

**COURT CLASSIQUE SUITE HOTELS (PTY) LTD
(IN LIQUIDATION)**

MASTER'S REFERENCE NUMBER: G229/2006

FIRST & FINAL LIQUIDATION ACCOUNT

Care of:

Independent Trustees (Proprietary) Limited (Reg Nr 2002/025164/07)
PO Box 820
Stellenbosch, 7599
Telephone: (021) 880 5400
Fax: (021) 880 5430
Website: www.corprecover.co.za

COURT CLASSIQUE SUITE HOTELS (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: G229/2006			
FIRST & FINAL LIQUIDATION ACCOUNT			
RECONCILIATION			
	Breakdown		
<u>Bank Balance</u>			-
Balance as on 19March07: No bank account as yet		-	
<u>Costs of administration to be collected</u>			2,036.95
			2,036.95
<u>To be paid in due course</u>			1,040.15
Masters Fees	100.00		
Bond of security: 30/03/06 - 29/03/07	228.00		
Bond of security: 30/03/07 - 29/03/08	228.00		
Government Gazette F1: 03/11/06)	48.40		
The Citizen: Inv CI149146 (03/11/06)	147.06		
Media 24 Ltd t/a Die Beeld: Inv R022113 (03/11/06)	117.69		
Allowances	171.00		
<u>Provisions</u>			996.80
Bank Charges	900.00		
Section 406 advertisement	48.40		
Section 409 advertisement	48.40		
			2,036.95

COURT CLASSIQUE SUITE HOTELS (PTY) LTD (IN LIQUIDATION)**MASTER'S REFERENCE NUMBER: G229/2006****FIRST & FINAL LIQUIDATION ACCOUNT****FREE RESIDUE ACCOUNT**

Details	Vchr No.	Breakdown	Total
Realisations			
Interest Earned			-
Per Annexure "A"		-	
Costs of administration to be collected			2,036.95
			2,036.95
Disbursements			
Master's fees:			100.00
Minimum Fee		100.00	
Bond of security			456.00
Park Brokers (Pty) Ltd			
BOS: R40,000.00			
Premium due for: 30/03/06 - 29/03/07	1	228.00	
Renewal for: 30/03/07 - 29/03/08		228.00	
Bank Charges			-
Per Annexure "A"		-	
Allowances:			171.00
Postage & Petties		171.00	
Advertising Costs			313.15
Government Gazette F1: 03/11/06)	2	48.40	
The Citizen: Inv CI149146 (03/11/06)	3	147.06	
Media 24 Ltd t/a Die Beeld: Inv R022113 (03/11/06)	4	117.69	
Provision:			996.80
Bank Charges		900.00	
Section 406 advertisements		48.40	
Section 409 advertisement		48.40	
			2,036.95

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ANNEXURE A			
Schedule of interest earned and bank charges			
Bank: A bank account has not yet been opened			
Number	Statement dated	Interest	Charges
			-
		-	-

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Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award	Pref Award	Concurrent Award	Deficiency
	No claims were submitted for proof									
			-		-	-		-	-	-

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ANNEXURE CM 101		
LIST OF AMOUNT RETURNABLE TO CONTRIBUTORIES		
Shareholder's name and address	Number shares held as per share register	Amount returnable to contributory
Axiam Holdings Limited t/a PSG Capital P O box 7403 Stellenbosch 7599	100	-
		-
		-