

**HEUNIS LAW GROUP INC (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C20495/2014**

**FIRST AND FINAL LIQUIDATION AND  
DISTRIBUTION 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)

Blaauwklip Office Park Block 2

Webers Valley Road Stellenbosch (Also at Johannesburg)

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<b>HEUNIS LAW GROUP INC (IN LIQUIDATION)</b>			
<b>MASTER'S REFERENCE NUMBER: C20495/2014</b>			
<b>FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT</b>			
<b>RECONCILIATION</b>			
		<b>Breakdown</b>	
	<b>Bank Balance</b>		26 094.67
	Balance of cheque account as on 4 April 2015	26 094.67	
			<b>26 094.67</b>
	<b>To be paid upon Confirmation of Account</b>		4 705.69
	Liquidator's Fee	4 106.69	
	Allowances	399.00	
	Masters Fees	200.00	
	<b>Provisions</b>		1 178.00
	Bank Charges	800.00	
	Advertising	150.00	
	Bond of security - Renewal	228.00	
	<b>VAT Payable to SARS (Req Number: 4470245442)</b>		2 661.79
	Per Free Residue Account	2 661.79	
	<b>Distribution Account:</b>		
	<u>Free Residue Account</u>		17 549.19
	Preferent Creditors (Section 99)	17 549.19	
			<b>26 094.67</b>

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**FREE RESIDUE ACCOUNT**

	<b>Details</b>	<b>Vchr No.</b>	<b>Breakdown</b>	<b>VAT</b>	<b>Excl VAT</b>	<b>Incl VAT</b>
<b>Realisations</b>						
	<b>Interest earned: Current Account</b>			-	-	85.40
	Per Annexure "A"		85.40			
	<b>P Aucamp</b>			4 480.00	32 000.00	36 480.00
10-Mar-15	Sale of movables	1	36 480.00			
	<i>Total Output VAT</i>			4 480.00		
						<b>36 565.40</b>
<b>Disbursements</b>						
	<b>Bond of security:</b>			728.00	5 200.00	5 928.00
	As per Annexure "B"		5 928.00			
	<b>Master's fees:</b>			-	200.00	200.00
	As per Annexure "B"		200.00			
	<b>Liquidator's Fee</b>			504.33	3 602.36	4 106.69
	10% on interest		8.54			
	10% on Proceeds		3 656.54			
	Less VAT amount x 10% x 14%		-62.72			
			3 602.36			
	<b>Bank charges:</b>			2.70	19.31	22.01
	Per Annexure "A"		22.01			
	<b>Park Village Auctions</b>			381.68	2 726.32	3 108.00
18-Mar-15	Valuation Fee	2	3 108.00			
	<b>Advertising:</b>			201.49	1 439.23	1 640.72
18-Mar-15	Government Gazette Form F1	3	77.30			
18-Mar-15	Media 24 t/a Die Burger	3	663.04			
18-Mar-15	Independent Newspapers	3	823.08			
18-Mar-15	Estate Loan - F2	3	77.30			
	<b>Allowances:</b>			-	399.00	399.00
	Postage & Petties		399.00			
	<b>Provisions:</b>			-	950.00	950.00
	Bank Charges		800.00			
	Advertising Costs		150.00			
	<i>Total Input VAT</i>			1 818.21		
	<b>VAT Payable to SARS</b>			-	-	2 661.79
	Total Output VAT		4 480.00			
	Total Input VAT		-1 818.21			
	<b>Available for Distribution</b>					17 549.19
	Preferent Creditors (Section 99)		17 549.19			
						<b>36 565.40</b>

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<b>ANNEXURE A</b>			
<b>(Voucher 1)</b>			
<b>Schedule of interest earned and bank charges</b>			
<b>Standard Bank</b>			
<b>Cheque Account Number: 372 221 890</b>			
<b>Number</b>	<b>Statement dated</b>	<b>Interest</b>	<b>Charges</b>
1	4-Apr-15	85.40	22.01
		<b>85.40</b>	<b>22.01</b>

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<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	36 565.40	5 928.00	200.00
		<b>36 565.40</b>	<b>5 928.00</b>	<b>200.00</b>
	<b><u>BOND OF SECURITY:</u></b>			
	LBS			
	Court Bond: Sum Insured: R1 000 000.00			
18-Mar-15	Premium Due for: 17/10/14 - 17/10/15	5 700.00	4	
	Renewal: Sum insured: R			
	Premium Due for: Dates	228.00		
		<b>5 928.00</b>		
	<b><u>MASTERS FEES:</u></b>			
	First R15,000	36 565.40	100.00	
	Total proceeds less R15,000.00	21 565.40		
	Divided by R5000	4.31		
	Every full R5000 X R25	4.00	100.00	
	Total Fee:		<b>200.00</b>	

**HEUNIS LAW GROUP INC (IN LIQUIDATION)****MASTER'S REFERENCE NUMBER: C20495/2014****FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

<b>Claim No</b>	<b>Name and Address of Creditor</b>	<b>Nature of Claim</b>	<b>Total Claim</b>	<b>Sec Claim</b>	<b>Pref Claim</b>	<b>Concurrent Claim</b>	<b>Sec Award</b>	<b>Pref Award</b>	<b>Deficiency</b>
1	C J Heunis P O Box 838 SOMERSET WEST, 7129	Salary	135 000.00	-	-	135 000.00	-	-	135 000.00
2	SARS CAPE MAIL, 8076	Income Tax Ref No. 9032024029	104 243.66		104 243.66	-	-	1 686.08	102 557.58
3	SARS CAPE MAIL, 8076	VAT Ref No. 4470245442	782 913.02		782 913.02	-	-	12 663.19	770 249.83
4	SARS CAPE MAIL, 8076	PAYE Ref No. 7250702166	180 144.59		180 144.59	-	-	2 913.74	177 230.85
5	SARS CAPE MAIL, 8076	UIF Ref No. U250702166	18 041.36		18 041.36	-	-	291.81	17 749.55
			<b>1 220 342.63</b>	<b>-</b>	<b>1 085 342.63</b>	<b>135 000.00</b>	<b>-</b>	<b>17 549.19</b>	<b>1 202 787.80</b>

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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.

.....  
**J F KLOPPER**

SIGNED AND SWORN before me at STELLENBOSCH on this \_\_\_\_\_ day of APRIL 2015 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**

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**AFFIDAVIT**

I, the undersigned, MOGAMED FAIZEL BARDIEN, 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.

.....  
**M F BARDIEN**

SIGNED AND SWORN before me at \_\_\_\_\_ on this \_\_\_\_\_ day of APRIL 2015 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".

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**COMMISSIONER OF OATHS**