

DEZZO TRADING 415 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C297/2008

FIRST LIQUIDATION AND DISTRIBUTION 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
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INDEPENDENT
CORPORATE RECOVERY ADVISORS

DEZZO TRADING 415 (PTY) LTD (IN LIQUIDATION)
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FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

RECONCILIATION

		Breakdown	
	Bank Balance		1,323,315.83
	Balance of cheque account as on: 30/09/2009	216,525.72	
	Balance of call account as on: 30/09/2009	1,106,790.11	
	Outstanding Transactions:		
09/10/2009	Collection cost: Neleso	-9,884.11	-125,534.18
09/10/2009	Edward nathan Sonnenberg (Legal services)	-60,032.79	
09/10/2009	Edward nathan Sonnenberg (Legal services)	-55,617.28	
			1,197,781.65
	To be paid upon Confirmation of Account		230,665.14
	Liquidator's Fee	219,516.14	
	Allowances	399.00	
	Masters Fees	10,750.00	
	Provisions		620.00
	Bank Charges	500.00	
	Advertising	120.00	
	Post Liquidation Income Tax		1,765.83
	Per Annexure "A"	1,765.83	
	VAT Payable to/ refundable from SARS (Reg Number: 4170209011)		-16,134.14
	Per Free Residue Account	-51,420.43	
	Per Encumbered Asset Account no.1	10,722.16	
	Per Encumbered Asset Account no.2	5,574.67	
	Per Encumbered Asset Account no.3	5,519.36	
	Per Encumbered Asset Account no.4	13,470.10	
	Distribution Account:		
	Encumbered Asset No.1		10,981.44
	Secured award to: Mercedes Benz South Africa	75,981.44	
	Less: Interim award paid on 01/06/2009	-65,000.00	
	Encumbered Asset No.2		6,955.95
	Secured award to: Mercedes Benz South Africa	39,455.95	
	Less: Interim award paid on 01/06/2009	-32,500.00	
	Encumbered Asset No.3		-23,667.12
	Secured award to: Mercedes Benz South Africa	38,832.88	
	Less: Interim award paid on 01/06/2009	-62,500.00	
	Encumbered Asset No.4		-0.00
	Secured award to: Mercedes Benz South Africa	5,853.86	
	Less: Interim award paid on 01/06/2009	-5,853.86	
	Free Residue Account		737,735.15
	Section 98A Preferent Awards	737,735.15	
	Carried to Next Account		248,859.40
			1,197,781.65

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FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT

Details		Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations						
	Interest earned: Current Account			-	7,007.26	7,007.26
	Per Annexure "A"	1	7,007.26			
	Assets			-	241,022.34	241,022.34
27-Jun-08	Cash found	2	241,022.34			
	Collections:			-	1,491,126.70	1,491,126.70
	As per Annexure "C"		1,491,126.70			
	Surplus from EA4					90,753.18
	Total Output VAT			-		1,829,909.48
Disbursements						
	Bond of security:			3,479.03	24,850.23	28,329.26
	As per Annexure "B"		28,329.26			
	Master's fees:			-	8,697.58	8,697.58
	As per Annexure "B"		8,697.58			
	Liquidator's Fee			21,311.31	152,223.62	173,534.93
	1% on Cash found		2,410.22	-21,311.31		
	10% on collections + interest earned		149,813.40			
			152,223.62			
	Bank charges:			-	4,993.20	4,993.20
	Per Annexure "A"	1	4,993.20			
	Legal & Other Costs					
	As per Annexure "C"		389,378.54	47,818.42	341,560.12	389,378.54
	As per Annexure "C"		286,015.61	-	286,015.61	286,015.61
	Advertising:			122.98	878.43	1,001.41
01-Dec-08	Media 24 t/a Die Burger	3	392.27			
26-Nov-08	Cape Times	3	502.74			
14-Nov-08	Government Gazette Form F1	3	53.20			
16-Sep-09	Government Gazette Form F2		53.20			
	Income Tax Payable to SARS			-	-	1,765.83
	Per Annexure "A"		1,765.83			
	Allowances:			-	399.00	399.00
	Postage & Petties		399.00			
	Provisions:			-	620.00	620.00
	Bank Charges		500.00			
	Advertising Costs		120.00			
	Total Input VAT			51,420.43		
	VAT Payable to SARS			-	-	-51,420.43
	Total Output VAT					
	Total Input VAT		-51,420.43			
	Available for Distribution		986,594.55			
	Section 98A Preferent Awards					737,735.15
	Carried to Next Account					248,859.40
						1,829,909.48

DEZZO TRADING 415 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C297/2008

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 1

Encumbered:

2004 Afrit: Tipper

Reg number: DKY206EC

Nature of Encumbrance:

Instalment sale agreement in favour of MBFS

Acc: 158685

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
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REALISATIONS

Proceeds: Aucor (Annexure "E")			13,300.00	95,000.00	108,300.00
2004 Afrit: Tipper		108,300.00			
<i>Total Output VAT</i>			13,300.00		
					108,300.00

DISBURSEMENTS

Bond of security:			216.64	1,547.46	1,764.11
As per Annexure "B"		1,764.11			
Master's fees:			-	541.61	541.61
As per Annexure "B"		541.61			
Liquidator's Fee			1,490.13	10,643.80	12,133.93
10% on sale		10,830.00			
Less VAT amount X 10% X 14%		-186.20			
		10,643.80			
Realisation Cost: Aucor (Annexure "E")			871.07	6,285.68	7,156.75
Commission		-			
Advertising		708.96			
Storage		5,928.00			
Transport/Relocation cost		114.00			
Valuation Fee		342.00			
Diesel (NIL VAT)		63.79			
<i>Total Input VAT</i>			2,577.84		
VAT Payable to SARS			-	-	10,722.16
Total Output VAT		13,300.00			
Total Input VAT		-2,577.84			
Distribution Account:					
Available for Distribution		75,981.44			
Secured award to: Mercedes-Benz Financial Services					
Breakdown of claim					
Capital Claim		192,289.08			
Secured award to Mercedes Benz Financial Services (Ct 24)					75,981.44
					108,300.00

DEZZO TRADING 415 (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER: C297/2008
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 2

Encumbered:

2004 Afrit: Tipper

Reg number: DKY207EC

Nature of Encumbrance:

Instalment sale agreement in favour of MBFS

Acc: 158686

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
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REALISATIONS

Proceeds: Aucor (Annexure "E")

2004 Afrit: Tipper

7,350.00

52,500.00

59,850.00

59,850.00

Total Output VAT

7,350.00

59,850.00

DISBURSEMENTS

Bond of security:

As per Annexure "B"

119.72

855.18

974.90

974.90

Master's fees:

As per Annexure "B"

-

299.31

299.31

299.31

Liquidator's Fee

10% on sale

Less VAT amount X 10% X 14%

823.49

5,882.10

6,705.59

5,985.00

-102.90

5,882.10

823.49

6,705.59

VAT @ 14%

832.11

6,007.47

6,839.58

Realisation Cost: Aucor (Annexure "E")

Commission

Advertising

Storage

Transport/Relocation cost

Valuation Fee

Diesel (NIL VAT)

-

391.79

5,928.00

114.00

342.00

63.79

Total Input VAT

1,775.33

VAT Payable to SARS

Total Output VAT

Total Input VAT

5,574.67

7,350.00

-1,775.33

Distribution Account:

Available for Distribution

39,455.95

Secured award to: Mercedes-Benz Financial Services

Breakdown of claim

Capital Claim

192,289.08

Secured award to Mercedes Benz Financial Services (Ct 25)

39,455.95

59,850.00

DEZZO TRADING 415 (PTY) LTD (IN LIQUIDATION)
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FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 3

Encumbered:

2004 Afrit: Tipper

Reg number: DKY196EC

Nature of Encumbrance:

Instalment sale agreement in favour of MBFS

Acc: 158687

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
REALISATIONS					
Proceeds: Aucor (Annexure "E")			12,950.00	92,500.00	105,450.00
2004 Afrit: Tipper		105,450.00			
		<i>Total Output VAT</i>	12,950.00		
					105,450.00

DISBURSEMENTS

Bond of security:			210.94	1,506.74	1,717.68
As per Annexure "B"		1,717.68			
Master's fees:			-	527.36	527.36
As per Annexure "B"		527.36			
Liquidator's Fee			1,450.92	10,363.70	11,814.62
10% on sale		10,545.00			
Less VAT amount X 10% X 14%		-181.30			
		10,363.70			
Realisation Cost: Aucor (Annexure "E")			5,768.77	41,269.32	47,038.09
Commission		-			
Advertising		690.30			
Storage		5,928.00			
Transport/Relocation cost		114.00			
Valuation Fee		342.00			
Diesel (NIL VAT)		63.79			
Storage, tow in and repairs (Crash Motors)	4a	39,900.00			
		<i>Total Input VAT</i>	7,430.64		
VAT Payable to SARS			-	-	5,519.36
Total Output VAT		12,950.00			
Total Input VAT		-7,430.64			
Distribution Account:					
Available for Distribution		38,832.88			
Secured award to: Mercedes-Benz Financial Services					
Breakdown of claim					
Capital Claim		199,931.23			
					38,832.88
Secured award to Mercedes Benz Financial Services (Ct 26)					
					105,450.00
PAID INTERIM AWARD: R62 500-00 on 01/06/2009					
	div	38,832.88			
	paid	-62,500.00			
To recover from MBFS					-23,667.12

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ENCUMBERED ASSET ACCOUNT NO. 4

Encumbered:

2002 Mercedes Benz: Actross 2648

Reg number: DLY082EC

Nature of Encumbrance:

Instalment sale agreement in favour of MBFS

Acc: 104458

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
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REALISATIONS

Proceeds: Aucor (Annexure "E")

2002 Mercedes Benz: Actross 2648

16,800.00 120,000.00 136,800.00

136,800.00

Total Output VAT

16,800.00

136,800.00

DISBURSEMENTS

Bond of security:

As per Annexure "B"

273.66 1,954.69 2,228.35

2,228.35

Master's fees:

As per Annexure "B"

- 684.14 684.14

684.14

Liquidator's Fee

10% on sale

Less VAT amount X 10% X 14%

1,882.27 13,444.80 15,327.07

13,680.00

-235.20

13,444.80

Realisation Cost: Aucor (Annexure "E")

Commission

Advertising

Storage

Transport/Relocation cost

Valuation Fee

Diesel (NIL VAT)

1,033.98 6,309.33 7,343.31

-

895.52

5,928.00

114.00

342.00

63.79

Realisation/Other Cost: Michael James Organisation

Valuation (MJO03763) refunded to Dezzo 418

4

1,140.00

140.00 1,000.00 1,140.00

Total Input VAT

3,329.90

VAT Payable to SARS

Total Output VAT

Total Input VAT

13,470.10

16,800.00

-3,329.90

Distribution Account:

Available for Distribution

96,607.04

Secured award to: Mercedes-Benz Financial Services (Cf 27)

Capital claim

Interest for 353 days @ 14% (13/06/2008 - 01/06/2009)

5,155.78

698.08

5,853.86

Balance to Free Residue Account

90,753.18

136,800.00

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ANNEXURE A

(Voucher 1)

Schedule of Interest earned and bank charges

Bank: Nedbank				Bank: Nedbank			
Cheque Account Number: 1498 130003				Call Account Number: 03/7186050840/000001			
Number	Statement dated	Interest	Charges	Number	Statement dated	Interest	Charges
1	01-Jul-08	217.15	130.75	1	17-Aug-09	-	
2	03-Jul-08	-	17.00	2	31-Aug-09	2,260.27	
3	03-Jul-08	-	522.16	3	30-Sep-09	4,529.84	
4	04-Jul-08	-	274.99				
5	04-Jul-08	-	267.38				
6	05-Jul-08	-	605.62				
7	01-Aug-08	-	1,602.88				
8	01-Sep-08	-	105.00				
9	01-Oct-08	-	79.50				
10	01-Nov-08	-	78.75				
11	01-Dec-08	-	45.00				
12	01-Jan-09	-	219.06				
13	02-Feb-09	-	52.00				
14	02-Mar-09	-	157.50				
15	02-Apr-09	-	66.45				
16	02-May-09	-	66.00				
17	02-Jun-09	-	96.50				
18	02-Jul-09	-	242.31				
19	02-Aug-09	-	167.15				
Aug-09	31-Aug-09	-	131.20				
Sep-09	30-Sep-09	-	66.00				
		217.15	4,993.20			6,790.11	-

Calculation of post liquidation income tax

	Interest Earned:	7,007.26			
	Less 10%	-700.73			
	Taxable Income	6,306.53			
	Post liquidation income tax @ 28%	1,765.83			

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ANNEXURE B

APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Realisations	Bond	Masters Fees
	Free Residue Account	1,739,156.30	28,329.26	8,697.58
	Encumbered Asset No 1	108,300.00	1,764.11	541.61
	Encumbered Asset No 2	59,850.00	974.90	299.31
	Encumbered Asset No 3	105,450.00	1,717.68	527.36
	Encumbered Asset No 4	136,800.00	2,228.35	684.14
		2,149,556.30	35,014.30	10,750.00
<u>BOND OF SECURITY:</u>				
LBS Cape				
	Court Bond: Sum Insured: R2 800 000-00			
23-Feb-09	Premium Due for: 19/06/2008 - 2009	15,960.00	5	
23-Feb-09	Asset cover (10/09/2008 - 09/11/2008)	3,094.30	6	
	Renewal: Sum insured: R2 800 000-00			
06-Aug-09	Premium Due for: 19/06/2009 - 2010	15,960.00	7	
		35,014.30		
<u>MASTERS FEES:</u>				
	First R15,000	2,149,556.30	100.00	
	Total proceeds less R15,000.00	2,134,556.30		
	Divided by R5000	426.91		
	Every full R5000 X R25	426.00	10,650.00	
	Total Fee:		10,750.00	
	To a Maximum of R25,000.00			

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ANNEXURE C:

Collections:

		265,410.01
30-Jun-08	Benietha Veevoere	40,827.05
1-Jul-08	Profile Feeds	1,037.40
14-Aug-08	SA Panel Parts	74,521.80
16-Jan-09	Meadow Feeds (Eastern Cape)	77,846.50
30-May-09	Meadow Feeds (Paarl)	33,935.68
30-May-09	Meadow Feeds (Ladismith)	64,093.22
20-Jul-09	AE Consultants	759,045.89
31-Jul-09	EPOL	84,707.70
16-Sep-09	Prima Klipbrekers	81,527.31
30-Sep-09	Meadow Feeds (Paarl)	8,174.14
30-Sep-09	Meadow Feeds (Ladismith)	

1,491,126.70

Total collections

Legal & Other Costs

30-Jun-08	Wescap petroleum (Pty) Ltd (Invoice: IN100137)	9,650.04
30-Jun-08	Volvo Southern Africa (Parts)	4,941.46
12-Aug-08	Edward nathan Sonnenberg (Legal services)	13,824.78
17-Sep-08	Edward nathan Sonnenberg (Legal services)	52,503.78
18-Dec-08	Edward nathan Sonnenberg (Legal services)	33,822.36
12-Feb-09	Edward nathan Sonnenberg (Legal services)	62,070.17
19-Mar-09	Edward nathan Sonnenberg (Legal services)	5,188.14
27-Jul-09	Edward nathan Sonnenberg (Legal services)	9,141.43
9-Oct-09	Edward nathan Sonnenberg (Legal services)	60,032.79
8-Oct-09	Edward nathan Sonnenberg (Legal services)	55,617.28
27-Feb-09	Duvenage & De Villiers (Legal cost)	19,302.18
3-Jul-09	Berco Couriers	109.51
6-Aug-09	Collection cost: Neleso	53,290.51
8-Oct-09	Collection cost: Neleso	9,884.11

389,378.54

Total (Incl VAT)

31-Jul-08	Cartrack1215406	5,083.00
30-Aug-08	Cartrack 1289583	5,083.00
15-Dec-08	Cartrack 1448397	5,083.00
16-Jul-08	Ebrahim Sedien (Invoice: PE 36)	3,680.00
22-Oct-08	Ebrahim Sedien (Invoice: 100)	10,720.00
9-Dec-08	L Lombard (Travel inv 1)	300.00
29-May-09	R Pieters (Travel)	345.00
23-Jan-09	CHT Consulting	3,450.00
6-Aug-09	Services rendered: P Fouche	35,000.00
	Worker related expenses (Annexure "D")	217,271.61

286,015.61

Total (no VAT)

DEZZO TRADING 415 (PTY) LTD (IN LIQUIDATION)

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ANNEXURE D: Worker related payments (Salaries & SARS)

2-Jul-08	Kobus Brits	3	3,000.00
2-Jul-08	JJ Eyssen	4	3,000.00
2-Jul-08	K Witbooi	5	3,000.00
2-Jul-08	H Steyn	6	3,000.00
2-Jul-08	GF Marais	7	5,402.17
2-Jul-08	P Mpuma	8	3,000.00
2-Jul-08	S Maxon	9	3,000.00
2-Jul-08	A Johnson	10	3,000.00
2-Jul-08	C Fredricks	11	3,000.00
2-Jul-08	M Scheepers	12	5,892.73
2-Jul-08	P Malati	13	3,000.00
2-Jul-08	H Louw	14	5,402.17
2-Jul-08	J Booysen	15	5,402.17
2-Jul-08	R Pietersen	16	3,000.00
2-Jul-08	B Snyers	17	3,000.00
2-Jul-08	C Pietersen	18	3,000.00
2-Jul-08	A Potgieter	19	5,892.73
2-Jul-08	B Koppies	20	5,402.17
2-Jul-08	JD Jordaan	21	3,000.00
2-Jul-08	P Johannes	22	3,000.00
2-Jul-08	A Arendse	23	3,000.00
2-Jul-08	M Louw	24	3,000.00
2-Jul-08	D Beukes	25	5,402.17
2-Jul-08	A Korkee	26	3,000.00
2-Jul-08	H November	27	3,000.00
2-Jul-08	J Daniels	28	5,402.17
2-Jul-08	D Januarie	29	3,000.00
2-Jul-08	L Cloete	30	3,000.00
2-Jul-08	L Jonkers	31	3,000.00
2-Jul-08	L August	32	3,000.00
2-Jul-08	P Fouche	33	13,601.85
2-Jul-08	L Viljoen	34	9,173.13
2-Jul-08	R Basson	35	5,561.85
2-Jul-08	H Ackerman	36	4,908.73
2-Jul-08	L Brits	37	3,760.55
2-Jul-08	P Fouche	38	4,285.00
2-Jul-08	S Loots	39	5,892.70
2-Jul-08	K Scheepers	40	5,402.17
4-Jul-08	JD Venter	41	3,000.00
4-Jul-08	A Fourie	42	3,000.00
4-Jul-08	P Strauss	43	3,000.00
4-Jul-08	J Carolus	44	3,000.00
4-Jul-08	F Stellenberg	45	3,000.00
4-Jul-08	D Losper	46	3,000.00
4-Jul-08	P Gwatyu	47	1,800.00
4-Jul-08	P Louw	48	1,800.00
4-Jul-08	P Pietersen	49	1,800.00
4-Jul-08	F Meyer	50	1,800.00
4-Jul-08	A Pietersen	51	1,800.00
4-Jul-08	M Maki	52	1,800.00
4-Jul-08	C Bester	53	1,800.00
4-Jul-08	H Smith	54	1,800.00
4-Jul-08	A Smith	55	1,800.00
4-Jul-08	J Adams	56	3,500.00
4-Jul-08	P Malati	57	2,402.17
1-Aug-08	P Malati	59	5,591.74
7-Aug-08	SARS (PAYE)	60	8,793.24
			217,271.61

DEZTO TRADING 415 (PTY) LTD (IN LIQUIDATION)

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FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ANNEXURE E : Aucor reconciliation

Description	Acc#	Selling Price	Var	Total Proceeds	Total Commission	Total Advertising	Total Storage	Total Transport / Relocation Costs	Total Valuation Fees	Diesel / Petrol (Non Variable)	Total Aucor deductions (Variable)	Net Proceeds
DKY206EC 2004 AFRIT TRIAXLE SLOPER TIPPER	EA1 158685	95,000.00	13,300.00	108,300.00	-	708.96	5,928.00	114.00	342.00	63.79	7,156.75	101,143.25
DKY207EC 2004 AFRIT TRIAXLE SLOPER TIPPER	EA2 158686	52,500.00	7,350.00	59,850.00	-	391.79	5,928.00	114.00	342.00	63.79	6,839.58	53,010.42
DKY196EC 2004 AFRIT TRI-SLOPER TIPPER	EA3 158687	92,500.00	12,950.00	105,450.00	-	690.30	5,928.00	114.00	342.00	63.79	7,138.09	98,311.91
DLY082EC 2002 ACTROS 2648 6X4 T/T	EA4 104458	120,000.00	16,800.00	136,800.00	-	895.52	5,928.00	114.00	342.00	63.79	7,343.31	129,456.69
		360,000.00	50,400.00	410,400.00	-	2,686.57	23,712.00	456.00	1,368.00	255.16	28,477.73	381,922.27

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
13	Victor's Glass CC 31 Triangle Street HUGENOT PAARL		6,764.47	-	-	6,764.47	-	-	-	6,764.47
14	Bovidae Investments (PTY) Ltd t/a Nashua Western Cape P O Box 245 PAROW, 7499		221,827.94	-	-	221,827.94	-	-	-	221,827.94
15	Tertius Barnard	Reject, replaced with W36	-	-	-	-	-	-	-	-
16	Sithebiso Phenas Gwatyu	Reject, replaced with W17	-	-	-	-	-	-	-	-
17	Ebrahim Rhoda	Reject, replaced with W33	-	-	-	11,300.31	-	-	-	11,300.31
18	Big Bodies (Pty) Ltd 3 Goodenough Avenue, Epping CAPE TOWN, 8000	Services/repairs	11,300.31	-	-	-	-	-	-	-
19	Amooneelah Meyer	Reject	-	-	-	-	-	-	-	-
20	Moegamat Suroer Meyer	Reject, replaced with W30	-	-	-	-	-	-	-	12,861.48
21	Julyan's Truck & Car CC PO Bo x497 MOSSELBAY, 6500	Repairs, parts & Labour	12,861.48	-	-	-	-	-	-	-
22	Johannes David Jordaan	Reject, replaced with W70	-	-	-	-	-	-	-	-
23	Lourens Mathys Viljoen	Reject, replaced with W53	-	-	-	-	-	-	-	-
24	Mercedes-Benz Fin Services PO Box 10829 CENTURION, 0046	Instalment sale (EA1) Acc: 158685	192,289.08	75,981.44	-	116,307.64	75,981.44	-	-	116,307.64
25	Mercedes-Benz Fin Services PO Box 10829 CENTURION, 0046	Instalment sale (EA2) Acc: 158686	192,289.08	39,455.95	-	-	39,455.95	-	-	152,833.13

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
26	Mercedes-Benz Fin Services PO Box 10829 CENTURION, 0046	Instalment sale (EA3) Acc: 158687	199,931.23	38,832.88	-	161,098.35	38,832.88	-	-	161,098.35
27	Mercedes-Benz Fin Services PO Box 10829 CENTURION, 0046	Instalment sale (EA4) Acc: 104458 interest	5,155.78 698.08	5,853.86	-	-	5,853.86	-	-	2,718,061.31
28	SARS CAPE MAIL, 8076	VAT Ref: 4170209011	2,718,061.31	-	2,718,061.31	-	-	-	-	737,272.15
29	SARS CAPE MAIL, 8076	PAYE Ref: 7430750408	737,272.15	-	737,272.15	-	-	-	-	103,092.18
30	SARS CAPE MAIL, 8076	UIF Ref: U430750408	103,092.18	-	103,092.18	-	-	-	-	2,340.04
31	Afrox 1 Smit's Street GERMISTON, 1400	Goods sold/services	2,340.04	-	-	2,340.04	-	-	-	6,469.50
32	Crash Motors CC 1 Sellick Street UITENHAGE, 6229	Goods sold/services	6,469.50	-	-	6,469.50	-	-	-	56,566.27
33	Diners Club International 35 Symons Road AUCKLAND PARK, 2006	Goods sold/services	56,566.27	-	-	56,566.27	-	-	-	300,000.00
34	Epol (Division of Rainbow Farms) PO Box 105 WORCESTER, 6849	Goods sold/services	300,000.00	-	-	300,000.00	-	-	-	838,688.74
35	Kilatreads T/A Kilo Tyres PO Box 2564 PAARL, 7620	Goods sold/services	838,688.74	-	-	838,688.74	-	-	-	-

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
36	L A Auto Centre CC t/a L A Body 3 Isotope Street Triangle Farm STIKLAND, 7530	Goods sold/services	128,233.63	-	-	128,233.63	-	-	-	128,233.63
37	Ladismith Diesel PO Box 127 LADISMITH	Goods sold/services	11,757.49	-	-	11,757.49	-	-	-	11,757.49
38	Nedbank PO Box 4 PAARL, 7620	Goods sold/services	135,008.25	-	-	135,008.25	-	-	-	135,008.25
39	Nedbank PO Box 4 PAARL, 7620	Goods sold/services	168,488.59	-	-	168,488.59	-	-	-	168,488.59
40	Nedbank PO Box 4 PAARL, 7620	Goods sold/services	168,488.59	-	-	168,488.59	-	-	-	168,488.59
41	Nedbank PO Box 4 PAARL, 7620	Goods sold/services	160,476.08	-	-	160,476.08	-	-	-	160,476.08
42	Nedbank PO Box 4 PAARL, 7620	Goods sold/services	249,077.68	-	-	249,077.68	-	-	-	249,077.68
43	Nedbank PO Box 4 PAARL, 7620	Goods sold/services	305,912.31	-	-	305,912.31	-	-	-	305,912.31
44	Nedbank PO Box 4 PAARL, 7620	Goods sold/services	397,867.35	-	-	397,867.35	-	-	-	397,867.35

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
45	Nedbank PO Box 4 PAARL, 7620	Goods sold/services	386,651.95	-	-	386,651.95	-	-	-	386,651.95
46	Nedbank PO Box 4 PAARL, 7620	Goods sold/services	240,359.01	-	-	240,359.01	-	-	-	240,359.01
47	PDK Transport Trust t/a Pdk Transpx Little Riverside Gustrouw Road GORDONSBAY, 7140	Goods sold/services	45,372.00	-	-	45,372.00	-	-	-	45,372.00
48	Pieters Field Services PO Box 123 BLOEMHOF, 2660	Goods sold/services	7,128.99	-	-	7,128.99	-	-	-	7,128.99
49	Varicor Nineteen (PTY)Ltd t/a BP A PO Box 1698 SOMERSET WEST, 7129	Goods sold/services	246,786.26	-	-	246,786.26	-	-	-	246,786.26
50	Liebherr-Africa (Pty) Ltd 'Vlakfontein Road Fulcrum ind SPRINGS	Goods sold/services	226,803.27	-	-	226,803.27	-	-	-	226,803.27
W.1	VAN LILL ELLA	Section 98A	59,564.11	-	20,895.00	38,669.11	20,895.00	-	-	38,669.11
W.2	KERMIS ALVIN	Section 98A	42,848.69	-	24,315.34	18,533.35	24,315.34	-	-	18,533.35
W.3	BRITS LYNETT	Section 98A	24,294.66	-	18,294.66	6,000.00	18,294.66	-	-	6,000.00
W.4	LAUBSCHER RUDI	Section 98A	43,375.14	-	24,605.77	18,769.38	24,605.77	-	-	18,769.38
W.5	FOUCHE PEIRUS	Section 98A	72,884.08	-	28,000.00	44,884.08	28,000.00	-	-	44,884.08
W.6	VAN SCHALKWYK DICKY (Dir)	Section 98A	444,077.80	-	28,000.00	444,077.80	-	-	-	444,077.80
W.7	HAMBRIDGE CHARL	Section 98A	9,4818.88	-	28,000.00	66,818.88	28,000.00	-	-	66,818.88
W.8	LIEBENBERG PAULA	Section 98A	22,994.71	-	14,888.46	8,106.25	14,888.46	-	-	8,106.25
W.9	GERBER SUSANNA	Section 98A	8,515.57	-	8,515.57	665.34	8,515.57	-	-	665.34
W.10	ACKERMAN HENNIE	Section 98A	14,826.11	-	5,696.68	9,129.43	5,696.68	-	-	9,129.43
W.11	VAN WYK SANINA	Section 98A	5,696.68	-	16,000.00	4,310.65	16,000.00	-	-	4,310.65
W.12	VAN STADEN ALDRE	Section 98A	20,310.65	-	-	-	-	-	-	-

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
W.13	MAKI MKULUL	Section 98A	10,423.30	-	8,461.00	1,962.30	-	8,461.00	-	1,962.30
W.14	PIETERSEN PETRUS	Section 98A	8,259.59	-	8,259.59	-	-	8,259.59	-	-
W.15	PIETERSEN ADAM	Section 98A	5,192.76	-	5,192.76	-	-	5,192.76	-	-
W.16	PIETERSEN TRAVIN	Section 98A	8,205.38	-	7,368.51	836.87	-	7,368.51	-	836.87
W.17	GWATYU PHENIA	Section 98A	12,412.74	-	12,412.74	-	-	12,412.74	-	-
W.18	HAVENGA CHRISTIAAN	Section 98A	3,909.93	-	3,909.93	-	-	3,909.93	-	-
W.19	JACOBS JONATHAN ISMAIL	Section 98A	3,998.20	-	3,998.20	-	-	3,998.20	-	-
W.20	MEYER FREDDIE	Section 98A	2,872.96	-	2,872.96	-	-	2,872.96	-	-
W.21	JASEN DAVID	Section 98A	2,334.98	-	2,334.98	-	-	2,334.98	-	-
W.22	MEYER DAVID	Section 98A	8,351.79	-	7,425.12	926.68	-	7,425.12	-	926.68
W.23	KAYSTER RAYMOND	Section 98A	3,948.88	-	3,948.88	-	-	3,948.88	-	-
W.24	MATHISO SIBULELE	Section 98A	6,932.43	-	6,932.43	-	-	6,932.43	-	-
W.25	BESTER CURVIN	Section 98A	3,545.42	-	3,545.42	-	-	3,545.42	-	-
W.26	LOUW PIET	Section 98A	4,842.01	-	4,842.01	-	-	4,842.01	-	-
W.27	VENIER JOSEF	Section 98A	23,874.75	-	19,336.83	4,537.92	-	19,336.83	-	4,537.92
W.28	EYSSSEN JOHANIN	Section 98A	35,556.90	-	19,336.83	16,220.08	-	19,336.83	-	16,220.08
W.29	SMITH NEEL	Section 98A	14,080.86	-	11,952.69	2,128.17	-	11,952.69	-	2,128.17
W.30	MEYER MOEGAM	Section 98A	20,059.51	-	12,785.58	7,273.93	-	12,785.58	-	7,273.93
W.31	STEYN HERMAN	Section 98A	22,479.32	-	11,360.89	11,118.43	-	11,360.89	-	11,118.43
W.32	BASSON RENIER	Section 98A	31,394.04	-	19,336.83	12,057.21	-	19,336.83	-	12,057.21
W.33	RHODA EBRAHI	Section 98A	23,427.17	-	17,059.64	6,367.52	-	17,059.64	-	6,367.52
W.34	DIRKS DIRKIE	Section 98A	11,515.44	-	9,125.22	2,390.22	-	9,125.22	-	2,390.22
W.35	MPUMA MZIMAZ	Section 98A	35,300.65	-	19,086.83	16,213.83	-	19,086.83	-	16,213.83
W.36	BARNARD TERTIU	Section 98A	26,009.62	-	19,044.19	6,965.43	-	19,044.19	-	6,965.43
W.37	MEYER TINY	Section 98A	19,764.85	-	12,785.58	6,979.28	-	12,785.58	-	6,979.28
W.38	STEENKAMP JANNIE	Section 98A	17,687.18	-	9,936.20	7,750.98	-	9,936.20	-	7,750.98
W.39	SNYDERS WILLEM	Section 98A	11,636.58	-	9,125.22	2,511.36	-	9,125.22	-	2,511.36
W.40	SCHIPPERS LUCIAN	Section 98A	14,886.88	-	10,663.07	4,223.81	-	10,663.07	-	4,223.81
W.41	JACOBS CUPIDO	Section 98A	4,955.16	-	4,955.16	-	-	4,955.16	-	-
W.42	MEYER KALLIE	Section 98A	10,644.15	-	10,644.15	-	-	10,644.15	-	-
W.43	BRITS KOBUS	Section 98A	30,180.65	-	19,336.83	10,843.82	-	19,336.83	-	10,843.82
W.44	WITBOOI KIEWIET	Section 98A	27,413.84	-	18,794.19	8,619.65	-	18,794.19	-	8,619.65
W.45	MARAIIS FREDDIE	Section 98A	10,866.57	-	9,373.44	1,493.12	-	9,373.44	-	1,493.12
W.46	MEYER MARLON	Section 98A	11,576.01	-	9,125.22	2,450.79	-	9,125.22	-	2,450.79
W.47	DANIELS JEREMIA	Section 98A	7,075.13	-	7,075.13	-	-	7,075.13	-	-
W.48	JOHNSON ANDREW	Section 98A	4,652.30	-	4,652.30	-	-	4,652.30	-	-
W.49	RANDALL GARETH	Section 98A	6,021.20	-	6,021.20	-	-	6,021.20	-	-
W.50	MAXON STEFAN	Section 98A	8,892.26	-	7,895.17	997.09	-	7,895.17	-	997.09
W.51	LOUW HENNIE	Section 98A	7,159.93	-	7,159.93	-	-	7,159.93	-	-

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
W.52	LOOTS STEPHAN	Section 98A	7,459.76	-	7,459.76	-	-	7,459.76	-	-
W.53	VILJOEN LOURENS	Section 98A	5,888.06	-	5,888.06	-	-	5,888.06	-	-
W.54	ABDURAGIEM GAMIELDIEN	Section 98A	4,748.75	-	4,748.75	-	-	4,748.75	-	-
W.55	FREDERICKS CHARLES	Section 98A	4,936.52	-	4,936.52	-	-	4,936.52	-	-
W.56	CAROLUS JOHANNES	Section 98A	4,694.24	-	4,694.24	-	-	4,694.24	-	-
W.57	NOVEMBER HENRY	Section 98A	4,694.24	-	4,694.24	-	-	4,694.24	-	-
W.58	LOURENS PETRUS	Section 98A	4,936.52	-	4,936.52	-	-	4,936.52	-	-
W.59	ARENDE ANDRE	Section 98A	4,451.95	-	4,451.95	-	-	4,451.95	-	-
W.60	PETERSON RUSTUM	Section 98A	4,936.52	-	4,936.52	-	-	4,936.52	-	-
W.61	DIRKS SHELDONE	Section 98A	4,943.54	-	4,943.54	-	-	4,943.54	-	-
W.62	MALITI PATRICK	Section 98A	4,936.52	-	4,936.52	-	-	4,936.52	-	-
W.63	BOOYSEN JOSEPH	Section 98A	4,936.52	-	4,936.52	-	-	4,936.52	-	-
W.64	DE BRUIN CHRISTIAAN	Section 98A	4,936.52	-	4,936.52	-	-	4,936.52	-	-
W.65	FOURIE ARRIE	Section 98A	2,978.94	-	2,978.94	-	-	2,978.94	-	-
W.66	MURRAY JOHAN	Section 98A	3,196.48	-	3,196.48	-	-	3,196.48	-	-
W.67	TSIKALAHA ROBERT	Section 98A	2,978.94	-	2,978.94	-	-	2,978.94	-	-
W.68	LEBOHANG JAMES	Section 98A	3,293.17	-	3,293.17	-	-	3,293.17	-	-
W.69	SNYDERS BENJAMIN	Section 98A	2,943.69	-	2,943.69	-	-	2,943.69	-	-
W.70	JORDAAN JD	Section 98A	7,030.16	-	7,030.16	-	-	7,030.16	-	7,077.76
W.71	AUGUST LEON	Section 98A	25,957.76	-	18,880.00	7,077.76	7,077.76	18,880.00	-	7,229.39
W.72	JANUARIE DAWID	Section 98A	21,826.58	-	14,597.19	7,229.39	7,229.39	14,597.19	-	-
W.73	GROOTBOOM BOOI	Section 98A	14,713.32	-	14,713.32	-	-	14,713.32	-	-
W.74	JONKERS LESLEY	Section 98A	4,842.01	-	4,842.01	-	-	4,842.01	-	-
W.75	CLOETE LUKAS	Section 98A	4,842.01	-	4,842.01	-	-	4,842.01	-	-
			10,401,798.87	160,124.13	4,296,160.79	5,792,680.81	160,124.13	737,735.15	-	9,503,939.59