151,583.79	22,727.02	-	-	-	128,856.77	22,727.02	-	-		9,058.34	429.26	119,369.18
59	Wesbank	Instalment Sale Agreement: CSA062/0017K (EA14)			60,131.28	38,135.94	-	-	-	21,995.34	38,135.94	-	-		1,546.22	73.27	20,375.85
60	Wesbank	Instalment Sale Agreement: CSA062/0018J (EA15)			52,732.90	41,166.21	-	-	-	11,566.69	41,166.21	-	-		813.11	38.53	10,715.05

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	Sec Award	Sec98 A Pref Award	Sec 99 Pref Award	Sec 102 Pref Award	Concurrent Award	Concurrent Award	Deficiency
61	Winprint (Pty) Limited	Goods sold and delivered		108,173.68	-			-	108,173.68		-	-		7,604.36	360.35	100,208.96
62	S Kemp	Section 98A		16,438.05	-	12,000.00	-	-	4,438.05		12,000.00	-	-	311.98	14.78	4,111.28
63	N Thomatos	Section 98A		22,500.00	-	12,000.00	-	-	10,500.00		12,000.00	-	-	738.13	34.98	9,726.90
64	A Dunbar	Section 98A		48,028.38	-	28,000.00	-	-	20,028.38		28,000.00	-	-	1,407.95	66.72	18,553.72
65	M D Carter	Section 98A		49,588.64	-	16,000.00	-	-	33,588.64		16,000.00	-	-	2,361.20	111.89	31,115.54
66	Y L Smith	Section 98A		26,825.77	-	25,220.88	-	-	1,604.89		25,220.88	-	-	112.82	5.35	1,486.72
67	K E Thomas	Section 98A		11,658.44	-	11,658.44	-	-	-		11,658.44	-	-	-	-	-
68	Wilec - A division of Savcio Holdings (Pty) Ltd	Goods sold and delivered		7,912.51	-	-	-	-	7,912.51		-	-	-	556.23	26.36	7,329.92
69	Canonhill International (Pty) Ltd	Goods sold and delivered		2,374,110.98	-	-	-	-	2,374,110.98		-	-	-	166,894.56	7,908.78	2,199,307.63
70	Rencap Twenty Five CC	Commission on sale		38,610.43	-	-	-	-	38,610.43		-	-	-	2,714.22	128.62	35,767.58
71	Koelenhof Wynkelder Limited c/o Jan S De Villiers Attorneys	Goods sold and delivered		496,004.61	-	-	-	-	496,004.61		-	-	-	34,867.99	1,652.32	459,484.30
72	Anthony Lane Design	Services rendered		65,945.00	-	-	-	-	65,945.00		-	-	-	4,635.78	219.68	61,089.54
73	P J Bestbier T/A Goede Hoop Landgoed	Goods sold and delivered		182,857.17	-	-	-	-	182,857.17		-	-	-	12,854.44	609.14	169,393.59
74	Taquanta Treasury Solutions	Services rendered		102,600.00	-	-	-	-	102,600.00		-	-	-	7,212.54	341.79	95,045.67
75	J H Malan Boerdery	Damages		859,390.00	-	-	-	-	859,390.00		-	-	-	60,413.15	2,862.85	796,114.00
76	Chriswida (CWD Enterprise) C/o Loedolff & Venter Attorneys	Goods sold and delivered		500,273.40	-	-	-	-	500,273.40		-	-	-	35,168.07	1,666.54	463,438.79
77	Germ Africa (Pty) Ltd	Goods sold and delivered		26,046.15	-	-	-	-	26,046.15		-	-	-	1,830.98	86.77	24,128.40
78	Amorim Corks SA (Pty) Limited c/o J S Spamer & Associates	Goods sold and delivered		39,900.00	-	-	-	-	39,900.00		-	-	-	2,804.88	132.92	36,962.20
79	SA Wine and Spirit Exporter's Association t/a Wines of South Africa	Statutory Export and Wine Online levies		207,301.59	-	-	-	-	207,301.59		-	-	-	14,572.83	690.58	192,038.19
80	Agricultural Innovations & Management Services (Pty) Limited (In liq)	Monies lent and advanced		5,878,507.20	-	-	-	-	5,878,507.20		-	-	-	413,245.59	19,582.84	5,445,678.77
81	Mac Art Packaging C/o Raymond McMreath Inc	Goods sold and delivered		112,731.43	-	-	-	-	112,731.43		-	-	-	7,924.76	375.54	104,431.13
82	Exco Print CC	Goods sold and delivered		5,431.94	-	-	-	-	5,431.94		-	-	-	381.85	18.10	5,031.99
83	African Cork Suppliers	Goods sold and delivered		196,904.57	-	-	-	-	196,904.57		-	-	-	13,841.94	655.94	182,406.69
84	Zidela Wines (Pty) Limited C/o J S Spamer & Associates	Judgment debt		4,652,239.11	-	-	-	-	4,652,239.11		-	-	-	327,041.75	15,497.82	4,309,699.54
85	Solutions for Labour C/o Mickey Incorporated	Services rendered		231,694.77	-	-	-	-	231,694.77		-	-	-	16,287.61	771.84	214,635.32
86	Flexitrade	Goods sold and delivered		4,577.12	-	-	-	-	4,577.12		-	-	-	321.76	15.25	4,240.11
87	Wamakersvallei Wynkelder Beperk	Goods sold and delivered		255,405.66	-	-	-	-	255,405.66		-	-	-	17,954.43	850.82	236,600.40
88	Sars : 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: 0190/925/1511		15,531.15	-	-	15,531.15	-	-		-	15,531.15	-	-	-	-
90	Goliath, Mitchel Anthony	Section 98A		7,832.50	-	7,832.50	-	-	-		7,832.50	-	-	-	-	-
91	Martin, Jean-Claude	Section 98A		57,478.86	-	23,731.36	-	-	33,747.50		23,731.36	-	-	2,372.37	112.42	31,262.71
92	Barloworld equipment Ltd t/a Barloworld equipment handling	Services rendered		20,083.95	-	-	-	-	20,083.95		-	-	-	1,411.86	66.90	18,605.19
				39,365,299.93	7,187,349.82	294,385.80	376,365.58	1,488,313.10	30,018,669.96	7,187,349.82	294,385.80	376,365.58	1,488,313.10	2,110,243.74	100,000.00	27,808,426.23
														2,110,243.74	100,000.00	award
														7.03	0.3331	cents in the rand

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

MASTER'S REFERENCE NUMBER: C14/2006

FOURTH 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, save and except for:
 - 2.1 Further interest to be earned
 - 2.2 Certain trademarks still vesting in the Company to be realised
 - 2.3 Possible further debts to be collected
 - 2.4 Possible further impeachable payments made by the Company to be recovered.

.....
JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this _____ day of _____ 2010 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

FOURTH 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, save and except for:
 - 2.1 Further interest to be earned
 - 2.2 Certain trademarks still vesting in the Company to be realised
 - 2.3 Possible further debts to be collected
 - 2.4 Possible further impeachable payments made by the Company to be recovered.

.....

MUHAMMAD RUSHDI RAJAH

SIGNED AND SWORN before me at CAPE TOWN on this _____ day of _____ 2010 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

FOURTH 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, save and except for:
 - 2.1 Further interest to be earned
 - 2.2 Certain trademarks still vesting in the Company to be realised
 - 2.3 Possible further debts to be collected
 - 2.4 Possible further impeachable payments made by the Company to be recovered.

.....
CHRISTIAAN JACOBUS PRETORIUS

SIGNED AND SWORN before me at CAPE TOWN on this _____ day of _____ 2010 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

FOURTH 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, save and except for:
 - 2.1 Further interest to be earned
 - 2.2 Certain trademarks still vesting in the Company to be realised
 - 2.3 Possible further debts to be collected
 - 2.4 Possible further impeachable payments made by the Company to be recovered.

.....
STEPHEN MALCOLM GORE

SIGNED AND SWORN before me at CAPE TOWN on this _____ day of _____ 2010 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