

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

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

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

**SECOND 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)

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<b>COPPOOLSE &amp; FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)</b>			
<b>MASTER'S REFERENCE NUMBER: C14/2006</b>			
<b>SECOND LIQUIDATION &amp; DISTRIBUTION ACCOUNT</b>			
<b>RECONCILIATION</b>			
		<b>Breakdown</b>	
	<b>Bank Balance</b>		4,206,224.23
	Balance of cheque account as on 26/06/07	1,708.37	
	Transfer from call account to cheque account not yet reflected in cheque account	52,000.00	
	Balance of call account as on: 30/06/06	4,152,515.86	
	<b>Outstanding Transactions per first account</b>		14,219.14
	VAT refund due	140,767.85	
	Output VAT on bottled wine due to SARS	(126,548.71)	
	<b>Outstanding transaction this account</b>		(52,269.37)
4-Jul-07	Spamer Triebel: Inv2675: Overhex & Group LFE (01/06/07 - 30/06/07)	-7,985.66	
12-Jul-07	Duvenage & De Villiers: Fees and disbursements: 22/11/06 - 16/05/07 (Units 5 & 6 Kenwyl Drive)	-43,485.71	
23-Jul-07	HKT Properties : Invoice HKTP 0125: Storage: Jan07 - Jul07	-798.00	
	<b>Outstanding proceeds</b>		2,000,000.00
	Collection in terms of settlement agreement	2,000,000.00	
		<b>Voucher</b>	<b>6,168,174.00</b>
	<b>To be paid</b>		100.00
	Allowances	100.00	
	Masters Fees	-	
	<b>Liquidators' Fee</b>		337,576.29
	<b>Provisions</b>		1,378.00
	Bank Charges	1,000.00	
	Advertising	150.00	
	Bond of security - Renewal (13/01/07 - 12/01/08)	228.00	
	<b>Post Liquidation Income Tax</b>		-
	Per Annexure "C"	-	
	<b>VAT Refund Due (VAT Reg No: 4400130078)</b>		-74,571.04
	Per Free Residue Account	-74,571.04	
Creditor No	<b>Distribution Account:</b>		
	<b>Encumbered Asset No.1 (Book debts)</b>		1,704,716.24
35	Secured award to Standard Bank of SA Limited	1,648,348.70	
36	Secured award to Standard Bank of SA Limited	18,789.18	
37	Secured award to Standard Bank of SA Limited	37,578.36	
	<b>Free Residue Account</b>		
	<b>Section 98A Awards</b>		31,563.86
90	Goliath, Mitchel Anthony	7,832.50	
91	Martin, Jean-Claude	23,731.36	
	<b>Section 99 Awards</b>		376,365.58
88	Sars : Customs & Excise Stellenbosch	360,834.43	
89	Department of Labour : Compensation Commissioner	15,531.15	
	<b>Section 102 Awards</b>		1,488,313.10
35	Section 102 Awards: Standard Bank	-	
36	Section 102 Awards: Standard Bank	-	
37	Section 102 Awards: Standard Bank	-	
38	Section 102 Awards: Standard Bank	1,488,313.10	
	<b>Section 103 Concurrent Awards</b>		1,709,099.50
2	Baja Capsules	1,504.03	
3	Barnard, Barend Jacobus	1,055.26	
4	AS Bruwer t/a Bon Courage Wine Estate	3,759.56	
5	Bonnievale Kooperatiewe Wynkelder	18,607.27	
6	Bottle Product Packaging Systems (Pty) Ltd	424.38	
9	Digisales CC t/a Coastal Labels	14,784.72	
10	Collotype Paarl Labels (Pty) Limited	26,336.92	
11	Columbit (Pty) Limited	21,123.49	
12	Consol Ltd: Glass Division (Ceded to Lombard Insurance Company)	103,296.66	
13	D.J. Bosman Transport	7,313.31	
14	Daniels, Willie	1,862.37	
15	Department Agriculture c/o The State Attorney	2,453.93	
16	Die Wyn-en Spirituraad	9,900.04	

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

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**SECOND LIQUIDATION & DISTRIBUTION ACCOUNT**

**RECONCILIATION**

		<b>Breakdown</b>	
17	Du Toit, Danielle	441.25	
19	Frischauf CC t/a H J Services	543.95	
20	Goudini Kooperatiewe Wynkelder	170,406.87	
21	Hanna Instruments (Pty) Ltd	63.52	
22	Humphreys Advertising t/a Brimstone	669.62	
23	J H Malan Boerdery	31,453.02	
24	Kaap Agri Bedryf Limited	1,926.83	
25	Bovidae Investments t/a Nashua Western Cape	7,955.46	
27	Padgorski, Ludwik Joseph	103.92	
28	Pretorius, John Nathan	54.43	
29	Quick Packaging (Pty)Ltd	65,236.27	
30	Raeserv t/a Coldfact Maintenance	314.58	
31	Reynolds Rocha cork Suppliers	36,115.20	
32	RP Carriers (Namaqualand) CC	555.70	
33	Sidewinder Dry Ice & Gas (Pty) Ltd	1,336.91	
34	Speddick Industrial Tyres (Cape) CC	64.30	
35	Standard Bank SA Limited	-	
36	Standard Bank SA Limited	-	
37	Standard Bank SA Limited	-	
38	Standard Bank SA Limited	-	
39	Sure Cork t/a Oeneo Bouchage Distribution	19,525.96	
40	The Standard Bank of S A Limited: Card Division	80.56	
41	Windmeul Agentskapp (Pty) Ltd t/a Vaslin Buchner Agencies	180.21	
42	VB Agri (Pty) Ltd	314.37	
43	Victor Thomas Taxi Services	205.10	
44	VinPro Co-operative Limited	309.32	
45	Visagie, Glynis Elaine	66.31	
46	Waboomsriev Ko-op Wynkelders c/o Van der Spuy & Partners	192,155.21	
47	Warren Chemicals Specialities	719.63	
48	Wesbank	8,100.19	
49	Wesbank	736.04	
50	Wesbank	1,091.94	
52	Wesbank	2,028.76	
55	Wesbank	1,295.89	
56	Wesbank	3,068.21	
57	Wesbank	3,074.30	
58	Wesbank	7,341.31	
59	Wesbank	1,253.13	
60	Wesbank	658.99	
61	Winprint (Pty) Limited	6,162.94	
62	S Kemp	252.85	
63	N Thomatos	598.21	
64	A Dunbar	1,141.07	
65	M D Carter	1,913.63	
66	Y L Smith	91.43	
68	Wilec - A division of Savcio Holdings (Pty) Ltd	450.80	
69	Canonhill International (Pty) Ltd	135,259.44	
70	Rencap Twenty Five CC	2,199.74	
71	Koelenhof Wynkelder Limited c/o Jan S De Villiers Attorneys	28,258.71	
72	Anthony Lane Design	3,757.06	
73	P J Bestbier T/A Goede Hoop Landgoed	10,417.86	
74	Taquanta Treasury Solutions	5,845.40	
75	J H Malan Boerdery	48,961.74	
76	Chriswida (CWD Enterprise) C/ o Loedolff & Venter Attorneys	28,501.91	
77	Germ Africa (Pty) Ltd	1,483.92	
78	Amorim Corks SA (Pty) Limited c/o J S Spamer & Associates	2,273.21	
79	SA Wine and Spirit Exporter's Association t/a Wines of South Africa	11,810.52	
80	Agricultural Innovations & Management Services (Pty) Limited (In Liquidation)	334,914.24	
81	Mac Art Packaging C/ o Raymond McMreath Inc	6,422.61	
82	Exco Print CC	309.47	
83	African Cork Suppliers	11,218.18	
84	Zidela Wines (Pty) Limited C/ o J S Spamer & Associates	265,050.48	
85	Solutions for Labour C/ o Mickey Incorporated	13,200.27	
86	Flexitrade	260.77	
87	Wamakersvallei Wynkelder Beperk	14,551.14	
88	Sars : Customs & Excise Stellenbosch	-	
89	Department of Labour : Compensation Commissioner	-	
90	Goliath, Mitchel Anthony	-	
91	Martin, Jean-Claude	1,922.69	
	<b>Carried forward to a third liquidation and distribution account</b>		500,000.00
			<b>6,074,541.54</b>



	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
	<b>Fees paid to Accountants @ Law</b>			49,872.62	356,233.00	406,105.62
18-Dec-06	Accountants at Law: Forensic investigation: Fee Note A@L502	13	286,140.00			
24-Jan-07	Accountants at Law: Forensic investigation: Fee Note A@L509	14	3,736.92			
15-Feb-07	Accountants at Law: Forensic investigation: Fee Note A@L528	15	6,669.00			
17-Apr-07	Accountants at Law: Forensic investigation: Fee Note A@L547	16	109,559.70			
	<b>Legal fees paid to Jan S De Villiers Attorneys</b>			1,880.90	13,435.00	15,315.90
11-Aug-06	Jan S De Villiers: Inv 552153 (Various attendances)	17	4,218.00			
11-Sep-06	Jan S De Villiers: Inv 558659 (Various attendances)	18	1,521.90			
12-Oct-06	Jan S De Villiers: Inv 563600: Attendances 28/08/06 - 21/09/06	19	9,576.00			
	<b>Legal fees paid to Spamer Triebel Attorneys</b>			3,058.77	25,732.90	28,791.67
12-Oct-06	Spamer Triebel: Inv0752: Overhex & Group LFE (15/09/06 - 29/09/06)	20	2,733.66			
14-Nov-06	Spamer Triebel: Inv0956: Overhex & Group LFE (04/10/06 - 27/10/06)	21	11,048.33			
12-Dec-06	Spamer Triebel: Inv1165: Overhex & Group LFE (07/11/06 - 29/11/06)	22	2,986.73			
12-Jan-07	Spamer Triebel: Inv1359: Overhex & Group LFE (08/12/06 - 08/12/06)	23	120.10			
16-Feb-07	Spamer Triebel: Inv1596: Overhex & Group LFE (15/01/07 - 25/01/07)	24	193.80			
19-Mar-07	Spamer Triebel: Inv1824: Overhex & Group LFE (19/02/07 - 28/02/07)	25	2,043.60			
17-Apr-07	Spamer Triebel: Inv2049: Overhex & Group LFE (01/03/07 - 22/03/07)	26	977.55			
22-May-07	Spamer Triebel: Inv2280: Overhex & Group LFE (18/04/07 - 25/04/07)	27	702.24			
4-Jul-07	Spamer Triebel: Inv2675: Overhex & Group LFE (01/06/07 - 30/06/07)	28	7,985.66			
	<b>Legal Fees paid to Duvenage De Villiers Attorneys</b>			15,348.45	113,985.45	129,333.90
4-Apr-07	Duvenage de Villiers: Advocate IJ Muller SC: Invoice 15/03/07 (04/12/06 - 28/03/07) Units 5 & 6 Kenwyl Drive	29	48,307.50			
16-Apr-07	Duvenage de Villiers: Fees and disbursements: 12/10/06 - 15/11/06 (Interrogation)	30	17,533.69			
26-Apr-07	Duvenage de Villiers: Advocate IJ Muller SC: Invoice 18/04/07 (02/12/06 - 07/03/07) Units 5 & 6 Kenwyl Drive	31	20,007.00			
12-Jul-07	Duvenage & De Villiers: Fees and disbursements: 22/11/06 - 16/05/07 (Units 5 & 6 Kenwyl Drive)	32	43,485.71			
	<b>Advertising Costs</b>			53.00	378.60	1,118.05
4-Aug-06	Independent Newspapers: Inv3187104 (28/07/06)	33	431.60			
10-Aug-06	Die Burger (28 July 06/ Inv: 719392)	34	396.05			
23-Aug-06	HK: F1 (GG Ads: 28 July 06)	35	48.40			
4-Sep-06	HK: F2 (GG Ads: 25 Aug 06)	36	48.40			
4-Sep-06	HK: F4 (GG Ads: 01 Sept 06)	37	48.40			
22-Sep-06	F5	38	48.40			
31-Oct-06	HK : F2 (GG Ads: 22 Sept 06)	39	48.40			
31-Oct-06	HK : F2 (GG Ads: 27 Oct 06)	40	48.40			
	<b>Income Tax Payable to SARS</b>			-	-	-
	Per Annexure "C"					
	<b>Allowances:</b>			12.28	87.72	100.00
	Postage & Petties		100.00			
	<b>Provisions:</b>			141.23	1,008.77	1,150.00
	Bank Charges		1,000.00			
	Advertising Costs		150.00			
	<i>Total Input VAT</i>			<u>74,827.32</u>		
	<b>VAT Payable/refundable</b>			-	-	-74,571.04
	Total Output VAT					
	Less Input VAT: Bond of Security		-7.88			
	Bank Charges		-0.67			
	Sundry Expenses (VAT bearing)		-3,823.74			
	Auctionees costs		-525.00			
	Fees paid to Accountants @ Law		-49,872.62			
	Legal fees paid to Jan S De Villiers Attorneys		-1,880.90			
	Legal fees paid to Spamer Triebel Attorneys		-3,058.77			
	Legal Fees paid to Duvenage De Villiers Attorneys		-15,348.45			
	Advertising Costs		-53.00			

	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
	<b>Distribution</b>					
	<b>Section 98A Awards</b>					31,563.86
	<b>Section 99 Awards</b>					376,365.58
	<b>Section 102 Awards</b>					
Ct35	Standard Bank SA Limited					-
Ct36	Standard Bank SA Limited					-
Ct37	Standard Bank SA Limited					-
Ct38	Standard Bank SA Limited					1,488,313.10
	Breakdown of proved claim #38: Capital claim		1,640,254.14			
	Interest at 8.525% from 10/01/06 - 02/06/06 = 144 days		55,166.47			
			1,695,420.61			
	Less award paid 02/06/06		-339,627.74			
	Balance of claim		1,355,792.87			
	Interest at 8.525% from 03/06/06 - 22/09/06 = 101 days		31,982.78			
			1,387,775.65			
	Less award paid 22/09/06		-652.25			
	Balance of claim		1,387,123.40			
	Interest at 8.525% from 22/09/06 - 31/07/07 = 313 days		101,405.37			
	Balance of claim as on 31/07/07		1,488,528.77			
	Balance of capital claim #38 limited as per Certificates of Balance dated 31 July 07					
	Balance of acc 22315926-0017, 0018 & 0020 per Certificate of Balance	53	1,488,313.10			
	<b>Section 103 Concurrent Awards</b>					1,709,099.50
	<b>Carried forward to Third Liquidation and Distribution Account</b>					500,000.00
						<b>4,650,303.83</b>

<b>COPPOOLSE &amp; FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)</b>				
<b>MASTER'S REFERENCE NUMBER: C14/2006</b>				
<b>SECOND LIQUIDATION &amp; DISTRIBUTION ACCOUNT</b>				
<b>ENCUMBERED ASSET ACCOUNT NO. 1</b>				
<b>Encumbered:</b>				
Book Debts				
<b>Accounts:</b>				
Overdraft Acc: 071965912 & 270787593				
Guarantee No: M326700				
Guarantee No: M345497				
<b>Nature of Encumbrance:</b>				
Secured in terms of a cession of the book debts and a General Notarial Bond BN 35899/04				
in favour of Standard Bank of SA Limited				
<b>Details</b>	<b>Vchr No.</b>	<b>Breakdown</b>	<b>Incl VAT</b>	
<b>REALISATIONS</b>				
<b>Collections</b>				635,561.26
07-Jul-06	The Wine Society	41	9,940.00	
14-Aug-06	Wine of the Month Club	42	212,750.00	
18-Sep-06	Pick 'n Pay Head Office	43	45,726.57	
19-Sep-06	Fort Simon	44	209.76	
21-Sep-06	Wine of the Month Club	45	3,750.00	
21-Sep-06	Wine Worx	46	128,518.91	
21-Sep-06	Griffin Crest: Inv 8324	47	30,000.00	
4-Dec-06	Duvenage & De Villiers: Debt collection: HWcG Limited	48	144,666.02	
25-Oct-06	Griffin Crest: Inv 8324	49	30,000.00	
19-Jan-07	Griffin Crest: Inv 8324	50	30,000.00	
<b>Collection in terms of Settlement Agreement</b>				2,000,000.00
	Settlement reached	51	2,000,000.00	
<b>Interest earned</b>				318,293.31
	Per Annexure "A"	1	318,293.31	
				<b>2,953,854.57</b>
<b>DISBURSEMENTS</b>				
<b>Bond of security:</b>				25,813.85
	As per Annexure "B"		25,813.85	
<b>Master's fees:</b>				-
	As per Annexure "B"		-	
<b>Liquidators' Fee</b>				336,739.42
	10% on debts collected and interest earned		295,385.46	
	VAT @ 14%		41,353.96	
				336,739.42
<b>Bank charges:</b>				2,198.95
	Per Annexure "A"		2,198.95	
<b>Distribution Account:</b>				
Ct35	<b>Secured award to Standard Bank of SA Ltd</b>			1,648,348.70
	Capital Claim proved		5,439,291.63	
	Less: Amount by which capital claim was limited		-395,648.12	
	Capital claim as limited by Standard Bank		5,043,643.51	
	Less: Dividend First L&D Account		-3,395,294.81	
	Balance of capital claim		1,648,348.70	
Ct36	<b>Secured award to Standard Bank of SA Ltd</b>			50,000.00
	Capital Claim: As per Certificate of Balance dated 31 July 2007	56	50,000.00	
Ct37	<b>Secured award to Standard Bank of SA Ltd</b>			100,000.00
	Capital Claim: As per Certificate of Balance dated 31 July 2007	56	100,000.00	
<b>Surplus carried over to the Free Residue Account</b>				790,753.66
				<b>2,953,854.57</b>

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

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

**SECOND LIQUIDATION & DISTRIBUTION ACCOUNT**

**ANNEXURE A  
(Voucher 1)**

**Schedule of interest earned and bank charges**

Standard Bank				Tax Year	Standard Bank				Tax Year
Cheque Account Number: 270 222 596					Call Account Number: 58 890 396 5				
Number	Statement dated	Interest	Charges		Number	Statement dated	Interest	Charges	
6	26-Jul-06	-	440.00	2007	4	14-Sep-06	62,580.46	-	2007
7	26-Aug-06	-	162.22		5	30-Sep-06	29,285.36	-	
8	26-Sep-06	-	286.39		6	30-Dec-06	47,473.46	-	2008
9	26-Oct-06	-	681.14		7	31-Mar-07	102,550.24	-	
10	25-Nov-06	-	131.53		8	30-Jun-07	77,194.82	-	
11	23-Dec-06	-	82.67						
12	26-Jan-07	-	99.65						
13	26-Feb-07	-	55.00						
14	26-Mar-07	-	55.00	2008					
15	26-Apr-07	-	56.00						
16	26-May-07	-	99.81						
17	26-Jun-07	-	55.00						
		-	<b>2,204.41</b>			<b>319,084.34</b>	-		
<b>PRO RATA APPORTIONMENT OF INTERST EARNED AND BANK CHARGES</b>		<b>Realisations (Excluding interes)</b>	<b>Interest Earned</b>	<b>Bank Charges</b>					
Free Residue Account		6,549.95	791.03	5.48					
Encumbered Asset No. 1		2,635,561.26	318,293.31	2,198.95					
		<b>2,642,111.21</b>	<b>319,084.34</b>	<b>2,204.41</b>					



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**SECOND 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		7,340.98	64.15	61.98
	EA1		2,953,854.57	25,813.85	24,938.02
			<b>2,961,195.55</b>	<b>25,878.00</b>	<b>25,000.00</b>
	<b><u>BOND OF SECURITY:</u></b>				
	Park Brokers (Pty) Ltd				
	Court Bond: Sum Insured: R4,500,000.00				
20-Jun-07	Premium Due for: 13/01/07 - 12/01/08	52	25,650.00		
	Provision for Renewal: Sum insured: R40,000.00				
	Premium Due for: 13/01/08 - 12/01/09		228.00		
			<b>25,878.00</b>		
	<b><u>MASTERS FEES:</u></b>				
	Proceeds first account		13,805,740.61		
	Proceeds this account		2,961,195.55		
	<b>Total proceeds</b>		<b>16,766,936.16</b>	100.00	
	First R15,000				
	Total proceeds less R15,000.00		-15,000.00		
			16,751,936.16		
	Divided by R5000		3,350.39		
	Every full R5000 X R25		83,750.00	83,750.00	
	Total Fee:			<b>83,850.00</b>	
	Less paid first account			<b>-25,000.00</b>	
	Due as per this account			<b>58,850.00</b>	
			<b>Master's Fee Limited to</b>	<b>25,000.00</b>	

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<b>SECOND LIQUIDATION &amp; DISTRIBUTION ACCOUNT</b>	
<b>ANNEXURE "C"</b>	
<b>Post Liquidation Income Tax</b>	
<b>2007 Tax Year</b>	
Interest earned: As per Annexure "A"	139,339.28
<b>2008 Tax Year</b>	
Interest earned: As per Annexure "A"	179,745.06
Less: Liquidators' Fees	(337,576.29)
Taxable Amount	<b>(18,491.95)</b>
Income Tax payable for 2007 & 2008 tax year @ 29% of taxable amount	-

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**Annexure "D"**

**BREAKDOWN OF SECTION 98A CLAIMS**

Salaries		Salary details			Claim for salary:				Claim for severance pay:				Claim for unpaid leave			Claim total		Claim No
Name	Monthly salary	Full years service	No of leave days due	Jan06	Commission	Total claim	Pref portion	Concurrent portion	Total claim	Pref portion	Concurrent portion	Total claim	Pref portion	Concurrent portion	Total Claim	Total Pref	Total Concurrent	
M Adonis	2,333.00	1.00	9.80	2,333.00		2,333.00	2,333.00	-	127.75	127.75	-	1,039.25	1,039.25	-	3,500.00	3,500.00	-	1
B Barnard	16,700.00	3.00	1.67	#####	13,822.27	30,522.27	12,000.00	18,522.27	11,562.46	11,562.46	-	1,267.68	1,267.68	-	43,352.41	24,830.14	18,522.27	3
N Bruwer	6,500.00	3.00	12.67	6,500.00	-	6,500.00	6,500.00	-	4,500.35	4,500.35	-	3,743.41	3,743.41	-	14,743.76	14,743.76	-	7
D Butler	6,000.00	1.00	1.17	6,000.00		6,000.00	6,000.00	-	1,500.00	1,500.00	-	285.00	285.00	-	7,785.00	7,785.00	-	8
W Daniels	14,775.00	9.00	22.67	#####		14,775.00	12,000.00	2,775.00	30,688.90	12,000.00	18,688.90	15,224.97	4,000.00	11,224.97	60,688.87	28,000.00	32,688.87	14
Daniel Du Toit	11,745.00	3.00	20.00	#####		11,745.00	11,745.00	-	8,800.00	8,800.00	-	11,745.00	4,000.00	7,745.00	32,290.00	24,545.00	7,745.00	17
B Fearn	10,500.00	1.00	6.67	#####		10,500.00	10,500.00	-	2,423.26	2,423.26	-	3,183.41	3,183.41	-	16,106.67	16,106.67	-	18
R Noco	5,055.00	8.00	5.17	5,055.00		5,055.00	5,055.00	-	9,333.03	9,333.03	-	1,187.93	1,187.93	-	15,575.96	15,575.96	-	26
J Pretorius	6,000.00	-	18.17	6,000.00		6,000.00	6,000.00	-	-	-	-	4,955.45	4,000.00	955.45	10,955.45	10,000.00	955.45	28
G Visagie	4,605.00	4.00	24.67	4,605.00		4,605.00	4,605.00	-	4,251.10	4,251.10	-	5,163.88	4,000.00	1,163.88	14,019.98	12,856.10	1,163.88	45
S Kemp	12,250.00	-	-	#####	4,188.05	16,438.05	12,000.00	4,438.05	-	-	-	-	-	-	16,438.05	12,000.00	4,438.05	62
N Thomatos	22,500.00	-	-	#####		22,500.00	12,000.00	10,500.00	-	-	-	-	-	-	22,500.00	12,000.00	10,500.00	63
A Dunbar	15,380.00	7.00	11.16	#####	-	15,380.00	12,000.00	3,380.00	24,846.53	12,000.00	12,846.53	7,801.85	4,000.00	3,801.85	48,028.38	28,000.00	20,028.38	64
M D Carter	35,000.00	-	9.17	#####	-	35,000.00	12,000.00	23,000.00	-	-	-	14,588.64	4,000.00	10,588.64	49,588.64	16,000.00	33,588.64	65
Y L Smith	11,790.00	5.00	2.67	#####	-	11,790.00	11,790.00	-	13,604.89	12,000.00	1,604.89	1,430.88	1,430.88	-	26,825.77	25,220.88	1,604.89	66
K E Thomas	3,010.00	7.00	27.67	3,010.00	-	3,010.00	3,010.00	-	4,862.68	4,862.68	-	3,785.76	3,785.76	-	11,658.44	11,658.44	-	67
Michael Goliath	5,500.00	-	9.33	5,500.00	-	5,500.00	5,500.00	-	-	-	-	2,332.50	2,332.50	-	7,832.50	7,832.50	-	90
J C Martin	33,500.00	1.00	10.67	#####	-	33,500.00	12,000.00	21,500.00	7,731.36	7,731.36	-	16,247.50	4,000.00	12,247.50	57,478.86	23,731.36	33,747.50	91
<b>TOTAL</b>															<b>394,057.37</b>	<b>262,821.94</b>	<b>131,235.43</b>	

COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)																					
MASTER'S REFERENCE NUMBER: C14/2006																					
SECOND 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 account					This account					Deficiency	
										Sec Award	Sec98 A Pref Award	Sec 99 Pref Award	Sec 102 Pref Award	Concurrent Award	Sec Award	Sec98 A Pref Award	Sec 99 Pref Award	Sec 102 Pref Award	Concurrent Award		
1	Adonis, Maylene	Section 98A Salary, leave pay and severance pay Per Annexure "D"		3,500.00	-	3,500.00			-	-	3,500.00	-	-	-	-	-	-	-	-	-	-
2	Baja Capsules	Goods sold and delivered		26,399.15	-				26,399.15	-	-	-	-	-	-	-	-	-	-	1,504.03	24,895.12
3	Barnard, Barend Jacobus	Section 98A Salary, leave pay and severance pay Per Annexure "D" Claim to be reduced		43,352.41	-	24,830.14			18,522.27		24,830.14	-	-	-	-	-	-	-	-	1,055.26	17,467.01
4	AS Bruwer t/a Bon Courage Wine Estate	Goods sold and delivered		65,988.90	-				65,988.90		-	-	-	-	-	-	-	-	-	3,759.56	62,229.34
5	Bonnievale Kooperatiewe Wynkelder	Goods sold and delivered		326,599.92	-				326,599.92		-	-	-	-	-	-	-	-	-	18,607.27	307,992.65
6	Bottle Product Packaging Systems (Pty) Ltd	Goods sold and delivered		7,448.76	-				7,448.76		-	-	-	-	-	-	-	-	-	424.38	7,024.38
7	Bruwer, Nicole	Section 98A Salary, leave pay and severance pay Per Annexure "D"		14,743.76	-	14,743.76			-		14,743.76	-	-	-	-	-	-	-	-	-	-
8	Butler, Desiree	Section 98A Salary, leave pay and severance pay Per Annexure "D"		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		-	-	-	-	-	-	-	-	-	14,784.72	244,720.80
10	ColloTYPE Paarl Labels (Pty) Limited	Services rendered		462,272.81					462,272.81		-	-	-	-	-	-	-	-	-	26,336.92	435,935.89
11	Columbit (Pty) Limited	Goods sold and delivered		370,765.24					370,765.24		-	-	-	-	-	-	-	-	-	21,123.49	349,641.75
12	Consol Ltd: Glass Division (Ceded to Lombard)	Goods sold and delivered		1,813,091.56					1,813,091.56		-	-	-	-	-	-	-	-	-	103,296.66	1,709,794.90
13	D.J. Bosman Transport	Services rendered		128,365.16					128,365.16		-	-	-	-	-	-	-	-	-	7,313.31	121,051.85
14	Daniels, Willie	Section 98A Salary, leave pay and severance pay Per Annexure "D"		60,688.87	-	28,000.00			32,688.87		28,000.00	-	-	-	-	-	-	-	-	1,862.37	30,826.49
15	Department Agriculture c/o The State	Services rendered Ref: 0326/06/P15		43,072.11	-				43,072.11		-	-	-	-	-	-	-	-	-	2,453.93	40,618.18
16	Die Wyn-en Spiritusraad	Services rendered		173,768.31	-				173,768.31		-	-	-	-	-	-	-	-	-	9,900.04	163,868.27
17	Du Toit, Danielle	Section 98A Salary, leave pay and severance pay Per Annexure "D"		32,290.00	-	24,545.00			7,745.00		24,545.00	-	-	-	-	-	-	-	-	441.25	7,303.75
18	Fearn, Bridgett	Section 98A Salary, leave pay and severance pay Per Annexure "D" Claim to be reduced		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		-	-	-	-	-	-	-	-	-	543.95	9,003.55
20	Goudini Kooperatiewe Wynkelder	Goods sold and delivered		2,991,028.48	-				2,991,028.48		-	-	-	-	-	-	-	-	-	170,406.87	2,820,621.61
21	Hanna Instruments (Pty) Ltd	Goods sold and delivered		1,114.92	-				1,114.92		-	-	-	-	-	-	-	-	-	63.52	1,051.40
22	Humphreys Advertising t/a Brimstone	Services rendered		11,753.40	-				11,753.40		-	-	-	-	-	-	-	-	-	669.62	11,083.78
23	J H Malan Boerdery	Grapes sold and delivered		552,072.00	-				552,072.00		-	-	-	-	-	-	-	-	-	31,453.02	520,618.98
24	Kaap Agri Bedryf Limited	Goods sold and delivered		33,820.25	-				33,820.25		-	-	-	-	-	-	-	-	-	1,926.83	31,893.42
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		-	-	-	-	-	-	-	-	-	7,955.46	131,680.91
26	Nogo, Rina	Section 98A Salary, leave pay and severance pay Per Annexure "D"		15,575.96	-	15,575.96			-		15,575.96	-	-	-	-	-	-	-	-	-	-
27	Padgorski, Ludwik Joseph	Services rendered		1,824.00	-				1,824.00		-	-	-	-	-	-	-	-	-	103.92	1,720.08
28	Pretorius, John Nathan	Section 98A Salary, leave pay and severance pay Per Annexure "D"		10,955.45	-	10,000.00			955.45		10,000.00	-	-	-	-	-	-	-	-	54.43	901.02
29	Quick Packaging (Pty)Ltd	Goods sold and delivered		1,145,045.02	-				1,145,045.02		-	-	-	-	-	-	-	-	-	65,236.27	1,079,808.75
30	Raerserv t/a Coldfact Maintenance	Services rendered		5,521.53	-				5,521.53		-	-	-	-	-	-	-	-	-	314.58	5,206.95

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	Sec Award	Sec98 A Pref Award	Sec 99 Pref Award	Sec 102 Pref Award	Concurrent Award	Deficiency
31	Reynolds Rocha cork Suppliers	Goods sold and delivered		633,904.00	-				633,904.00		-	-	-	-					36,115.20	597,788.80
32	RP Carriers (Namaqualand) CC	Services rendered		9,753.84	-				9,753.84		-	-	-	-					555.70	9,198.14
33	Sidewinder Dry Ice & Gas (Pty) Ltd	Goods sold and delivered		23,465.76	-				23,465.76		-	-	-	-					1,336.91	22,128.85
34	Spedick Industrial Tyres (Cape) CC	Goods sold and delivered		1,128.60	-				1,128.60		-	-	-	-					64.30	1,064.30
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	-	-	-	3,395,294.81	-	-	-	-	1,648,348.70	-	-	-	-	-
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	-	-	-	31,210.82	-	-	-	-	18,789.18	-	-	-	-	-
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	-	-	-	62,421.64	-	-	-	-	37,578.36	-	-	-	-	-
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		-	-	-	-					19,525.96	323,199.04
40	The Standard Bank of S A Limited: Card Division	Account: 5221 189033320980		1,414.00	-			-	1,414.00		-	-	-	-					80.56	1,333.44
41	Windmeul Agentskepp (Pty) Ltd t/a Vasilin Buchner	Goods sold and delivered		3,163.15	-			-	3,163.15		-	-	-	-					180.21	2,982.94
42	VB Agri (Pty) Ltd	Services rendered		5,517.92	-			-	5,517.92		-	-	-	-					314.37	5,203.55
43	Victor Thomas Taxi Se	Services rendered		3,600.00	-			-	3,600.00		-	-	-	-					205.10	3,394.90
44	VinPro Co-operative Limited	Services rendered		5,429.25	-			-	5,429.25		-	-	-	-					309.32	5,119.93
45	Visagie, Glynis Elaine	Section 98A Salary, leave pay and severance pay Per Annexure "D" Claim to be reduced		14,019.98	-	12,856.10		-	1,163.88		12,856.10	-	-	-					66.31	1,097.57
46	Waboonsrivier Ko-op Wynkelders c/o Van der Spuy & Partners	Goods sold and delivered		3,372,761.29	-			-	3,372,761.29		-	-	-	-					192,155.21	3,180,606.08
47	Warren Chemicals Specialities	Goods sold and delivered		12,631.20	-			-	12,631.20		-	-	-	-					719.63	11,911.57
48	Wesbank	Instalment Sale Agreement: CSA062-0019H EA3		142,176.78				-	142,176.78		-	-	-	-					8,100.19	134,076.59
49	Wesbank	Instalment Sale Agreement: SA062/0003E EA4		12,919.11				-	12,919.11		-	-	-	-					736.04	12,183.07
50	Wesbank	Instalment Sale Agreement: CSA062/0004B EA5		19,165.97				-	19,165.97		-	-	-	-					1,091.94	18,074.03
51	Wesbank	Instalment Sale Agreement: CSA062/0005A EA6	Capital Claim	76,882.07	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	-	-	-	-	-				2,028.76	33,580.64

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	Sec Award	Sec98 A Pref Award	Sec 99 Pref Award	Sec 102 Pref Award	Concurrent Award	Deficiency
53	Wesbank	Instalment Sale Agreement: CSA062/0008L EA8	Capital Claim	28,409.70	29,745.35	29,745.35	-	-	-	29,745.35	-	-	-	-	-	-	-	-	-	-
			Interest	1,335.65																
54	Wesbank	Instalment Sale Agreement: CSA062/0010H EA9	Capital Claim	77,813.73	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	-	-	-	-	-	-	-	-	1,295.89	21,449.99
56	Wesbank	Instalment Sale Agreement: CSA062/0012B EA11			116,353.32	62,499.31	-	-	53,854.01	62,499.31	-	-	-	-	-	-	-	-	3,068.21	50,785.80
57	Wesbank	Instalment Sale Agreement: CSA062/0015S EA12	Capital Claim	1,184,863.89	1,259,137.00	1,205,176.11	-	-	53,960.89	1,205,176.11	-	-	-	-	-	-	-	-	3,074.30	50,886.59
			Interest	74,273.11																
58	Wesbank	Instalment Sale Agreement: CSA062/0016L EA13			151,583.79	22,727.02	-	-	128,856.77	22,727.02	-	-	-	-	-	-	-	-	7,341.31	121,515.45
59	Wesbank	Instalment Sale Agreement: CSA062/0017K EA14			60,131.28	38,135.94	-	-	21,995.34	38,135.94	-	-	-	-	-	-	-	-	1,253.13	20,742.21
60	Wesbank	Instalment Sale Agreement: CSA062/0018J EA15			52,732.90	41,166.21	-	-	11,566.69	41,166.21	-	-	-	-	-	-	-	-	658.99	10,907.71
61	Winprint (Pty) Limited	Goods sold and delivered			108,173.68	-	-	-	108,173.68	-	-	-	-	-	-	-	-	-	6,162.94	102,010.74
62	S Kemp	Section 98A Salary, leave pay and severance pay Per Annexure "D" Claim reduced to R16,438.05			16,438.05	-	12,000.00	-	4,438.05	-	12,000.00	-	-	-	-	-	-	-	252.85	4,185.20
63	N Thomatos	Section 98A Salary, leave pay and severance pay Per Annexure "D"			22,500.00	-	12,000.00	-	10,500.00	-	12,000.00	-	-	-	-	-	-	-	598.21	9,901.79
64	A Dunbar	Section 98A Salary, leave pay and severance pay Per Annexure "D"			48,028.38	-	28,000.00	-	20,028.38	-	28,000.00	-	-	-	-	-	-	-	1,141.07	18,887.31
65	M D Carter	Section 98A Salary, leave pay and severance pay Per Annexure "D"			49,588.64	-	16,000.00	-	33,588.64	-	16,000.00	-	-	-	-	-	-	-	1,913.63	31,675.00
66	Y L Smith	Section 98A Salary, leave pay and severance pay Per Annexure "D"			26,825.77	-	25,220.88	-	1,604.89	-	25,220.88	-	-	-	-	-	-	-	91.43	1,513.46
67	K E Thomas	Section 98A Salary, leave pay and severance pay Per Annexure "D" Claim to be reduced to R11,658.44			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	-	-	-	-	-	-	-	-	-	450.80	7,461.71
69	Canonhill International (Pty) Ltd	Goods sold and delivered			2,374,110.98	-	-	-	2,374,110.98	-	-	-	-	-	-	-	-	-	135,259.44	2,238,851.54
70	Rencap Twenty Five CC	Commission on sale			38,610.43	-	-	-	38,610.43	-	-	-	-	-	-	-	-	-	2,199.74	36,410.69
71	Koelenhof Wynkelder Limited c/o Jan S De Villiers	Goods sold and delivered			496,004.61	-	-	-	496,004.61	-	-	-	-	-	-	-	-	-	28,258.71	467,745.90
72	Anthony Lane Design	Services rendered			65,945.00	-	-	-	65,945.00	-	-	-	-	-	-	-	-	-	3,757.06	62,187.94
73	P J Bestbier T/A Goede Hoop Landgoed	Goods sold and delivered			182,857.17	-	-	-	182,857.17	-	-	-	-	-	-	-	-	-	10,417.86	172,439.31
74	Taquant Treasury Solutions	Services rendered			102,600.00	-	-	-	102,600.00	-	-	-	-	-	-	-	-	-	5,845.40	96,754.60
75	J H Malan Boerdery	Damages			859,390.00	-	-	-	859,390.00	-	-	-	-	-	-	-	-	-	48,961.74	810,428.26
76	Chriswida (CWD Enterprise) C/o Loedloff & Venter	Goods sold and delivered			500,273.40	-	-	-	500,273.40	-	-	-	-	-	-	-	-	-	28,501.91	471,771.49
77	Germ Africa (Pty) Ltd	Goods sold and delivered			26,046.15	-	-	-	26,046.15	-	-	-	-	-	-	-	-	-	1,483.92	24,562.23
78	Amorim Corks SA (Pty) Limited c/o J S Spamer & SA Wine and Spirit Exporter's Association t/a Wines Agricultural Innovations & Management Services	Goods sold and delivered			39,900.00	-	-	-	39,900.00	-	-	-	-	-	-	-	-	-	2,273.21	37,626.79
79	SA Wine and Spirit Exporter's Association t/a Wines Agricultural Innovations & Management Services	Statutory Export and Wine Online levies			207,301.59	-	-	-	207,301.59	-	-	-	-	-	-	-	-	-	11,810.52	195,491.07
80	Innovations & Management Services	Monies lent and advanced			5,878,507.20	-	-	-	5,878,507.20	-	-	-	-	-	-	-	-	-	334,914.24	5,543,592.96

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	Sec Award	Sec98 A Pref Award	Sec 99 Pref Award	Sec 102 Pref Award	Concurrent Award	Deficiency	
81	Mac Art Packaging C/o Raymond McMreath Inc	Goods sold and delivered			112,731.43	-	-	-	-	112,731.43	-	-	-	-	-	-					6,422.61	106,308.82
82	Exco Print CC	Goods sold and delivered			5,431.94	-	-	-	-	5,431.94	-	-	-	-	-	-					309.47	5,122.47
83	African Cork Suppliers	Goods sold and delivered			196,904.57	-	-	-	-	196,904.57	-	-	-	-	-	-					11,218.18	185,686.39
84	Zidela Wines (Pty) Limited C/o J S Spamer & Solutions for Labour C/o Mickey Incorporated	Judgment debt			4,652,239.11	-	-	-	-	4,652,239.11	-	-	-	-	-	-					265,050.48	4,387,188.63
85	Solutions for Labour C/o Mickey Incorporated	Services rendered			231,694.77	-	-	-	-	231,694.77	-	-	-	-	-	-					13,200.27	218,494.50
86	Flexitrade	Goods sold and delivered			4,577.12	-	-	-	-	4,577.12	-	-	-	-	-	-					260.77	4,316.35
87	Wamakersvallei Wynkelder Beperk	Goods sold and delivered			255,405.66	-	-	-	-	255,405.66	-	-	-	-	-	-					14,551.14	240,854.52
88	Sars : Customs & Excise Stellenbosch	Section 99 Lien on goods detained for Excise duty and VAT			360,834.43	-	-	360,834.43	-	-	-	-	-	-	-	-		360,834.43			-	-
	<b>To be proved</b>				4,252.54																-	4,252.54
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 Salary, leave pay and severance pay Per Annexure "P"			7,832.50	-	7,832.50	-	-	-	-	-	-	-	-	-		7,832.50			-	-
91	Martin, Jean-Claude	Section 98A Salary, leave pay and severance pay Per Annexure "F"			57,478.86	-	23,731.36	-	-	33,747.50	-	-	-	-	-	-		23,731.36			1,922.69	31,824.81
					<b>39,349,468.52</b>	<b>7,187,349.82</b>	<b>294,385.80</b>	<b>376,365.58</b>	<b>1,488,313.10</b>	<b>29,998,586.01</b>	<b>5,482,633.58</b>	<b>262,821.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,704,716.24</b>	<b>31,563.86</b>	<b>376,365.58</b>	<b>1,488,313.10</b>	<b>1,709,099.50</b>	<b>28,293,739.05</b>	
																	Available for concurrent creditors				1,709,099.50	
																	Concurrent award of				5.70	cents in the rand

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

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

**SECOND 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 Possible further book debts to be collected
  - 2.2 Possible further impeachable payments made by the company to be recovered
  - 2.4 Output VAT to be recovered
  - 2.5 Further interest to be earned

.....

**JOHANNES FREDERICK KLOPPER**

SIGNED AND SWORN before me at Stellenbosch on this \_\_\_\_\_ day of \_\_\_\_\_ 2007 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**

**SECOND 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 Possible further book debts to be collected
  - 2.2 Possible further impeachable payments made by the company to be recovered
  - 2.4 Output VAT to be recovered
  - 2.5 Further interest to be earned

.....

**MUHAMMAD RUSHDI RAJAH**

SIGNED AND SWORN before me at Stellenbosch on this \_\_\_\_\_ day of \_\_\_\_\_ 2007 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**

**SECOND 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 Possible further book debts to be collected
  - 2.2 Possible further impeachable payments made by the company to be recovered
  - 2.4 Output VAT to be recovered
  - 2.5 Further interest to be earned

.....

**CHRISTIAAN JACOBUS PRETORIUS**

SIGNED AND SWORN before me at Stellenbosch on this \_\_\_\_\_ day of \_\_\_\_\_ 2006 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**

**SECOND 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 Possible further book debts to be collected
  - 2.2 Possible further impeachable payments made by the company to be recovered
  - 2.4 Output VAT to be recovered
  - 2.5 Further interest to be earned

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

SIGNED AND SWORN before me at Stellenbosch on this \_\_\_\_\_ day of \_\_\_\_\_ 2007 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**

