

**K2012153964 SOUTH AFRICA (PTY) LTD t/a
KAROO CATTLE AND LAND AND CIAO BABY
CUCINA (BR) (IN LIQUIDATION)**

MASTER'S REFERENCE NUMBER: C304/2015

INFORMAL DISTRIBUTION ACCOUNT

Care of: ***I N D E P E N D E N T***
 A D V I S O R Y

Independent Advisory (Proprietary) Limited (Reg Nr 2002/025164/07)
Blaauwklip Office Park Block 2
Webers Valley Road Stellenbosch (Also at Johannesburg)
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RECONCILIATION			
		Breakdown	
	Bank Balance		3 743.15
	Balance of cheque account as on: 10/08/2016	3 743.15	
			3 743.15
	Provision for Bank Charges		500.00
	Distribution Account:		
	Ct 1: Pareto Limited and MMI Group Ltd	3 243.15	3 243.15
			3 743.15

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Claim No	Name and Address of Creditor	Nature of Claim	CLAIM		AWARD		INFORMAL AWARD	Deficiency
			Total	Secured/ Preferent	Secured/ Preferent	Shortfall Section 106(a)		
1	Pareto Limited and MMI Group Ltd (Formerly Metropolitan Life Limited) P O Box 3001 TYGERVALLEY, 7536	Landlord (EA1) Relies	478 443.51	50 845.33	50 845.33	50 845.33	3 243.15	475 200.36
			478 443.51	50 845.33	50 845.33	50 845.33	3 243.15	475 200.36
CALCULATIONS								
	Since Final Account	Income/Interest	Cost/Charges	Summary:		Income	Cost	
	Cheque Account:			Cheque Account		4 029.93	13.78	
29-Feb-16	St 5	567.00	-	Ct 1: Contribution balance (not levied)			368.00	
31-Mar-16	St 6	578.30	-	Expenses			816.00	
30-Apr-16	St 7	633.20	-	Provisions			(1 411.00)	
31-May-16	St 8	630.22	-			4 029.93	(213.22)	
30-Jun-16	St 9	654.24	-	Additional income			4 029.93	
31-Jul-16	St 10	599.35	13.78	Additional cost			213.22	
10-Aug-16	interim	367.62	-	Surplus available			4 243.15	
		4 029.93	13.78				4 243.15	
	Actual expenses:							
	Advertising (F4: 08/07/2016)		37.50					
	Advertising (F5: 12/08/2016)		37.50		Bank balance as at 05/0/2016			3 743.15
	Bond renewal		741.00					
			816.00		Allocate balance as follows:			
	Provisions per Final L&D:							
	Bank charges		(500.00)		Provision for bankcharges			500.00
	Advertising		(170.00)		Ct 1: Pareto Limited and MMI Group Ltd			3 243.15
	Bond renewal		(741.00)					3 743.15
			(1 411.00)					