

**INSOLVENT ESTATE: HE THOM**

**MASTER'S REFERENCE NUMBER: C493/2007**

**FIRST AND FINAL LIQUIDATION, DISTRIBUTION  
AND CONTRIBUTION 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)  
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***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***

INSOLVENT ESTATE: HE THOM			
MASTER'S REFERENCE NUMBER: C493/2007			
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	
	<b>Bank Balance</b>		137,223.45
	Balance of cheque account as on: 30/06/2009	137,223.45	
	<b>Contribution recoverable against Secured dividends:</b>		19,661.40
1	Wesbank	2,125.28	
2	First National Bank	7,627.11	
3	First National Bank	414.53	
4	First National Bank	6,363.50	
5	First National Bank	3,130.99	
		19,661.40	-19,661.40
			<b>137,223.45</b>
	<b>To be paid in due course</b>		15,000.00
FR	Johann Viljoen & Genote (Limited to R15 000-00)	15,000.00	
	<b>To be paid upon Confirmation of Account</b>		85,565.84
	Trustee's Fee	75,816.84	
	Allowances	399.00	
	Masters Fees	9,350.00	
	<b>Provisions</b>		13,495.69
	Bank Charges	750.00	
	Advertising	1,200.00	
	Bond of security - Renewal	11,317.69	
	Bond of security - Renewal	228.00	
	<b>Post Liquidation Income Tax (0982/251/02/7)</b>		5,089.21
	Per Annexure "A"	5,089.21	
	<b>Distribution Account:</b>		
	<b>Encumbered Asset No.1</b>		5,283.50
Ct 1	Secured award to: Wesbank	54,908.78	
	Less: Interim award paid on 05/09/2008	-47,500.00	
	Less: Contribution portion	-2,125.28	
Ct 2	<b>Encumbered Asset No.2</b>		707.23
	Secured award to: First National Bank	863,334.34	
	Less: Interim award paid on 27/08/2008	-855,000.00	
	Less: Contribution portion	-7,627.11	
Ct 3	<b>Encumbered Asset No.3</b>		4,763.18
	Secured award to: First National Bank	285,177.71	
	Less: Interim award paid on 11/09/2008	-280,000.00	
	Less: Contribution portion	-414.53	
Ct 4	<b>Encumbered Asset No.4</b>		5,044.76
	Secured award to: First National Bank	336,408.25	
	Less: Interim award paid on 17/12/2008	-325,000.00	
	Less: Contribution portion	-6,363.50	
Ct 5	<b>Encumbered Asset No.5</b>		2,274.04
	Secured award to: First National Bank	164,405.02	
	Less: Interim award paid on 26/06/2009	-159,000.00	
	Less: Contribution portion	-3,130.99	
			<b>137,223.45</b>

INSOLVENT ESTATE: HE THOM					
MASTER'S REFERENCE NUMBER: C493/2007					
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT					
FREE RESIDUE ACCOUNT					
Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
<b>Realisations</b>					
<b>Interest earned: Current Account</b>			-	-	-
Per Annexure "A"	1	-			
Contribution					19,661.40
<i>Total Output VAT</i>			-		
					<b>19,661.40</b>
<b>Disbursements</b>					
<b>Bond of security:</b>			-	-	-
As per Annexure "B"		-			
<b>Master's fees:</b>			-	-	-
As per Annexure "B"		-			
<b>Trustee's Fee</b>			-	-	-
NIL		-			
<b>Bank charges:</b>			-	984.00	984.00
Per Annexure "A"	1	984.00			
<b>Realisation/Other Costs</b>			61.88	442.00	503.88
16-Sep-08 Auction Alliance: Valuation (Inv 21310)	2	395.58			
25-Feb-09 Courier cost	3	108.30			
<b>Taxed Bill of Costs:</b>			-	15,000.00	15,000.00
Johann Viljoen & Genote (Limited to R15 000-00)	4	15,000.00			
<b>Advertising:</b>			101.26	723.26	824.52
26-Nov-08 Media 24 t/a Die Burger	5	392.27			
14-Nov-08 Independent Newspapers	5	379.05			
14-Nov-08 Government Gazette Form F1	5	53.20			
<b>Post sequestration income tax (Per Ann "A")</b>			-		-
<b>Allowances:</b>			-	399.00	399.00
Postage & Petties		399.00			
<b>Provisions:</b>			-	1,950.00	1,950.00
Bank Charges		750.00			
Advertising Costs		1,200.00			
<i>Total Input VAT</i>			163.14		
					<b>19,661.40</b>

INSOLVENT ESTATE: HE THOM						
MASTER'S REFERENCE NUMBER: C493/2007						
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT						
ENCUMBERED ASSET ACCOUNT NO. 1						
<b>Encumbered:</b>						
Ford Ranger Diesel 2500						
<b>Nature of Encumbrance:</b>						
Instalment Sale agreement in favour of Wesbank				Acc: STL53246J		
<b>Details</b>		<b>Vchr No.</b>	<b>Breakdown</b>	<b>VAT</b>	<b>Excl VAT</b>	<b>Incl VAT</b>
REALISATIONS						
<b>Proceeds</b>						
17-Jul-08	Ford Ranger Diesel 2500	6	65,550.00	-	65,550.00	65,550.00
			<i>Total Output VAT</i>	-		
						<b>65,550.00</b>
DISBURSEMENTS						
<b>Bond of security:</b>						
As per Annexure "B"			1,046.62	128.53	918.08	1,046.62
<b>Master's fees:</b>						
As per Annexure "B"			327.91	-	327.91	327.91
<b>Trustee's Fee</b>						
10% on sale			6,555.00	917.70	6,555.00	7,472.70
Less VAT amount X 10% X 14%			-			
VAT @ 14%			6,555.00			
			917.70			
			7,472.70			
<b>Realisation Cost:</b>						
17-Jul-08	Wesbank costs	6	1,793.99	220.31	1,573.68	1,793.99
			<i>Total Input VAT</i>	1,266.55		
<b>Distribution Account:</b>						
Available award to Secured creditor No. 1			54,908.78			54,908.78
<b>INTERIM DIVIDEND: R47 500-00</b>						<b>65,550.00</b>

**INSOLVENT ESTATE: HE THOM**  
**MASTER'S REFERENCE NUMBER: C493/2007**  
**FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT**

**ENCUMBERED ASSET ACCOUNT NO. 2**

**Encumbered:**

Immovable property: Erf 461, 4 Royal Street, Moorreesburg

**Nature of Encumbrance:**

Mortgage Bond in favour of First National Bank      Acc: 3000010-098245

**Details**

**Vchr  
No.**

**Breakdown**

**VAT**

**Excl VAT**

**Incl VAT**

**REALISATIONS**

**Proceeds**

01-Aug-08	Celia van Druten Attorneys	7A	900,000.00	-	900,000.00	900,000.00
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**Occupational interest:**

01-Aug-08	Celia van Druten Attorneys	7B	23,319.06		23,319.06	23,319.06
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*Total Output VAT*

-

**923,319.06**

**DISBURSEMENTS**

**Bond of security:**

As per Annexure "B"		14,742.34		1,810.46	12,931.88	14,742.34
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**Master's fees:**

As per Annexure "B"		4,618.92		-	4,618.92	4,618.92
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**Trustee's Fee**

3% on sale		27,000.00		4,106.47	29,331.91	33,438.37
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10% on occupational interest

2,331.91

Less VAT amount X 10% X 14%

-

29,331.91

VAT @ 14%

4,106.47

33,438.37

**Realisation Cost:**

16-Sep-08	Auction Alliance: Valuation (Inv 21239)	8	1,744.20		707.86	5,056.13
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30-May-08	Celia v Druten: Rates & taxes	7C	5,045.92			
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05-Jun-08	Celia v Druten: Rates & taxes	7D	269.35			
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01-Aug-08	CJ van Druten: Rates clearance cert recovered from	7E	-102.60			
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01-Aug-08	CJ van Druten: Rates recovered from Purchaser	7F	-1,192.88			
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**Post sequestration income tax (Per Ann "A")**

1,421.10

1,421.10

*Total Input VAT*

6,624.79

**Distribution Account:**

Secured award to FNB (Ct 2)		863,334.34				863,334.34
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**INTERIM DIVIDEND: R855 000-00**

**923,319.06**

**INSOLVENT ESTATE: HE THOM**  
**MASTER'S REFERENCE NUMBER: C493/2007**  
**FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT**

**ENCUMBERED ASSET ACCOUNT NO. 3**

**Encumbered:**

Immovable property: Erf 78, 4 Pastorie Street, Victoria West

**Nature of Encumbrance:**

Mortgage Bond in favour of First National Bank

Acc: 3000011-205711

**Details**

**Vchr  
No.**

**Breakdown**

**VAT**

**Excl VAT**

**Incl VAT**

**REALISATIONS**

**Proceeds**

06-Sep-08	Celia van Druten Attorneys	9A	300,000.00	-	300,000.00	300,000.00
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**Occupational interest:**

06-Sep-08	Celia van Druten Attorneys	9B	5,244.28	-	5,244.28	5,244.28
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*Total Output VAT*

**305,244.28**

**DISBURSEMENTS**

**Bond of security:**

As per Annexure "B"		4,873.74	598.53	4,275.21	4,873.74
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**Master's fees:**

As per Annexure "B"		1,526.99	-	1,526.99	1,526.99
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**Trustee's Fee**

3% on sale		9,000.00	1,333.42	9,524.43	10,857.85
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10% on occupational interest

Less VAT amount X 10% X 14%

		524.43			
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VAT @ 14%		9,524.43			
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		1,333.42			
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		10,857.85			
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			305.59	2,182.81	2,488.40
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16-Sep-08 Auction Alliance: Valuation (Inv 21239)	10	1,026.00			
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24-Jun-08 Celia v Druten: Rates & taxes	9C	1,735.70			
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06-Sep-08 CJ van Druten: Rates clearance cert recovered from Pu	9D	-200.00			
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06-Sep-08 CJ van Druten: Rates recovered from Purchaser	9E	-73.30			
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		319.59			319.59
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			2,237.54		
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Secured award to FNB (Ct 3)		285,177.71			285,177.71
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**305,244.28**

**INSOLVENT ESTATE: HE THOM**  
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**FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT**

**ENCUMBERED ASSET ACCOUNT NO. 4**

**Encumbered:**

Immovable property: Erf 243, 37 Prospect Street, Darling

**Nature of Encumbrance:**

Mortgage Bond in favour of First National Bank

Acc: 3000011-238997

**Details**

**Vchr  
No.**

**Breakdown**

**VAT**

**Excl VAT**

**Incl VAT**

**REALISATIONS**

**Proceeds: Offer**

10-Dec-08	Petzer, Du Toit & Ramulifho	11A	350,000.00	-	350,000.00	350,000.00
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**Occupational rent:**

01-Feb-08	Feb-08		3,000.00	-	29,392.74	29,392.74
03-Mar-08	Mar-08		3,000.00			
01-Apr-08	Apr-08		3,000.00			
04-May-08	May-08		3,000.00			
10-Dec-08	Petzer, Du Toit & Ramulifho	11B	17,392.74			

*Total Output VAT*

-

**379,392.74**

**DISBURSEMENTS**

**Bond of security:**

As per Annexure "B"		6,057.64	743.92	5,313.72	6,057.64
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**Master's fees:**

As per Annexure "B"		1,897.92	-	1,897.92	1,897.92
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**Trustee's Fee**

3% on sale		10,500.00	1,881.50	13,439.27	15,320.77
10% on occupational interest		2,939.27			
		13,439.27			
VAT @ 14%		1,881.50			
		15,320.77			

**Realisation Cost:**

27-Jun-08	Auction Alliance: Valuation, Time & travel (Inv 21240)	12	1,714.56	2,200.32	15,716.60	17,916.92
27-Jun-08	AA: Advertising Cost (Inv 21882)	13	9,380.30			
20-Aug-08	Rates	11C	6,822.06			

**Post sequestration income tax (Per Ann "A")**

		1,791.23			1,791.23
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*Total Input VAT*

4,825.74

**Distribution Account:**

Secured award to FNB (Ct 4)		336,408.25			336,408.25
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**INTERIM DIVIDEND: R325 000-00**

**379,392.74**

**INSOLVENT ESTATE: HE THOM**  
**MASTER'S REFERENCE NUMBER: C493/2007**  
**FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT**

**ENCUMBERED ASSET ACCOUNT NO. 5**

**Encumbered:**

Immovable property: Erf 46, 13 Johanna Street, Carnarvon

**Nature of Encumbrance:**

Mortgage Bond in favour of First National Bank

Acc: 3000011-459276

**Details**

**Vchr  
No.**

**Breakdown**

**VAT**

**Excl VAT**

**Incl VAT**

**REALISATIONS**

**Proceeds: Offer**

24-Jun-09	Petzer, Du Toit & Ramulifho	14A	170,000.00	-	170,000.00	170,000.00
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**Occupational rent:**

25-Jan-08	Occupational rent			-	7,284.00	25,553.93
05-Mar-08	Occupational rent		1,200.00			
07-Apr-08	Occupational rent		1,200.00			
01-Apr-08	Occupational rent		1,200.00			
07-May-08	Occupational rent		1,200.00			
03-Jun-08	Occupational rent		1,242.00			
24-Jun-09	Petzer, Du Toit & Ramulifho	14B	18,269.93			

*Total Output VAT*

**195,553.93**

**DISBURSEMENTS**

**Bond of security:**

As per Annexure "B"			383.45	2,738.90	3,122.35
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**Master's fees:**

As per Annexure "B"		978.26	-	978.26	978.26
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**Trustee's Fee**

3% on sale		5,100.00	1,071.76	7,655.39	8,727.15
10% on occupational interest		2,555.39			
VAT @ 14%		7,655.39			
		1,071.76			
		8,727.15			

**Realisation Cost:**

18-Jul-08	Auction Alliance: Valuation, Time & travel (Inv 21241)	15	4,366.20	2,058.72	14,705.14	16,763.86
18-Jul-08	AA: Advertising cost	16	7,245.44			
21-Aug-08	Rates	14C	4,460.41			
26-Mar-09	Rates	14D	691.81			

**Post sequestration income tax (Per Ann "A")**

		1,557.29			1,557.29
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*Total Input VAT*

3,513.92

**Distribution Account:**

Secured award to FNB (Ct 5)		164,405.02			164,405.02
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**Available dividend: R159 000-00**

**195,553.93**



**INSOLVENT ESTATE: HE THOM**  
**MASTER'S REFERENCE NUMBER: C493/2007**  
**FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT**

**ANNEXURE A**

(Voucher 1)

**Schedule of interest earned and bank charges**

**Bank: First National Bank**

**Cheque Account Number: 621 685 309 15**

<b>Number</b>	<b>Statement dated</b>	<b>Interest</b>	<b>Charges</b>
1	31-Jan-08	-	-
2	29-Feb-08	-	30.00
3	31-Mar-08	-	30.00
4	30-Apr-08	-	37.00
5	31-May-08	-	30.00
6	30-Jun-08	-	76.00
7	31-Jul-08	-	58.00
8	31-Aug-08	-	61.00
9	30-Sep-08	-	165.00
10	31-Oct-08	-	61.00
11	30-Nov-08	-	61.00
12	31-Dec-08	-	113.00
13	31-Jan-09	-	35.00
14	28-Feb-09	-	35.00
15	31-Mar-09	-	61.00
16	30-Apr-09	-	61.00
17	31-May-09	-	35.00
18	30-Jun-09	-	35.00
		-	<b>984.00</b>
<b>Post sequestration income tax due:</b>			
	Interest earned (Bank account)	-	-
	Occupational interest (EA2)	23,319.06	1,421.10
	Occupational interest (EA3)	5,244.28	319.59
	Occupational interest (EA4)	29,392.74	1,791.23
	Occupational interest (EA5)	25,553.93	1,557.29
		83,510.01	<b>5,089.21</b>
	Less bank charges	-984.00	
		82,526.01	
	Less 10%	-8,252.60	
		74,273.41	
	<b>Income tax @ 18%</b>	13,369.21	
	<b>Less: Primary rebate</b>	-8,280.00	
	<b>Post sequestration income tax due</b>	<b>5,089.21</b>	

<b>INSOLVENT ESTATE: HE THOM</b>				
<b>MASTER'S REFERENCE NUMBER: C493/2007</b>				
<b>FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT</b>				
<b>ANNEXURE B</b>				
<b>APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES</b>		<b>Realisations</b>	<b>Bond</b>	<b>Masters Fees</b>
	Free Residue Account	-	-	-
	Encumbered Asset No 1	65,550.00	1,046.62	327.91
	Encumbered Asset No 2	923,319.06	14,742.34	4,618.92
	Encumbered Asset No 3	305,244.28	4,873.74	1,526.99
	Encumbered Asset No 4	379,392.74	6,057.64	1,897.92
	Encumbered Asset No 5	195,553.93	3,122.35	978.26
		<b>1,869,060.01</b>	<b>29,842.69</b>	<b>9,350.00</b>
	<b>BOND OF SECURITY:</b>			
	Park Brokers (Pty) Ltd			
	Court Bond: Sum Insured: R3 210 000-00			
06-Aug-08	Premium Due for: 30/11/2007 - 29/11/2008	18,297.00	17	
	Renewal: Sum insured: R1 985 560-00			
	Premium Due for: 30/11/2008 - 29/11/2009	11,317.69	18	
	Renewal: Sum insured: R40 000-00			
	Premium Due for: 30/11/2009 - 29/11/2010	228.00		
		<b>29,842.69</b>		
	<b>MASTERS FEES:</b>			
	First R15,000	1,869,060.01	100.00	
	Total proceeds less R15,000.00	1,854,060.01		
	Divided by R5000	370.81		
	Every full R5000 X R25	370.00	9,250.00	
	Total Fee:		<b>9,350.00</b>	
	To a Maximum of R25,000.00			

INSOLVENT ESTATE: HE THOM					
MASTER'S REFERENCE NUMBER: C493/2007					
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT					
ANNEXURE C					
Capital Gains Tax Schedule					
	EA2	EA3	EA4	EA5	
	Immovable property: Erf 461, 4 Royal Street, Moorreesburg	Immovable property: Erf 78, 4 Pastorie Street, Victoria West	Immovable property: Erf 243, 37 Prospect Street, Darling	Immovable property: Erf 46, 13 Johanna Street, Carnarvon	
Proceeds	900,000.00	300,000.00	350,000.00	170,000.00	
<b>Less Base Cost</b>					
Expenditure to acquire asset/purchase price	-801,938.83	-337,509.43	-671,367.51	-346,077.70	
Bond of security (Per EA)	750,000.00	320,000.00	635,000.00	320,000.00	
Masters Fees (per EA)	12,931.88	4,275.21	5,313.72	2,738.90	
Trustees Fees (per EA)	4,618.92	1,526.99	1,897.92	978.26	
Realisation cost (per EA)	29,331.91	9,524.43	13,439.27	7,655.39	
	5,056.13	2,182.81	15,716.60	14,705.14	
<b>Exclusions (not annual exclusions)</b>					
<b>Capital Gain/Loss</b>	<b>98,061.17</b>	<b>-37,509.43</b>	<b>-321,367.51</b>	<b>-176,077.70</b>	
<b>Summary</b>					
Total Capital gain/loss	-436,893.48				
Less: Annual Exclusion	-				
	<b>-436,893.48</b>				
<b>Inclusion rate (25%)</b>					
<b>Taxable Capital Gain/Loss</b>	-				

**INSOLVENT ESTATE: HE THOM**

**MASTER'S REFERENCE NUMBER: C493/2007**

**FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT**

Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec/Pref Claim	Concurrent Claim	Sec/Pref Award	Contribution	Deficiency
1	Wesbank PO Box 4788 CAPE TOWN, 8000	Instalment sale (EA1) Acc: STL53246J Relies	150,445.51	54,908.78	-	54,908.78	2,125.28	97,662.01
2	First National Bank PO Box 1065 JOHANNESBURG, 2001	Mortgage Bond (EA2) Acc: 3000010-098245 Relies	1,206,193.18	863,334.34	-	863,334.34	7,627.11	350,485.95
3	First National Bank PO Box 1065 JOHANNESBURG, 2001	Mortgage Bond (EA3) Acc: 3000011-205711 Relies	303,811.88	285,177.71	-	285,177.71	414.53	19,048.70
4	First National Bank PO Box 1065 JOHANNESBURG, 2001	Mortgage Bond (EA4) Acc: 3000011-238997 Relies	622,464.17	336,408.25	-	336,408.25	6,363.50	292,419.41
5	First National Bank PO Box 1065 JOHANNESBURG, 2001	Mortgage Bond (EA5) Acc: 3000011-459276 Relies	305,151.08	164,405.02	-	164,405.02	3,130.99	143,877.04
6	SARS CAPE MAIL, 8076	Income tax Ref: 0982251027	17,047.65	17,047.65	-	-	-	17,047.65
			<b>2,605,113.47</b>	<b>1,721,281.76</b>	<b>-</b>	<b>1,704,234.11</b>	<b>19,661.40</b>	<b>920,540.76</b>