

**EYESITE BOLAND INC (PREVIOUSLY IN
LIQUIDATION)**

MASTER'S REFERENCE NUMBER: C215/2005

INTROMISSION 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) 880 5430
Website: www.corprecover.co.za

INDEPENDENT
CORPORATE RECOVERY ADVISORS

EYESITE BOLAND INC (PREVIOUSLY IN LIQUIDATION)
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RECONCILIATION

Bank Balance	Breakdown	
Balance of cheque account as on 17 January 2009		200.40
	200.40	
Contribution Due		47,209.39
		47,409.79
To be paid in due course		
Bank charges to be refunded to Hans Klopper Inc		
Park Brokers: BOS R40,000.00 (16/05/05 - 15/09/06)	1,611.96	1,611.96
Park Brokers: BOS R40,000.00 (16/05/06 - 15/09/07)	228.00	
Park Brokers: BOS R40,000.00 (16/05/07 - 15/09/08)	228.00	
Park Brokers: BOS R40,000.00 (16/05/08 - 15/09/09)	228.00	912.00
Independent Newspapers: Inv2660480 (27/01/06)	431.60	
Die Burger: Inv582306 (27/01/06)	339.47	
F1 (GG Ads : 27 Jan 06)	44.00	
F2 (GG Ads : 24 March 06)	44.00	
F2 (GG Ads: 17 November 2006)	48.40	907.47
Refund advance to estate	200.00	200.00
To be paid upon Confirmation of Account		
Liquidators' Fee		42,940.41
Allowances	42,441.41	
Masters Fees	399.00	
	100.00	
Provisions		
Bank Charges		838.00
Park Brokers: BOS R40,000.00 (16/05/09 - 15/09/10)	500.00	
Advertising	228.00	
	110.00	
Correction		-0.05
		47,409.79

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FREE RESIDUE ACCOUNT					
Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations					
Interest earned: Current Account					
Per Annexure "A"		0.45	-	0.45	0.45
Advance made to estate		200.00			200.00
Contribution					47,209.39
					47,409.84
Disbursements					
Bond of security: Park Brokers (Pty) Ltd			28.00	200.00	912.00
Park Brokers: BOS R40,000.00 (16/05/05 - 15/09/06)		228.00			
Park Brokers: BOS R40,000.00 (16/05/06 - 15/09/07)		228.00			
Park Brokers: BOS R40,000.00 (16/05/07 - 15/09/08)		228.00			
Park Brokers: BOS R40,000.00 (16/05/08 - 15/09/09)		228.00			
Master's fees:					
Minimum fee		100.00		100.00	100.00
Liquidators' Fee					
Fee per time spent		37,229.31	5,212.10	37,229.31	42,441.41
VAT at 14%		5,212.10			
		42,441.41			
Bank charges:					
Per Annexure "A"		1,611.96	197.96	1,414.00	1,611.96
Advertising:					
Independent Newspapers: Inv2660480 (27/01/06)			111.44	796.03	907.47
Die Burger: Inv582306 (27/01/06)		431.60			
F1 (GG Ads : 27 Jan 06)		339.47			
F2 (GG Ads : 24 March 06)		44.00			
F2 (GG Ads: 17 November 2006)		48.40			
Refund of advance		200.00			200.00
Allowances:					
Postage & Petties		399.00	49.00	350.00	399.00
Provisions:					
Bank Charges			102.91	735.09	838.00
Park Brokers: BOS R40,000.00 (16/05/09 - 15/09/10)		500.00			
Advertising		228.00			
		110.00			
					47,409.84

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ANNEXURE A			
			Voucher 1
Schedule of interest earned and bank charges			
Absa Bank Limited			
Cheque Account Number: 406 508 5669			
Number	Statement dated	Interest	Charges
St 1	17-Jun-06	-	14.60
St 2	17-Jul-06	-	64.43
St 3	17-Aug-06	-	50.02
St 4	17-Sep-06	-	50.11
St 5	01-Oct-06	-	49.80
St 6	17-Nov-06	-	49.80
St 7	17-Dec-06	-	49.80
St 8	01-Jan-07	-	49.80
St 9	17-Feb-07	-	49.80
St 10	17-Mar-07	-	49.80
St 11	01-Apr-07	-	49.80
St 12	01-May-07	-	49.80
St 13	17-Jun-07	-	49.80
St 14	17-Jul-07	-	49.80
St 15	17-Aug-07	-	49.80
St 16	17-Sep-07	-	49.80
St 17	17-Oct-07	-	49.80
St 18	17-Nov-07	-	49.80
St 19	17-Dec-07	-	49.80
St 20	17-Jan-08	-	49.80
St 21	17-Feb-08	-	53.00
St 22	17-Mar-08	-	53.00
St 23	17-Apr-08	-	53.00
St 24	17-May-08	0.05	53.00
St 25	17-Jun-08	0.05	53.00
St 26	17-Jul-08	0.05	53.00
St 27	17-Aug-08	0.05	53.00
St 28	17-Sep-08	0.05	53.00
St 29	17-Oct-08	0.05	53.00
St 30	17-Nov-08	0.05	53.00
St 31	17-Dec-08	0.05	53.00
St 32	17-Jan-09	0.05	53.00
		0.45	1,611.96

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Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec/Pref Claim	Concurrent Claim	Sec/Pref Award	Concurrent Award	Contribution	Deficiency
	Applicant creditor Sola Technologies (Pty) Ltd							47,209.39	
			-	-	-	-	-	47,209.39	-

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AFFIDAVIT

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.



.....
JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this 5th day of March 2009 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

HILLARY ANNE PLAATJIES
COMMISSIONER OF OATHS
ATTORNEY R.S.A.
BLAAUWKLIP OFFICE PARK 2
WEBERSVALLEY ROAD
STELLENBOSCH, R.S.A.

HILLARY ANNE PLAATJIES
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AFFIDAVIT

I, the undersigned, HILMI DANIELS, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

.....
HILMI DANIELS

SIGNED AND SWORN before me at CAPE TOWN on this _____ day of _____ 2009 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