

**DEZZO TRADING 415 (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C297/2008**

**SECOND AND FINAL 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)

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***INDEPENDENT***

***CORPORATE RECOVERY ADVISORS***

DEZZO TRADING 415 (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C297/2008			
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	
	<b>Bank Balance</b>		36,050.44
	Balance of cheque account as on: 31/01/2011	36,050.44	
	<b>Transactions relating to First Account:</b>		-46,792.56
	IT Allowance	-399.00	
	MBSA refund awaited	23,667.12	
	MBSA Dividend due (EA1)	-10,981.44	
	MBSA Dividend due (EA2)	-6,955.95	
	Unclaimed dividends	-52,123.29	
	<b>VAT Payable to/ refundable from SARS (Reg Number: 4170209011)</b>		35,612.63
	Per Free Residue Account	-35,612.63	
			<b>24,870.51</b>
	<b>To be paid upon Confirmation of Account</b>		4,738.67
	Liquidator's Fee	4,189.67	
	Allowances	399.00	
	Masters Fees	150.00	
	<b>Provisions</b>		1,103.00
	Bond renewal	228.00	
	Bank Charges	750.00	
	Advertising	125.00	
	<b>Post Liquidation Income Tax</b>		6,741.38
	Per Annexure "A"	6,741.38	
	<b>Distribution Account:</b>		
	<b>Free Residue Account</b>		12,297.48
	Section 99 Preferent Awards	12,297.48	
	<b>Rounding correction</b>		-10.02
			<b>24,870.51</b>

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**SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**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>			-	26,751.50	26,751.50
	Per Annexure "A"	1	26,751.50			
	<b>Collections:</b>			-	10,000.00	10,000.00
	As per Annexure "C"		10,000.00			
	<b>Provisions per First Account:</b>					620.00
	Bank Charges		500.00			
	Advertising Costs		120.00			
	Carried forward from First Account					248,859.40
	<i>Total Output VAT</i>			-		
						<b>286,230.90</b>
<b>Disbursements</b>						
	<b>Bond of security:</b>			1,988.00	14,200.00	16,188.00
	As per Annexure "B"		16,188.00			
	<b>Master's fees:</b>			-	150.00	150.00
	As per Annexure "B"		150.00			
	<b>Liquidator's Fee</b>			514.52	3,675.15	4,189.67
	10% on collections + interest earned		3,675.15	-514.52		
			3,675.15			
	<b>Bank charges:</b>			-	3,597.41	3,597.41
	Per Annexure "A"	1	3,597.41			
	<b>Legal &amp; Other Costs</b>					
	As per Annexure "C"		273,188.79	33,549.50	239,639.29	273,188.79
	As per Annexure "C"		4,004.00	-	4,004.00	4,004.00
	<b>Advertising:</b>			26.13	186.67	212.80
28-Oct-09	Government Gazette Form F2		53.20			
16-Nov-09	Government Gazette Form F2		53.20			
27-Jan-10	Government Gazette Form F4		53.20			
11-Mar-10	Government Gazette Form F5		53.20			
	<b>Income Tax Payable to SARS</b>			-	-	6,741.38
	Per Annexure "A"		6,741.38			
	<b>Allowances:</b>			49.00	350.00	399.00
	Postage & Petties		399.00			
	<b>Provisions:</b>			-	875.00	875.00
	Bank Charges		750.00			
	Advertising Costs		125.00			
	<i>Total Input VAT</i>			35,612.63		
	<b>VAT Payable to SARS</b>			-	-	-35,612.63
	Total Output VAT		-			
	Total Input VAT		-35,612.63			
	<b>Available for Distribution</b>		12,297.48			
	Section 99 Preferent Awards					12,297.48
						<b>286,230.90</b>

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**SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**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
Oct-09	31-Oct-09	-	166.30	4	31-Oct-09	4,700.07	
Nov-09	30-Nov-09	-	50.00	5	30-Nov-09	4,567.77	
Dec-09	31-Dec-09	-	77.60	6	31-Dec-09	4,739.42	
Jan-10	31-Jan-10	-	50.00	7	31-Jan-10	4,759.55	
Feb-10	28-Feb-10	-	480.00	8	27-Feb-10	4,193.92	
Mar-10	31-Mar-10	-	2,085.26	9	31-Mar-10	1,215.41	
Apr-10	30-Apr-10	-	221.53	10	30-Apr-10	373.44	
May-10	31-May-10	-	50.00	11	31-May-10	387.31	
Jun-10	30-Jun-10	-	50.00	12	30-Jun-10	376.25	
Jul-10	31-Jul-10	-	50.00	13	31-Jul-10	390.23	
Aug-10	31-Aug-10	-	53.36	14	31-Aug-10	391.72	
Sep-10	30-Sep-10	-	50.00	15	30-Sep-10	350.94	
Oct-10	31-Oct-10	305.47	50.00				
Nov-10	30-Nov-10	-	63.36				
Dec-10	31-Dec-10	-	50.00				
Jan-11	31-Jan-11	-	50.00				
		<b>305.47</b>	<b>3,597.41</b>			<b>26,446.03</b>	<b>-</b>

**Calculation of post liquidation income tax**

		<b>Interest Earned:</b>	26,751.50				
		Less 10%	-2,675.15				
		Taxable Income	24,076.35				
		<b>Post liquidation income tax @ 28%</b>	<b>6,741.38</b>				

DEZZO TRADING 415 (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER: C297/2008				
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT				
ANNEXURE B				
APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Realisations	Bond	Masters Fees
	Free Residue Account	26,751.50	16,188.00	150.00
		<b>26,751.50</b>	<b>16,188.00</b>	<b>150.00</b>
	<b><u>BOND OF SECURITY:</u></b>			
	<b>LBS Cape</b>			
28-Jan-11	Court Bond: Sum Insured: R2 800 000-00			
	Premium Due for: 19/06/2010 - 2011	15,960.00		
	Court Bond: Sum Insured: R40 000-00			
	Premium Due for: 19/06/2011 - 2012	228.00		
		<b>16,188.00</b>		
	<b><u>MASTERS FEES:</u></b>			
	Realisations: First Account	2,149,556.30		
	Realisations: This Account	26,751.50		
		<b>2,176,307.80</b>		
	First R15,000	2,176,307.80	100.00	
	Total proceeds less R15,000.00	2,161,307.80		
	Divided by R5000	432.26		
	Every full R5000 X R25	432.00	10,800.00	
	Total Fee:		10,900.00	
	Less: Paid in First Account		-10,750.00	
			<b>150.00</b>	

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<u>ANNEXURE C:</u>			
	<b><u>Collections:</u></b>		
4-Nov-10	Mauritz Attorneys		10,000.00
	<b>Total collections</b>		<b>10,000.00</b>
	<b><u>Legal &amp; Other Costs</u></b>		
27-Nov-09	Edward Nathan Sonnenberg (Legal services)		34,196.40
18-Dec-09	Edward Nathan Sonnenberg (Legal services)		25,105.47
15-Feb-10	L Olivier (R23 085-00, settled at R15 000-00)		15,000.00
15-Feb-10	L Olivier (Advance for next round)		3,000.00
3-Mar-10	Edward Nathan Sonnenberg (Legal services)		49,320.74
11-Mar-10	L Olivier (R22 230-00 less R3 000-00 advance paid)		19,230.00
11-Mar-10	Edward Nathan Sonnenberg (Legal services)		2,390.16
23-Apr-10	Duvenage De Villiers (Enquiry) (R48 710-65 settled at R20 000-00)		20,000.00
25-May-10	Duvenage De Villiers (Veritas)		1,474.02
11-Aug-10	HKT Properties (Storage)		2,736.00
11-Aug-10	HKT Properties (Storage)		2,736.00
27-Oct-10	Edward Nathan Sonnenberg (Legal services) (Settlement)		98,000.00
	<b>Total (incl VAT)</b>		<b>273,188.79</b>
28-Oct-09	C Penderis (Travel)		249.00
11-Nov-09	M Wilson (Attend to meeting, ect)		450.00
20-Jan-10	C Penderis (Travel)		255.00
8-Apr-10	M Wilson (Attend to meeting, ect)		1,950.00
21-Apr-10	L Lombard (Services)		1,100.00
	<b>Total (no VAT)</b>		<b>4,004.00</b>

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## SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award (1st Acc)	Pref Award (1st Acc)	Pref Award (This Acc)	Deficiency
	<b>Applicant creditor: Wescape Petroleum</b>		55,687.71	-	-	55,687.71	-	-	-	55,687.71
1	Paarl Motors (Pty) Limited P O Box 33 HUGUENOT, 7645		136,321.00	-	-	136,321.00	-	-	-	136,321.00
2	Andrew Steven Johnson	Reject, replaced with W58	-	-	-	-	-	-	-	-
3	Henderik Jacobus Ackerman	Reject, replaced with W10	-	-	-	-	-	-	-	-
4	Battery Centre Paarl 213 Lady Grey Street PAARL, 7646		12,656.93	-	-	12,656.93	-	-	-	12,656.93
5	Rand Trust Financiers 20th Floor Metlife Centre 7 Coen Steytler Avenue CAPE TOWN, 8001		133,150.38	-	-	133,150.38	-	-	-	133,150.38
6	Rand Trust Financiers 20th Floor Metlife Centre 7 Coen Steytler Avenue CAPE TOWN, 8001		42,218.14	-	-	42,218.14	-	-	-	42,218.14
7	Renies Cornelius Basson	Reject, replaced with W32	-	-	-	-	-	-	-	-
8	George Frederick Marais	Reject, replaced with W45	-	-	-	-	-	-	-	-
9	Kobus Britz	Reject, replaced with W43	-	-	-	-	-	-	-	-
10	Lynette Brits	Reject, replaced with W3	-	-	-	-	-	-	-	-
11	Josef Johannes David Venter	Reject, replaced with W27	-	-	-	-	-	-	-	-
12	Johannes Jacobus Eyssan	Reject, replaced with W28	-	-	-	-	-	-	-	-
13	Victor's Glass CC 31 Triangle Street HUGENOT PAARL		6,764.47	-	-	6,764.47	-	-	-	6,764.47

Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award (1st Acc)	Pref Award (1st Acc)	Pref Award (This Acc)	Deficiency
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	-	-	-	-	-	-	-	-
18	Big Bodies (Pty) Ltd 3 Goodenough Avenue, Epping CAPE TOWN, 8000	Services/repairs	11,300.31	-	-	11,300.31	-	-	-	11,300.31
19	Amoonoelah Meyer	Reject	-	-	-	-	-	-	-	-
20	Moegamat Suroer Meyer	Reject, replaced with W30	-	-	-	-	-	-	-	-
21	Julyan's Truck & Car CC PO Bo x497 MOSELBAY, 6500	Repairs, parts & Labour	12,861.48	-	-	12,861.48	-	-	-	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
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	-	-	-
28	SARS CAPE MAIL, 8076	VAT Ref: 4170209011	2,718,061.31	-	2,718,061.31	-	-	-	9,393.29	2,708,668.02



Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award (1st Acc)	Pref Award (1st Acc)	Pref Award (This Acc)	Deficiency
29	SARS CAPE MAIL, 8076	PAYE Ref: 7430750408	737,272.15	-	737,272.15	-	-	-	2,547.92	734,724.23
30	SARS CAPE MAIL, 8076	UIF Ref: U430750408	103,092.18	-	103,092.18	-	-	-	356.27	102,735.91
31	Afrox 1 Smits Street GERMISTON, 1400	Goods sold/services	2,340.04	-	-	2,340.04	-	-	-	2,340.04
32	Crash Motors CC 1 Sellick Street UITENHAGE, 6229	Goods sold/services	6,469.50	-	-	6,469.50	-	-	-	6,469.50
33	Diners Club International 35 Symons Road AUCKLAND PARK, 2006	Goods sold/services	56,566.27	-	-	56,566.27	-	-	-	56,566.27
34	Epol (Division of Rainbow Farms) PO Box 105 WORCESTER, 6849	Goods sold/services	300,000.00	-	-	300,000.00	-	-	-	300,000.00
35	Kilotreads T/A Kilo Tyres PO Box 2564 PAARL, 7620	Goods sold/services	838,688.74	-	-	838,688.74	-	-	-	838,688.74
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

Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award (1st Acc)	Pref Award (1st Acc)	Pref Award (This Acc)	Deficiency
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
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 Transp 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

Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award (1st Acc)	Pref Award (1st Acc)	Pref Award (This Acc)	Deficiency
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 PETRUS	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	-	-	444,077.80	-	-	-	444,077.80
W.7	HAMBRIDGE CHARL	Section 98A	94,818.88	-	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	-	-	8,515.57	-	-
W.10	ACKERMAN HENNIE	Section 98A	14,826.11	-	14,160.77	665.34	-	14,160.77	-	665.34
W.11	VAN WYK SANNA	Section 98A	5,696.68	-	5,696.68	-	-	5,696.68	-	-
W.12	VAN STADEN ALDRE	Section 98A	20,310.65	-	16,000.00	4,310.65	-	16,000.00	-	4,310.65
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	VENTER JOSEF	Section 98A	23,874.75	-	19,336.83	4,537.92	-	19,336.83	-	4,537.92
W.28	EYSSSEN JOHANN	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

Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award (1st Acc)	Pref Award (1st Acc)	Pref Award (This Acc)	Deficiency
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	MARAIS 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	-	-
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	ARENDSE 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	4,936.52	-	4,936.52	-	-	4,936.52	-	-
W.66	MURRAY JOHAN	Section 98A	2,978.94	-	2,978.94	-	-	2,978.94	-	-
W.67	TSIKALAHA ROBERT	Section 98A	3,196.48	-	3,196.48	-	-	3,196.48	-	-
W.68	LEBOHANG JAMES	Section 98A	2,978.94	-	2,978.94	-	-	2,978.94	-	-
W.69	SNYDERS BENJAMIN	Section 98A	3,293.17	-	3,293.17	-	-	3,293.17	-	-
W.70	JORDAAN JD	Section 98A	2,943.69	-	2,943.69	-	-	2,943.69	-	-
W.71	AUGUST LEON	Section 98A	7,030.16	-	7,030.16	-	-	7,030.16	-	-
W.72	JANUARIE DAWID	Section 98A	25,957.76	-	18,880.00	7,077.76	-	18,880.00	-	7,077.76
W.73	GROOTBOOM BOOI	Section 98A	21,826.58	-	14,597.19	7,229.39	-	14,597.19	-	7,229.39
W.74	JONKERS LESLEY	Section 98A	14,713.32	-	14,713.32	-	-	14,713.32	-	-
W.75	CLOETE LUKAS	Section 98A	4,842.01	-	4,842.01	-	-	4,842.01	-	-
			<b>10,401,798.87</b>	<b>160,124.13</b>	<b>4,296,160.79</b>	<b>5,792,680.82</b>	<b>160,124.13</b>	<b>737,735.15</b>	<b>12,297.48</b>	<b>9,491,642.10</b>
									737,735.15	
									100.00	cents in the rand
									12,297.48	
									0.35	cents in the rand

**DEZZO TRADING 415 (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C297/2008**

**SECOND AND FINAL LIQUIDATION AND DISTRIBUTION  
ACCOUNT**

**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 \_\_\_\_\_ day of \_\_\_\_\_ 2011 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**

**DEZZO TRADING 415 (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C297/2008**

**SECOND AND FINAL LIQUIDATION AND DISTRIBUTION  
ACCOUNT**

**AFFIDAVIT**

I, the undersigned, TREVOR PHILIP GLAUM, 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.

.....  
**TREVOR PHILIP GLAUM**

SIGNED AND SWORN before me at CAPE TOWN on this \_\_\_\_\_ day of \_\_\_\_\_ 2011 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**

**DEZZO TRADING 415 (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C297/2008**

**SECOND AND FINAL LIQUIDATION AND DISTRIBUTION  
ACCOUNT**

**AFFIDAVIT**

I, the undersigned, RAINOTES BANTUBONKE NDUNA, 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.

.....  
**RAINOTES BANTUBONKE NDUNA**

SIGNED AND SWORN before me at CAPE TOWN on this \_\_\_\_\_ day of \_\_\_\_\_ 2011 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**