



**KINGVEST 2 (PTY) LIMITED  
(IN LIQUIDATION)**

**MASTER'S REFERENCE NO. C 808/2009**

**FIRST LIQUIDATION & DISTRIBUTION  
ACCOUNT**

**SUBMITTED BY:**

THE JOINT LIQUIDATORS:  
S M GORE, J F KLOPPER &  
M P WALTERS

C/O SANEK TRUST RECOVERY SERVICES  
(PTY) LIMITED  
3<sup>RD</sup> FLOOR,  
5 ST GEORGE'S,  
ST GEORGE'S MALL  
CAPE TOWN  
8001

**KINGVEST 2 (PTY) LIMITED  
(IN LIQUIDATION)**

**MASTER'S REFERENCE NO. C 808/2009**

**FIRST LIQUIDATION & DISTRIBUTION ACCOUNT**

BANK RECONCILIATION STATEMENT

<u>FIRST NATIONAL BANK – CURRENT ACCOUNT</u>			
<u>NO.62237185170</u>			
Balance as per Bank Statement No.24 dated			R145,642.66
Less: Outstanding Cheques 27, 30, 31 and 32			<u>R102,526.28</u>
<u>BALANCE PER CASH BOOK @ 07.09.2011</u>			R43,116.38
<u>FIRST NATIONAL BANK – MONEY MARKET ACCOUNT</u>			
<u>NO.62313927537</u>			
Balance as per Bank Statement			R2,350,348.12
<u>TO BE RECEIVED</u>			
Hermans & Roman - Cash on Hand as per Annexure "A"			R289,650.05
<u>TO BE PAID</u>			
Liquidators' Remuneration:			
Free Residue Account	R8,620.92		
Encumbered Asset Account No.1	<u>R607,871.47</u>		
	R616,492.39		
VAT thereon	R86,308.93		
Allowance	R364.00		
VAT thereon	<u>R50.96</u>	R703,216.28	
<u>MASTER'S FEES</u>		R25,000.00	
<u>AWARD PER PLAN OF DISTRIBUTION</u>			
Secured Creditor No.1 – first award		R1,000,000.00	
<u>BALANCE CARRIED FORWARD TO THE SECOND ACCOUNT</u>			
Free Residue Account		R640,125.96	
Encumbered Asset Account No.1		R314,772.31	
		R2,683,114.55	R2,683,114.55

**FIRST LIQUIDATION & DISTRIBUTION ACCOUNT IN THE MATTER OF KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION), WHICH COMPANY WAS LIQUIDATED BY ORDER OF THE WESTERN CAPE HIGH COURT, CAPE TOWN ON 14<sup>TH</sup> AUGUST 2009, AS RENDERED BY THE JOINT LIQUIDATORS, STEPHEN MALCOLM GORE, JOHANNES FREDERICK KLOPPER & MARIO WALTERS C/O SANEK TRUST RECOVERY SERVICES (PTY) LIMITED, 3<sup>RD</sup> FLOOR, 5 ST GEORGES MALL, CAPE TOWN.**

**MASTER'S REFERENCE NO. C 808/2009**

**FREE RESIDUE ACCOUNT:**

DATE	INCOME	VOUCHER NO.	AMOUNT	TOTAL
17.09.2009	STANDARD BANK Cash Found in Estate	A		R706,695.49
	FIRST NATIONAL BANK – CURRENT ACCOUNT NO.62237185170 Interest as per bank statements covering the period 31 August 2009 to 31 August 2011 (Bank Statements numbered 1 – 24)	1	R721.46	
	FIRST NATIONAL BANK – CALL ACCOUNT NO.62243796143 Interest covering the period October 2009 to 6 June 2011 (Statements numbered 1 – 7)	2	<u>R95,348.12</u> <u>R96,069.58</u>	
	Pro rata as per Schedule "A"			R15,539.71
				R722,235.20

**FREE RESIDUE ACCOUNT (CONTINUED)**

DATE	DISBURSEMENTS	VOUCHER NO.	AMOUNT	TOTAL
07.01.2010	<u>ASTRA BROKERS (PTY) LIMITED</u> Bond of Security for the period 20.08.2010 to 20.08.2011	3	R39,900.00	
07.09.2011	Renewal of the Bond of Security for the period 20.08.2011 to 20.08.2012	4	<u>R39,900.00</u> <u>R79,800.00</u>	
	Pro rata as per Schedule "B"			R8,345.69
	<u>ADVERTISING SECOND MEETING OF CREDITORS</u>			
18.03.2010	Government Printer – Form 1	5	R53.20	
29.04.2010	Independent Newspapers	6	R877.80	
05.05.2010	Media 24 Limited	7	<u>R861.87</u>	R1,792.87
	<u>ALLOWANCE</u> Petties & Postage 1 Proved Creditor @ R14.00		R350.00 <u>R14.00</u>	R364.00
	VAT thereon			R50.96
	<u>FIRST NATIONAL BANK – CURRENT ACCOUNT NO.62237185170</u> Bank Charges as per Bank Statements numbered 1 – 24	1		R1,785.70
	<u>DUVENAGE &amp; DE VILLIERS</u> Taxed Bill of Costs in respect of liquidation application on a party & party basis	8*	R56,871.60	
15.11.2010	Attending Second Meeting of Creditors	9	<u>R456.00</u>	R57,327.60
	<u>MASTER'S FEES</u> Pro rata as per Schedule "B "			R2,614.57
	<u>LIQUIDATORS' REMUNERATION</u> 1% on R706,695.49 10% on R15,539.71 VAT thereon		R7,066.95 <u>R1,553.97</u>	R8,620.92 R1,206.93
	<u>BALANCE CARRIED FORWARD TO THE SECOND ACCOUNT</u>			R640,125.96
				R722,235.20

**ENCUMBERED ASSET ACCOUNT NO.1**

BEING THE REALISATION OF SECTIONAL TITLE STORAGE UNITS IN THE SCHEME KNOWN AS SS STORAGESPORT N7 (SS 886/2007) LOCATED ON ERF 35536, MILNERTON, WESTERN CAPE SUBJECT TO A MORTGAGE BOND IN FAVOUR OF NEDBANK LIMITED (CLAIM NO.1)

DATE	INCOME	VOUCHER NO.	AMOUNT	TOTAL
	<u>GROSS RENTAL INCOME</u>			
	As per Annexure "A" (incl. VAT R749,505.43)		R6,103,115.66	
Less:	VAT Payments		R489,988.62	
	Rental Expenses		<u>R1,950,891.64</u>	R3,662,235.40
	<u>FIRST NATIONAL BANK – CURRENT ACCOUNT NO.62237185170</u>			
	Interest as per bank statements covering the period 31 August 2009 to 31 August 2011 (Bank Statements numbered 1 – 24)	1	R721.46	
	<u>FIRST NATIONAL BANK – CALL ACCOUNT NO.62243796143</u>			
	Interest covering the period October 2009 to 6 June 2011 (Statements numbered 1 – 7)	2	<u>R95,348.12</u>	
	Pro rata as per Schedule "A"		<u>R96,069.58</u>	R80,529.87
				R3,742,765.27

DATE	DISBURSEMENTS	VOUCHER NO.	AMOUNT	TOTAL
07.01.2010	<u>ASTRA BROKERS (PTY) LIMITED</u> Bond of Security for the period 20.08.2010 to 20.08.2011	3	R39,900.00	
07.09.2011	Renewal of the Bond of Security for the period 20.08.2011 to 20.08.2012	4	<u>R39,900.00</u>	
	Pro rata as per Schedule "B"		<u>R79,800.00</u>	R71,454.31
17.02.2010	<u>MERIDIAN PRESS CC</u> Scanning & Backup of documents pertaining to storage units	10		R39,837.21
19.03.2010	<u>PARKADE PRINT</u> Printing Costs	11	R1,769.40	
03.05.2010	Printing Costs	12	<u>R372.80</u>	R2,142.20
			Bal C/Fwd	R113,433.72

**ENCUMBERED ASSET ACCOUNT NO.1 (CONTINUED)**

DATE	DISBURSEMENTS (CONTINUED)	VOUCHER NO.	AMOUNT	TOTAL
			Bal B/Fwd	R113,433.72
	<u>EDWARD NATHAN SONNENBERGS INC</u>			
08.12.2009	Disbursement re Section 386 Application	13*	R32,920.93	
11.03.2010	Legal Fees & Disbursements re Investor Agreements	14	R42,006.83	
06.06.2010	Legal Fees & Disbursements re Investor Agreements	15	R13,584.81	
18.01.2011	Legal Fees & Disbursements re Self-Storage Units – Section 20 Endorsements	16	R54,992.88	
07.03.2011	Legal Fees & Disbursements re Sale of Property	17	R2,845.11	
04.05.2011	Legal Fees & Disbursements re Sale of Property	18*	R5,607.11	
12.05.2011	Rates Application Fee Storagesport N7 (Pty) Limited	19	R33,884.00	
07.06.2011	Rates Certificate for the Green Dot Units	20	R643,815.24	
25.07.2011	Rates	21	R614,425.96	
30.08.2011	Final Rates Clearance re Transfer of Storage	22	R51,529.23	
05.09.2011	Legal Fees & Disbursements	23	<u>R5,737.05</u>	R1,501,349.15
	<u>P I MOUTON</u>			
07.06.2011	Rates Clearance	24	R24,120.00	
25.07.2011	Obtaining Fresh Figures re Rates Clearance	25	R10,720.00	
30.08.2011	Rates Clearance re Sale of Storagesport N7 (Pty) Limited	26	R8,820.00	
07.09.2011	Costs of obtaining Rates Clearance Certificate Re Storagesport premises and units	27	<u>R5,360.00</u>	R49,020.00
	<u>FINTECH</u>			
24.11.2009	Admin rentals of security equipment for the period August 2009 to January 2010	28*		R48,831.19
	<u>MASTER'S FEES</u>			
	Pro rata as per Schedule "B"			R22,385.43
	<u>LIQUIDATORS' REMUNERATION</u>			
	10% on R6,183,645.53		R618,364.55	
Less:	14% (VAT R 749,505.43) x 10% VAT thereon		<u>R10,493.08</u>	R607,871.47
	<u>AWARD PER PLAN OF DISTRIBUTION</u>			
	Secured Creditor No.1 – first award			R1,000,000.00
	<u>BALANCE CARRIED FORWARD TO THE SECOND ACCOUNT</u>			R314,772.31
				<b>R3,742,765.27</b>

**SCHEDULE "A"****APPORTIONMENT OF INTEREST EARNED**

	NETT REALISATIONS	INTEREST
FREE RESIDUE ACCOUNT	R706,695.49	R15,539.71
ENCUMBERED ASSET ACCOUNT NO.1	R3,662,235.40	R80,529.87
<b>TOTALS</b>	<b>R4,368,930.89</b>	<b>R96,069.58</b>

**APPORTIONMENT OF THE BOND OF SECURITY**

	GROSS REALISATIONS	BOND OF SECURITY	MASTER'S FEES
FREE RESIDUE ACCOUNT	R722,235.20	R8,345.69	R2,614.57
ENCUMBERED ASSET ACCOUNT NO.1	R6,183,645.53	R71,454.31	R22,385.43
<b>TOTALS</b>	<b>R6,905,880.73</b>	<b>R79,800.00</b>	<b>R25,000.00</b>

\*Maximum fee in terms of section 153, Third Schedule

**SCHEDULE "B"**  
**APPORTIONMENT OF MASTER'S FEES**

	GROSS REALISATIONS	MASTER'S FEES
FREE RESIDUE ACCOUNT	R1,002,396.77	R5,019.46
ENCUMBERED ASSET ACCOUNT NO.1	R1,978,156.50	R9,905.54
<b>TOTALS</b>	<b>R2,980,553.27</b>	<b>R14,925.00</b>

**CALCULATION OF MASTER'S FEES**

GROSS REALISATIONS EX THIS ACCOUNT – R2,980,553.27

BASED ON R2,980,000.00

FIRST R15,000.00 R100.00

BALANCE OF R2,965,000.00

R5,000.00 X R25.00 R14,825.00

TOTAL MASTER'S OFFICE PAYABLE IN TERMS OF THIS ACCOUNT R14,925.00



Storagespot N7 (Annexure A1)

Month	Gross Rental Income	Expense Schedules				Total expenses per schedules
		Interest Received	VAT Refunds	VAT Payments	Rental Expenses	
Sep-09	R 62,870.31				R -138,881.62	R -138,881.62
Oct-09	R 134,879.95				R -132,786.02	R -132,786.02
Nov-09	R 213,464.88			R -53,405.04	R -77,401.47	R -130,806.51
Dec-09	R 223,248.32				R -67,657.12	R -67,657.12
Jan-10	R 381,771.22				R -92,564.72	R -92,564.72
Feb-10	R 326,156.05				R -100,553.85	R -100,553.85
Mar-10	R 279,889.69			R -54,850.78	R -120,115.64	R -174,966.42
Apr-10	R 282,865.79				R -80,969.61	R -80,969.61
May-10	R 312,493.52			R -40,777.63	R -88,515.39	R -129,293.02
Jun-10	R 331,916.27				R -132,469.42	R -132,469.42
Jul-10	R 524,320.50			R -49,971.51	R -119,351.55	R -169,323.06
Aug-10	R 338,995.04				R -104,268.33	R -104,268.33
Sep-10	R 311,331.55			R -79,022.96	R -103,998.72	R -183,021.68
Oct-10	R 402,128.93				R -139,813.57	R -139,813.57
Nov-10	R 676,043.73			R -51,983.29	R -110,317.68	R -162,300.97
Dec-10	R 257,684.89				R -78,985.98	R -78,985.98
Jan-11	R 373,707.80			R -91,820.50	R -69,935.17	R -161,755.67
Feb-11	R 350,784.06				R -105,839.07	R -105,839.07
Mar-11	R 318,563.16			R -68,156.91	R -86,466.71	R -154,623.62
	<b>R 6,103,115.66</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R -489,988.62</b>	<b>R -1,950,891.64</b>	<b>R -2,440,880.26</b>

**R 3,662,235.40**

Represented by:

Transfers from Hermans & Roman to Kingvest 2 (Pty) Limited [In Liquidation]

- September 2009	R 43,110.00	
- October 2009	R 11,725.28	
- November 2009	R 46,270.49	
- December 2009	R 51,052.55	
- January 2010	R 118,775.31	
- February 2010	R 32,465.81	
- March 2010	R 40,155.00	
- April 2010	R 23,601.81	
- May 2010	R 12,000.00	
- June 2010	R 514,050.01	
- July 2010	R 114,780.56	
- August 2010	R 17,493.89	
- September 2010	R 28,875.00	
- October 2010	R 8,325.00	
- November 2010	R 313,962.44	
- December 2010	R -4,057.80	
- April 2011	R 2,000,000.00	R 3,372,585.35

Cash on Hand - Hermans & Roman  
- Storagespost N7

R 289,650.05

**R 3,662,235.40**

CERTIFIED TRUE & CORRECT

S.M. GORE / JOINT LIQUIDATOR

H. KLOPPER / JOINT LIQUIDATOR

M WALTERS / JOINT LIQUIDATOR

**KINGVEST 2 (PTY) LIMITED [IN LIQUIDATION]**

Master's Reference Number: C808/2009

Rent Collection Expenses - Storagespot.NZ

Annexure "A1"

Tenant	Description	Balance Brought Forward	Amount (excl.VAT)	VAT	Amount (incl.VAT)	Detail	Paid To	Amount (excl.VAT)	VAT	Amount (incl.VAT)	Balance Carried Forward
<b>Income - September 2009</b>											
Receipt UN-RE2874R		R 0.00	R 57,576.11	R 5,294.20	R 62,870.31	Expenses		R -165,181.60	R -16,810.03	R -181,991.63	R -119,121.32
Craig Dingley			R 19,760.31	R 0.00	R 19,760.31	Collection Commission		R -2,155.51	R -301.77	R -2,457.28	
Glen van der Venster			R 701.75	R 98.25	R 800.00	Insurance		R -7,909.58	R -1,107.34	R -9,016.92	
Andrew Beusler			R 526.32	R 73.68	R 600.00	Owner Payments - Kingvest 2		R -43,110.00	R 0.00	R -43,110.00	
Patricia Dyanti			R 2,192.98	R 307.02	R 2,500.00	Petty Cash		R -2,000.00	R 0.00	R -2,000.00	
Allison Tucker			R 263.16	R 36.84	R 300.00	R&M - General		R -5,200.00	R -78.00	R -5,928.00	
Liyeto Cosmos			R 263.16	R 36.84	R 300.00	Salaries		R -104,806.51	R -14,672.92	R -119,479.43	
Warren Healy			R 701.75	R 98.25	R 800.00						
Jorrie de Flamingh			R 1,403.50	R 196.50	R 1,600.00						
Cobus Nienaber			R 789.47	R 110.53	R 900.00						
Siseko Nyezwa			R 1,673.68	R 234.32	R 1,908.00						
Sharon Jenkinson			R 2,019.30	R 282.70	R 2,302.00						
Enmanuel Okafor			R 789.47	R 110.53	R 900.00						
Andre Beusler			R 1,710.53	R 239.47	R 1,950.00						
Themba Magagula			R 350.88	R 49.12	R 400.00						
Stefan Lotz			R 701.75	R 98.25	R 800.00						
Rodney Edwards			R 701.75	R 98.25	R 800.00						
Graham Gillman			R 1,403.52	R 196.48	R 1,600.00						
Dennis Besselink			R 701.75	R 98.25	R 800.00						
Cliff Heradien			R 394.74	R 55.26	R 450.00						
Mark Misley			R 263.16	R 36.84	R 300.00						
David Le Roux			R 263.16	R 36.84	R 300.00						
Shaun van reenen			R 701.75	R 98.25	R 800.00						
Snamkele Amanda Daisale			R 526.32	R 73.68	R 600.00						
Mark Rimer			R 701.75	R 98.25	R 800.00						
Delia Malherbe			R 701.75	R 98.25	R 800.00						
Willem Smit de Villiers			R 701.75	R 98.25	R 800.00						
Hendrick Louw			R 263.16	R 36.84	R 300.00						
Timothy White			R 701.75	R 98.25	R 800.00						
Delia Malherbe			R 701.75	R 98.25	R 800.00						
Bekinkosi Mamvura			R 263.16	R 36.84	R 300.00						
Alec Williams			R 175.44	R 24.56	R 200.00						
Mpumzi Pasiya			R 964.91	R 135.09	R 1,100.00						
Maria Vasconselos			R 394.74	R 55.26	R 450.00						
Johannes Theron de Klerk			R 482.46	R 67.54	R 550.00						
Leonhard Feldberg			R 789.48	R 110.52	R 900.00						
Rodger Ross			R 394.74	R 55.26	R 450.00						
Clive Ellis			R 394.74	R 55.26	R 450.00						
Israel Okoye			R 263.16	R 36.84	R 300.00						
Boniface Okoye			R 350.88	R 49.12	R 400.00						
Eric Chukwuma			R 921.05	R 128.95	R 1,050.00						
Patricia Sienev			R 1,065.79	R 149.21	R 1,215.00						
Israel Okoye			R 307.02	R 42.98	R 350.00						
Clint Jones			R 350.88	R 49.12	R 400.00						
Urban Electrical			R 350.88	R 49.12	R 400.00						
Mkhululi Jack			R 307.02	R 42.98	R 350.00						
Maxwell Damalekani			R 350.88	R 49.12	R 400.00						
Charllotte Saunders			R 526.32	R 73.68	R 600.00						
Sean Limrick			R 964.91	R 135.09	R 1,100.00						
Graham Wadely			R 964.91	R 135.09	R 1,100.00						
Annelia Heroldt			R 482.46	R 67.54	R 550.00						
Josina Moller			R 394.74	R 55.26	R 450.00						
Willem Engelbrecht			R 789.47	R 110.53	R 900.00						
HW du Toit			R 469.30	R 65.70	R 535.00						
Thailand Gallyary			R 526.32	R 73.68	R 600.00						
Franciscus van Rooyen			R 350.88	R 49.12	R 400.00						

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

R -128,752.67

R -144,511.30

R -14,179.76

R -130,331.54

R 134,879.95

R 16,564.20

R 118,315.75

R -119,121.32

R -6,744.07	R -944.17	R -7,688.24
R -390.62	R -54.69	R -445.31
R -5,874.36	R -822.40	R -6,696.76
R -11,725.28	R 0.00	R -11,725.28
R -17,726.22	R -2,286.20	R -20,012.42
R -3,310.52	R -463.47	R -3,773.99
R -84,560.47	R -9,608.83	R -94,169.30

Expenses	R 134,879.95	R 16,564.20	R 118,315.75	R -119,121.32
Collection Commission	R 3,218.00	R 395.19	R 2,822.81	
Electricity	R 1,450.00	R 178.07	R 1,271.93	
Insurance	R 1,000.00	R 122.81	R 877.19	
Owner Payments - Kingvest 2	R 1,200.00	R 147.37	R 1,052.63	
R&M - General	R 600.00	R 73.68	R 526.32	
Refuse	R 600.00	R 73.68	R 526.32	
Salaries	R 1,500.00	R 184.21	R 1,315.79	
	R 750.00	R 92.11	R 657.89	
	R 1,800.00	R 221.05	R 1,578.95	
	R 600.00	R 73.68	R 526.32	
	R 1,800.00	R 221.05	R 1,578.95	
	R 1,150.83	R 141.33	R 1,009.50	
	R 600.00	R 73.68	R 526.32	
	R -800.00	R -98.25	R -701.75	
	R 1,600.02	R 196.49	R 1,403.53	
	R 1,200.00	R 147.37	R 1,052.63	
	R 800.00	R 98.25	R 701.75	
	R 1,200.00	R 147.37	R 1,052.63	
	R 80.00	R 9.82	R 70.18	
	R 990.00	R 121.58	R 868.42	
	R 1,280.00	R 157.19	R 1,122.81	
	R 1,600.00	R 196.49	R 1,403.51	
	R 7,300.00	R 896.49	R 6,403.51	
	R 800.00	R 98.25	R 701.75	
	R 2,500.02	R 307.02	R 2,193.00	
	R 600.00	R 73.68	R 526.32	
	R 2,475.00	R 303.95	R 2,171.05	
	R 800.00	R 98.25	R 701.75	
	R 600.00	R 73.68	R 526.32	
	R 1,500.00	R 184.21	R 1,315.79	
	R 800.00	R 98.25	R 701.75	
	R 800.00	R 98.25	R 701.75	
	R 600.00	R 73.68	R 526.32	
	R 555.00	R 68.16	R 486.84	
	R 400.00	R 49.12	R 350.88	
	R 813.49	R 99.90	R 713.59	
	R 1,173.33	R 144.09	R 1,029.24	
	R 600.00	R 73.68	R 526.32	
	R 3,100.00	R 380.70	R 2,719.30	
	R 1,600.00	R 196.49	R 1,403.51	
	R 1,600.00	R 196.49	R 1,403.51	
	R 600.00	R 73.68	R 526.32	
	R 1,040.03	R 127.72	R 912.31	
	R 816.67	R 100.29	R 716.38	
	R 1,650.00	R 202.63	R 1,447.37	
	R 4,500.00	R 552.63	R 3,947.37	
	R 315.00	R 38.68	R 276.32	
	R 354.51	R 43.54	R 310.97	
	R 275.00	R 33.77	R 241.23	
	R 900.00	R 110.53	R 789.47	
	R 600.00	R 73.68	R 526.32	
	R 194.00	R 23.82	R 170.18	
	R 800.00	R 98.25	R 701.75	
	R 465.00	R 57.11	R 407.89	
	R 800.00	R 98.25	R 701.75	
	R 1,600.02	R 196.49	R 1,403.53	
	R 800.01	R 98.25	R 701.76	
	R 2,100.00	R 257.89	R 1,842.11	

Expenses	R 134,879.95	R 16,564.20	R 118,315.75	R -119,121.32
Craig Dingley				
Efe Idahosda				
Jonathen vd Westhuizen				
Lawrence Khazi				
Frank Venter				
Henk Cloete				
Alfred Scherre				
Justin Schroder				
Ian Rhode				
Glen vd Venter				
George Van Camp				
Mauritius de Klerk				
Christiaan Lamprecht				
Mohammed Souday				
Vanessa Strauss				
Ralph Capouya				
HSM Amanzi				
Two Oceans Productions				
Patrick Venter				
Steven Jay Whiteman				
Brian Mujati				
Outdoor Blinds				
Coutenay Lorenzo				
Ameida van Rensburg				
Gilres Buswell				
Jodie Wilson				
Michiel Groenewald				
Ronald Schamek				
Benjamin Koff				
Heart Wize				
Liyeto Cosmos				
Urban Electrical				
Shaun Lee Harvey				
George Saayman				
Mophepi Molomo				
Jorrie De Flamingh				
Andre Visser				
Kevin Rihardson				
Peter Naylor				
Francoise du Plessis				
Gloria Jeans Coffees				
Georgi Gueorguiev				
Edre Mostert				
Robert Becht				
Leoni Moody				
Patrick Wilke				
Wynand Neethling				
Kelly Anne Steenbok				
Mark Smith				
Keitha Leite				
Adrian Hawkins				
Natalie Diaz				
Rodney Edwards				
Calvin Beekman				
Henk Beukes				
Gregory Holland				
Michale Daly				
Frank McBeath				
Thahier Alli				

**KINGVEST 2 (PTY) LIMITED [IN LIQUIDATION]**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Carl Behrens	R 2,105.28	R 2,400.02
Jackie Seitei	R 359.65	R 410.00
Motahobeng Tsolo	R 570.18	R 650.00
Lynn Carter	R 400.54	R 456.61
Franklin Marcus	R 620.31	R 707.15
Paul Plumstead	R 43.86	R 50.00
Samantha Cole	R 526.32	R 600.00
Roderick Jeffrey	R 307.02	R 350.00
Mark Miskey	R 789.47	R 900.00
Frank Miller	R 614.04	R 700.00
David Le Roux	R 263.16	R 36.84
Zoliswa Sithembile	R 307.02	R 42.98
Claire Wanklin	R 153.51	R 21.49
Brad Jones	R 394.74	R 55.26
Elizabeth Colborne	R 1,008.77	R 1,150.00
Shaun van Reenen	R 1,008.77	R 1,150.00
Mark Rimer	R 1,403.51	R 1,600.00
Glynn hendricks	R 350.88	R 49.12
David Grier	R 1,052.63	R 1,200.00
Alam Zakaria	R 364.04	R 415.00
Rudolf Braun	R 263.16	R 300.00
Delia <Malherbe	R 701.75	R 800.00
David Martin	R 219.30	R 250.00
Willem de Villiers	R 1,403.51	R 1,600.00
Stuart White	R 789.47	R 900.00
Delia <Malherbe	R 701.75	R 800.00
Bekinkosi Mamvura	R 1,228.07	R 1,400.00
Thymen n Lime Consumable Goods	R 701.76	R 800.01
Charl Lightly	R 526.32	R 600.00
Johannes ferreira	R 78.95	R 90.00
Jason Rout	R 482.46	R 67.54
Shanon McNaughton	R 526.32	R 550.00
Desire Alberts	R 197.37	R 225.00
Mike Bierman	R 482.46	R 67.54
Jason Weisse	R 570.18	R 650.00
Maria Vasconcelos	R 394.74	R 450.00
Jaun Von Brandis	R 806.39	R 919.28
Rodger Roos	R 789.47	R 112.89
Clive Ellis	R 394.74	R 110.53
Mark Waite	R 394.74	R 55.26
Hendrik Buurman	R 968.30	R 55.26
Claven Properties	R 350.88	R 135.56
Delen Miles	R 780.70	R 49.12
Gregory Joynt	R 964.91	R 109.30
M Kwezi	R 263.16	R 135.09
Israel Okoye	R 877.19	R 36.84
Sheryll Steyn	R 2,807.02	R 122.81
Patricia Sirenev	R 526.32	R 392.98
Israel Okoye	R 526.32	R 73.68
Eben Bester	R 921.14	R 128.96
Urban Electrical	R 701.75	R 98.25
M Jack	R 701.75	R 98.25
Auto Mail	R 945.39	R 132.35
Jody Young	R 614.04	R 85.96
Hedge Solutions	R 614.04	R 85.96
Easmus Boshoff	R 307.02	R 42.98
N Skoti	R 614.04	R 85.96
Maxwell Damalekani	R 307.02	R 42.98
Mariata Theron	R 877.19	R 122.81
Marco Albedas	R 1,403.51	R 1,600.00
Wilhelm Boshoff	R 394.74	R 55.26

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

R 104.91	R 854.25
R 67.54	R 550.00
R 49.12	R 400.00
R 101.32	R 825.00
R 116.67	R 950.00
R 119.74	R 975.00
R 44.82	R 365.00
R 66.32	R 540.00
R 110.53	R 900.00
R 67.54	R 550.00
R 110.53	R 900.00
R 135.09	R 1,100.00
R 60.18	R 490.00
R 135.09	R 1,100.00
R 64.47	R 525.00
R 368.42	R 3,000.00
R 66.32	R 540.00
R 49.12	R 400.00
R 98.25	R 800.00
R 147.37	R 1,200.00
R 0.00	

R 749.34	R 1,400.00
R 482.46	R 1,400.01
R 350.88	R 600.00
R 723.68	R 3,200.00
R 833.33	R 73.68
R 855.26	R 392.98
R 320.18	R 73.68
R 473.68	R 442.11
R 789.47	R 98.25
R 482.46	R 785.96
R 789.47	R 319.30
R 964.91	R 147.37
R 64.91	R 442.11
R 2,631.58	R 98.25
R 473.68	R 1,052.63
R 350.88	R 2,280.70
R 701.75	R 526.32
R 1,052.63	R 3,157.89
R 0.00	R 701.75

R -128,752.67

**Expenses**

R 213,464.88

R 196.49	Collection Commission
R 171.93	Electricity
R 73.68	Telephone
R 392.98	SARS - VAT
R 73.68	R&M - General
R 442.11	Refuse
R 98.25	Salaries
R 785.96	Kingvest 2 (Pty) Ltd - Owner Pmt.
R 319.30	
R 147.37	
R 442.11	
R 98.25	
R 147.37	
R 1,052.63	
R 526.32	
R 3,157.89	
R 701.75	
R 2,280.70	
R 1,052.63	
R 526.32	
R 3,157.89	
R 701.75	
R 1,052.63	
R 2,105.26	
R 1,403.51	
R 701.76	
R 526.32	
R 701.75	
R 526.32	
R 1,184.21	
R 1,447.37	
R 526.32	
R 701.75	
R 1,052.63	
R 2,105.29	
R 2,807.02	
R 1,578.95	
R 526.32	
R 5,964.91	
R 877.19	
R 3,157.89	
R 657.89	
R 877.19	
R 1,052.63	
R 526.32	

R 26,214.99	R 213,464.88
R 196.49	R 1,600.00
R 171.93	R 1,400.01
R 73.68	R 600.00
R 392.98	R 3,200.00
R 73.68	R 73.68
R 442.11	R 3,600.00
R 98.25	R 800.00
R 785.96	R 6,400.00
R 319.30	R 2,600.00
R 147.37	R 1,200.00
R 442.11	R 600.00
R 98.25	R 800.00
R 147.37	R 1,200.00
R 1,052.63	R 2,400.00
R 526.32	R 1,600.00
R 3,157.89	R 1,600.00
R 701.75	R 800.01
R 2,280.70	R 600.00
R 1,052.63	R 800.00
R 526.32	R 600.00
R 3,157.89	R 1,350.00
R 701.75	R 1,650.00
R 2,280.70	R 600.00
R 1,052.63	R 800.00
R 526.32	R 2,400.03
R 1,184.21	R 3,200.00
R 1,447.37	R 1,800.00
R 526.32	R 600.00
R 701.75	R 6,800.00
R 1,052.63	R 1,000.00
R 2,105.29	R 3,600.00
R 2,807.02	R 750.00
R 1,578.95	R 1,000.00
R 526.32	R 1,200.00
R 5,964.91	R 600.00
R 877.19	R 1,000.00
R 3,157.89	R 1,000.00
R 657.89	R 1,000.00
R 877.19	R 1,200.00
R 1,052.63	R 600.00

R -92,364.79

R -177,077.00

R -9,147.92

R -167,929.08

R -10,673.28

R -1,494.26

R -1,577.06

R -197.05

R 0.00

R -826.00

R -146.02

R -4,907.53

R -39,961.32

R -46,270.49

- Andre Johnstone
- Louis Maritz
- Catherine Allison
- Amelia Herolt
- Ian Rhode
- Peacock Home Industries
- Christine Joubert
- Corné van Aswegen
- Proton Pre-pack
- Pre Dawn Investments
- Willem Engelbrecht
- Outdoor Blinds
- Eleanor Faddell
- Brendan Cockburn
- Anna Vogel
- Henry Jacobson
- Michaela Victor
- Paul Stander
- Gary Lawrence
- Eboozé CC
- Franciscus van Rooyen
- Paul Worthington
- Securi-Tech SA (Pty) Ltd
- Henk Cloete
- Lawrence Khazi
- Frank Venter
- Rosemarie Kramer
- Expositors
- Ben Swart
- Ian Rhode
- Eric Swanson
- George Van Camp
- Hugo Lombard
- Derrick Smit
- Dean Wasserfall
- Christiaan Lamprecht
- Julius Katze
- Marelize Sirgel
- Andrew Look
- Vanessa Strauss
- Ralph Capouya
- HSM Amanzi
- Two Oceans Productions
- Isabel van Deventer
- Ian Orgovanti
- Morne Harvey
- Adrian Pfeiffer
- Prestige Cleaning Services
- Yaakob Hamied
- Amelda van Rensburg
- Ravensview CC
- Jodie Wilson
- Ronald Anettes
- Khulkekani Moyo
- Michael Groenewald
- Brett McDowell
- Gerhardt Steyn
- Express Removals
- Shaun Lee Harvey

**KINGVEST 2 (PTY) LIMITED [IN LIQUIDATION]**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Kobus Robbertse	R 701.75	R 98.25	R 800.00
Film Africa	R 526.32	R 73.68	R 600.00
Jorrie De Flamingh	R 701.75	R 98.25	R 800.00
Louis Landman	R 1,228.07	R 171.93	R 1,400.00
Wonga Diyane	R 877.19	R 122.81	R 1,000.00
Andre Visser	R 701.75	R 98.25	R 800.00
Sharon Evertt	R 1,578.95	R 221.05	R 1,800.00
Chabalala Benneth	R 1,579.08	R 221.07	R 1,800.15
Brendon Stramrood	R 1,052.63	R 147.37	R 1,200.00
Janette Ericson	R 859.65	R 120.35	R 980.00
Ivan Beran	R 1,403.51	R 196.49	R 1,600.00
Aymo Graziella	R 2,807.02	R 392.98	R 3,200.00
Elfze Kunz	R 526.32	R 73.68	R 600.00
Safegaard Chemicals Cape	R 701.75	R 98.25	R 800.00
Jirina Cernakova	R 789.47	R 110.53	R 900.00
Leoni Moody	R 482.46	R 67.54	R 550.00
Emmanuel Okafor	R 394.74	R 55.26	R 450.00
Robyn-Lea Urban	R 789.47	R 110.53	R 900.00
Christine Kennedy	R 482.46	R 67.54	R 550.00
Atlantic Beach Accommodation	R 1,052.63	R 147.37	R 1,200.00
Kevin Jordaan	R 1,937.42	R 271.24	R 2,208.66
John Hayward	R 394.74	R 55.26	R 450.00
Kelly Anne Steenbok	R 710.96	R 99.53	R 810.49
Rene Forbs	R 526.32	R 73.68	R 600.00
Tessa Irene Tovell	R 964.91	R 135.09	R 1,100.00
London Pie Co	R 1,184.21	R 165.79	R 1,350.00
Adrian Hawkins	R 263.16	R 36.84	R 300.00
Natalie Diaz	R 526.32	R 73.68	R 600.00
Stefan Lotz	R 701.75	R 98.25	R 800.00
Act Unk National Pride Trading	R 1,052.63	R 147.37	R 1,200.00
Brandt Olivier	R 3,508.77	R 491.23	R 4,000.00
Rodney edwards	R 701.75	R 98.25	R 800.00
Rina Pienaar	R 3,157.89	R 442.11	R 3,600.00
Lisa Schoeman	R 2,105.29	R 294.74	R 2,400.03
Chad Henry	R 2,807.02	R 392.98	R 3,200.00
Landi Biesenbach	R 394.74	R 55.26	R 450.00
Lermaun Nel	R 473.68	R 66.32	R 540.00
Mame Karstens	R 877.19	R 122.81	R 1,000.00
Calvin Beekman	R 701.75	R 98.25	R 800.00
Henk Beukes	R 407.89	R 57.11	R 465.00
Kirby Murison	R 482.46	R 67.54	R 550.00
Michale Daly	R 701.76	R 98.25	R 800.01
Lonel Woodman	R 394.74	R 55.26	R 450.00
Frank McBeath	R 701.75	R 98.25	R 800.00
Claude Lethlake	R 789.47	R 110.53	R 900.00
Jo Schade	R 394.74	R 55.26	R 450.00
Carl Behrens	R 701.76	R 98.25	R 800.01
NDC & Associates	R 1,052.63	R 147.37	R 1,200.00
Lynn Carter	R 438.60	R 61.40	R 500.00
Alta Wewege	R 1,228.07	R 171.93	R 1,400.00
Wayne William	R 1,578.95	R 221.05	R 1,800.00
Paul Plumstead	R 789.47	R 110.53	R 900.00
Lourens Schiepers	R 526.32	R 73.68	R 600.00
nazeera hargey	R 608.56	R 85.20	R 693.76
Brendan Payze	R 263.16	R 36.84	R 300.00
Samantha Cole	R 526.32	R 73.68	R 600.00
J&V Transport	R 614.04	R 85.96	R 700.00
danny Meyer	R 921.05	R 128.95	R 1,050.00
Petra Diedericks	R 614.04	R 85.96	R 700.00
David Le Roux	R 263.16	R 36.84	R 300.00
Deborah Fulton	R 263.16	R 36.84	R 300.00

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Sandy rens	R 614.04	R 85.96	R 700.00
Sonja Basson	R 526.32	R 73.68	R 600.00
Liesel Ackerman	R 921.05	R 128.95	R 1,050.00
Elizabeth Senike	R 1,118.42	R 156.58	R 1,275.00
Elizabeth Colbourne	R 657.89	R 92.11	R 750.00
Steven Polinski	R 526.32	R 73.68	R 600.00
Mark Rimer	R 1,403.51	R 196.49	R 1,600.00
Niki Mentz	R 657.89	R 92.11	R 750.00
Derrick Jacobs	R 526.32	R 73.68	R 600.00
M Jassiem	R 1,052.63	R 147.37	R 1,200.00
Glynn Hendricks	R 350.88	R 49.12	R 400.00
Rudolph Braun	R 263.16	R 36.84	R 300.00
Cathy Hudson	R 307.02	R 42.98	R 350.00
David Martin	R 219.30	R 30.70	R 250.00
Daniel van Wyk	R 1,315.79	R 184.21	R 1,500.00
Deborah Anne Buttler	R 263.16	R 36.84	R 300.00
Stuart White	R 701.75	R 98.25	R 800.00
Timothy White	R 622.81	R 87.19	R 710.00
Comien van Wyk	R 441.30	R 61.78	R 503.08
Charl Lighty	R 263.16	R 36.84	R 300.00
Marina Bouwer	R 1,447.37	R 202.63	R 1,650.00
Ferricio Turek	R 482.46	R 67.54	R 550.00
Shannon McNaughton	R 526.32	R 73.68	R 600.00
Aslam Abdullah	R 482.46	R 67.54	R 550.00
Desire Alberts	R 394.74	R 55.26	R 450.00
Rene Arbuckle	R 394.74	R 55.26	R 450.00
Daniel Berkowitz	R 350.88	R 49.12	R 400.00
M Pasiya	R 1,447.37	R 202.63	R 1,650.00
Anne Buys	R 394.74	R 55.26	R 450.00
Pieter Engelbrecht	R 1,447.37	R 202.63	R 1,650.00
Gregory Cumpstey	R 482.46	R 67.54	R 550.00
Rhiamon Mansour	R 394.74	R 55.26	R 450.00
Daniel Barker	R 307.02	R 42.98	R 350.00
Maar Steel Works	R 1,447.37	R 202.63	R 1,650.00
Maria Vasconcelos	R 394.74	R 55.26	R 450.00
Russell Day	R 789.47	R 110.53	R 900.00
Mike Mckechmie	R 263.16	R 36.84	R 300.00
Steven Gardiner	R 2,105.26	R 294.74	R 2,400.00
Albert McGabe	R 1,447.37	R 202.63	R 1,650.00
Johan Maarman	R 482.46	R 67.54	R 550.00
Elain du Toit	R 438.60	R 61.40	R 500.00
Johannes De Klerk	R 964.91	R 135.09	R 1,100.00
JV Brandis	R 394.74	R 55.26	R 450.00
L Feidberg	R 1,184.21	R 165.79	R 1,350.00
Rodger Roos	R 394.74	R 55.26	R 450.00
Linda Kotze	R 789.47	R 110.53	R 900.00
Clive Ellis	R 394.74	R 55.26	R 450.00
Claven properties	R 705.99	R 98.84	R 804.83
Interior Design Group	R 526.32	R 73.68	R 600.00
Catharina Benn	R 614.04	R 85.96	R 700.00
Debbie Marshall	R 701.75	R 98.25	R 800.00
Gregory Joynt	R 263.16	R 36.84	R 300.00
Israel Okoye	R 570.18	R 79.82	R 650.00
Postnet	R 614.04	R 85.96	R 700.00
Tremaine Hechter	R 614.04	R 85.96	R 700.00
Barry Petersen	R 425.44	R 59.56	R 485.00
Urban Electrical	R 350.88	R 49.12	R 400.00
Shereeze gaskin	R 1,052.63	R 147.37	R 1,200.00
Auto Mail	R 307.02	R 42.98	R 350.00
Esme Botha	R 789.47	R 110.53	R 900.00
Shani Wehl	R 614.04	R 85.96	R 700.00

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Hedge Solutions	R 42,98	R 350,00
Bontia Wolmerans	R 42,98	R 350,00
Erasmus Boshoff	R 42,98	R 350,00
Gregg Randall	R 263,16	R 300,00
Grotto Bay Living CC	R 85,96	R 700,00
Maxwell Dazmalekani	R 42,98	R 350,00
Marius Esterhuysen	R 42,98	R 350,00
Johan Howard	R 49,42	R 402,43
Korri van Rooyen	R 92,11	R 750,00
Mark Sproston	R 1,184,21	R 1,350,00
Jurie Wessels	R 122,81	R 1,000,00
All Phase Electrical	R 503,51	R 4,100,00
Wilhelm Bosshoff	R 55,26	R 450,00
Charlotte Saunders	R 159,65	R 1,300,00
Fanus Bothma	R 49,12	R 400,00
Morne Alberts	R 110,53	R 900,00
Lukas Liebenberg	R 184,21	R 1,500,00
Andre Johnstone	R 55,26	R 450,00
Lynette Vera Pearce	R 165,79	R 1,350,00
Graham Wadeley	R 67,54	R 550,00
Louis Maritz	R 98,25	R 800,00
Wendy Moll	R 1,404,72	R 1,601,38
Catherine Alison	R 49,12	R 400,00
Josina Moller	R 110,53	R 900,00
Chris van Zyl	R 196,49	R 1,600,00
Goldstone Resources	R 110,53	R 900,00
Maria Wallis	R 789,47	R 1,650,00
Peacock Home Industries	R 1,447,37	R 1,650,00
Christine Joubert	R 394,74	R 450,00
Edna Upton	R 482,46	R 55,26
Patricia Adams	R 789,47	R 900,00
Dyna Training	R 394,74	R 450,00
Olwrethu Gogwana	R 1,447,37	R 1,650,00
Anna Vogel	R 526,32	R 600,00
Machaela Victor	R 372,81	R 425,00
Barney Collins	R 394,74	R 450,00
Vuyo Muhe	R 394,74	R 450,00
Paul Stander	R 1,631,58	R 1,860,00
Gary Lawrence	R 701,75	R 800,00
Thailand Gallery	R 350,88	R 400,00
Rezanne Wessels	R 526,32	R 600,00
Ebooze CC	R 1,885,96	R 2,150,00
	R 350,88	R 400,00

R -92,364.79

R 27,416.46

R 223,248.32

R -110,400.91

R -8,308.76

R 12,173.86

R 631,58	R 88,42	R 720,00	Collection Commission
R 1,228,08	R 171,93	R 1,400,01	Security
R 1,578,95	R 221,05	R 1,800,00	R&M - Lifts and escalators
R 2,105,26	R 294,74	R 2,400,00	Telephone
R 1,403,51	R 1,96,49	R 1,600,00	SARS - VAT
R 1,578,95	R 221,05	R 1,800,00	R&M - General
R 2,105,26	R 294,74	R 2,400,00	Refuse
R 2,105,26	R 294,74	R 2,400,00	Salaries
R 701,75	R 98,25	R 800,00	Kingvest 2 (Pty) Ltd - Owner Pmt.
R 657,89	R 92,11	R 750,00	
R 1,403,51	R 196,49	R 1,600,00	
R 701,75	R 98,25	R 800,00	
R 614,04	R 85,96	R 700,00	
R 526,32	R 73,68	R 600,00	
R 1,052,63	R 147,37	R 1,200,00	
R 1,052,63	R 147,37	R 1,200,00	
R 526,32	R 73,68	R 600,00	

R -118,709.67

R -12,725.18

R -784.00

R -6,897.00

R 0.00

R 0.00

R -15,943.67

R -31,307.27

R -51,052.55

R -1,562.74

R -96.28

R -847.00

R -11,162.44

R -687.72

R -6,050.00

R -13,985.68

R -27,462.52

R -51,052.55

Expenses

Income - December 2009

Dennis Kiddon

Securi-Tech SA (Pty) Ltd

Elf Idhhaso

Expeditors

Lawrence Khazi

CBS St Johns

Sonja Memnegke

Brent Murphy

Mark Magnus

Anne van Breda

Ryan Siebert

Mark Anthony

Ian Rhode

Shaun Slater

George Van Camp

Mauritius de Klerk

Eric Swanson



**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Ian Steven	R 745.61	R 104.39	R 850.00
Ben Swardt	R 1,403.51	R 1,600.00	R 1,600.00
Jolene Bestbier	R 1,403.51	R 1,600.00	R 1,600.00
Christiaan Lamprecht	R 526.32	R 73.68	R 600.00
Suzanne Norrlje	R 2,017.54	R 282.46	R 2,300.00
Mohammed Souday	R 1,731.04	R 242.34	R 1,973.38
Gimmi Parrrella	R 2,456.14	R 343.86	R 2,800.00
HSM Amanzi	R 1,403.51	R 1,600.00	R 1,600.00
Two Oceans Productions	R 526.32	R 73.68	R 600.00
Russel Burke	R 5,166.17	R 723.26	R 5,889.43
Bruce McKenzie	R 6,904.11	R 966.58	R 7,870.69
Amelida van Rensburg	R 456.14	R 63.86	R 520.00
Jerome Gray	R 2,807.02	R 392.98	R 3,200.00
Leon Butler	R 570.18	R 79.82	R 650.00
Michael Wilson	R 789.47	R 110.53	R 900.00
Morne Harvey	R 526.32	R 73.68	R 600.00
Deon Louw	R 605.26	R 84.74	R 690.00
Shaun Harvey	R 526.32	R 73.68	R 600.00
Johan Oosthuizen	R 1,052.63	R 147.37	R 1,200.00
Yakob Hamied	R 701.75	R 98.25	R 800.00
Molphepi Molomo	R 1,403.51	R 1,600.00	R 1,600.00
Kobus Robbertse	R 2,105.26	R 294.74	R 2,400.00
Henriette Truter	R 526.32	R 73.68	R 600.00
Jorrie de Flamingh	R 701.76	R 98.25	R 800.01
Andre Visser	R 701.76	R 98.25	R 800.01
Kevin Richardson	R 526.32	R 73.68	R 600.00
Joseph Ou	R 1,403.51	R 1,600.00	R 1,600.00
Clive Millar	R 1,403.51	R 1,600.00	R 1,600.00
Adriaan Stoltz	R 526.32	R 61.40	R 500.00
Athonie Pieters	R 526.36	R 73.69	R 600.05
Chabalala Benneth	R 526.32	R 73.68	R 600.00
Rezanne Wessels	R 789.47	R 110.53	R 900.00
Nathan Green	R 1,052.63	R 147.37	R 1,200.00
Brendon Stramwood	R 2,131.58	R 298.42	R 2,430.00
Nyama Godi	R 2,193.11	R 307.04	R 2,500.15
Ryan Faure	R 701.75	R 98.25	R 800.00
Aymo Graziella	R 2,108.49	R 295.19	R 2,403.68
Philip Price	R 368.54	R 51.59	R 420.13
Robert Becht	R 2,105.26	R 294.74	R 2,400.00
Elize Kunz	R 526.32	R 73.68	R 600.00
Ricardo Pugliese	R 394.74	R 55.26	R 450.00
Jirina Cermakova	R 482.46	R 67.54	R 550.00
Leonie Moody	R 394.74	R 55.26	R 450.00
Emmanuel Okafor	R 394.74	R 55.26	R 450.00
Robyn Lee Urban	R 394.74	R 55.26	R 450.00
Christine Kennedy	R 1,359.65	R 190.35	R 1,550.00
John Hayward	R 535.09	R 74.91	R 610.00
Albert Swenke	R 438.60	R 61.40	R 500.00
Tony Le Roux	R 1,140.35	R 159.65	R 1,300.00
Tessa Irene Tovell	R 482.46	R 67.54	R 550.00
Mark Smith	R 701.76	R 98.25	R 800.01
Adrian Hawkins	R 263.16	R 36.84	R 300.00
Jorge Bekker	R 1,578.95	R 221.05	R 1,800.00
Stefan Lotz	R 350.88	R 49.12	R 400.00
Act Link National Pride Trading	R 1,052.63	R 147.37	R 1,200.00
Brandt Olivier	R -1,052.63	R -147.37	R -1,200.00
Sharon Richings	R 1,403.51	R 1,600.00	R 1,600.00
Rina Pienaar	R 2,078.95	R 291.05	R 2,370.00
Lisa Schoeman	R 701.76	R 98.25	R 800.01
Gary Danks	R 701.75	R 98.25	R 800.00
Sean Steyn	R 1,403.51	R 1,600.00	R 1,600.00

**KINGVEST 2 (PTY) LIMITED IN LIQUIDATION**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Lemaun Nel	R 394.74	R 55.26	R 450.00
Dennis Besselink	R 701.75	R 98.25	R 800.00
Calvin Beekman	R 1,403.51	R 196.49	R 1,600.00
Henk Beukes	R 815.79	R 114.21	R 930.00
Kirby Munison	R 482.46	R 67.54	R 550.00
Gavin Sweeney	R 2,105.26	R 294.74	R 2,400.00
Johan Pretorius	R 1,973.68	R 276.32	R 2,250.00
David Le Roux	R 263.16	R 36.84	R 300.00
Carolyne Grace	R 614.04	R 85.96	R 700.00
Jo Schade	R 394.74	R 55.26	R 450.00
Motlahobeng Tsoilo	R 350.88	R 49.12	R 400.00
NDC & Associates	R 263.16	R 36.84	R 300.00
Lynn Carter	R 307.02	R 42.98	R 350.00
Alta Wewege	R 307.02	R 42.98	R 350.00
Wayne William	R 789.47	R 110.53	R 900.00
Paul Plumstead	R 307.02	R 42.98	R 350.00
Lourens Scheepers	R 1,578.95	R 221.05	R 1,800.00
Paula Cooper	R 526.32	R 73.68	R 600.00
Eddie Boyd	R 526.32	R 73.68	R 600.00
Brendan Payze	R 529.71	R 74.16	R 603.87
Samantha Cole	R 263.16	R 36.84	R 300.00
Roderick Jeffrey	R 307.02	R 42.98	R 350.00
Danny Mayer	R 614.04	R 85.96	R 700.00
Petra Diedericks	R 307.02	R 42.98	R 350.00
Neal Lazarus	R 307.02	R 42.98	R 350.00
Mark Miskey	R 526.32	R 73.68	R 600.00
Frank Miller	R 1,228.07	R 171.93	R 1,400.00
Tanya Majo	R 263.16	R 36.84	R 300.00
Marey McDonald	R 438.60	R 61.40	R 500.00
Deborah Fulton	R 263.16	R 36.84	R 300.00
Nadine Tsemach	R 307.02	R 42.98	R 350.00
Lizel Ackerman	R 307.02	R 42.98	R 350.00
Brad Jones	R 526.32	R 73.68	R 600.00
Elizabeth Sineke	R 394.74	R 55.26	R 450.00
Zulfah Strydom	R 263.16	R 36.84	R 300.00
Hendrick du Plessis	R 877.19	R 122.81	R 1,000.00
Alyson Muir	R 263.16	R 36.84	R 300.00
Elizabeth Colborne	R 657.89	R 92.11	R 750.00
Steven Polinski	R 263.16	R 36.84	R 300.00
Amanda Dalasilie	R 263.16	R 36.84	R 300.00
Mark Rimer	R 1,403.51	R 196.49	R 1,600.00
Jurgen Smith	R 2,105.26	R 294.74	R 2,400.00
Derrick Jacobs	R 350.88	R 49.12	R 400.00
Stanley Wilkinson	R 2,456.14	R 343.86	R 2,800.00
RMS CC	R 701.75	R 98.25	R 800.00
Mohammed Jassiem	R 263.16	R 36.84	R 300.00
Xanadu Mining (P/L)	R 701.75	R 98.25	R 800.00
Glynn Hendricks	R 701.75	R 98.25	R 800.00
David Grier	R 526.32	R 73.68	R 600.00
Ronald Edworthy	R 394.74	R 55.26	R 450.00
Della Malherbe	R 1,407.89	R 197.11	R 1,605.00
Frans Maritz	R 921.05	R 128.95	R 1,050.00
Stuart White	R 263.16	R 36.84	R 300.00
Eric Khune	R 1,403.51	R 196.49	R 1,600.00
Della Malherbe	R 1,407.89	R 197.11	R 1,605.00
Bheki Hadzebi	R 263.16	R 36.84	R 300.00
Thyme & Lime Consumables	R 1,403.51	R 196.49	R 1,600.02
Marine Bouwer	R 482.46	R 67.54	R 550.00
Ferricio Turek	R 964.91	R 135.09	R 1,100.00
Shannon MacNaughton	R 526.32	R 73.68	R 600.00
Aslam Abdullah	R 964.91	R 135.09	R 1,100.00

**KINGVEST 2 (PTY) LIMITED [IN LIQUIDATION]**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Monica Rusch	R 394.74	R 55.26	R 450.00
Rene Arbuckle	R 394.74	R 55.26	R 450.00
Matthew Hale	R 3,859.65	R 540.35	R 4,400.00
Daniel Berkowitz	R 350.88	R 49.12	R 400.00
Mpumzi Pasiye	R 482.46	R 67.54	R 550.00
Nomntu Ncapayi	R 1,578.95	R 221.05	R 1,800.00
Lynette Mitchellle	R 1,447.37	R 202.63	R 1,650.00
Rhodi Buys	R 789.47	R 110.53	R 900.00
Angela Knight	R 438.60	R 61.40	R 500.00
Gustavo Melgarelo	R 350.88	R 49.12	R 400.00
Rhannon Mansour	R 1,184.21	R 165.79	R 1,350.00
Jason Wiess	R 964.91	R 135.09	R 1,100.00
Ize Green	R 789.47	R 110.53	R 900.00
Daniel Barker	R 307.02	R 42.98	R 350.00
Mary Capes	R 921.05	R 128.95	R 1,050.00
Maser Steel Works	R 964.91	R 135.09	R 1,100.00
Maria Vasconcelos	R 394.74	R 55.26	R 450.00
Yvonne Harrison	R 438.60	R 61.40	R 500.00
Mike McKechnie	R 789.47	R 110.53	R 900.00
Albert McCabe	R 482.46	R 67.54	R 550.00
Jihnan Maarman	R 964.91	R 135.09	R 1,100.00
Tashreeq Elliot	R 1,798.25	R 251.75	R 2,050.00
Elaine du Toit	R 438.60	R 61.40	R 500.00
Rodger Roos	R 394.74	R 55.26	R 450.00
Sonnyboy Mitya	R 4,215.46	R 590.17	R 4,805.63
Ryno Olivier	R 614.04	R 85.96	R 700.00
Delen Mills	R 350.88	R 49.12	R 400.00
Debbie Marshall	R 350.88	R 49.12	R 400.00
Gadja Abdulla	R 1,403.51	R 196.49	R 1,600.00
Caillum de Yries	R 701.75	R 98.25	R 800.00
Katrine Elias	R 877.19	R 122.81	R 1,000.00
Taryn de Klerk	R 614.04	R 85.96	R 700.00
Eric Chukwuma	R 789.47	R 110.53	R 900.00
Annari Visagie	R 350.88	R 49.12	R 400.00
Postnet	R 614.04	R 85.96	R 700.00
Israel Okoye	R 570.18	R 79.82	R 650.00
Eben Bester	R 307.02	R 42.98	R 350.00
Basil Owen	R 350.88	R 49.12	R 400.00
Johan Pretorius	R 307.02	R 42.98	R 350.00
Jake Eddy	R 701.75	R 98.25	R 800.00
Barry Petersen	R 350.88	R 49.12	R 400.00
Shereeze Gaskin	R 350.88	R 49.12	R 400.00
Auto Mail	R 307.02	R 42.98	R 350.00
RK Photography	R 307.02	R 42.98	R 350.00
Andrea East	R 307.02	R 42.98	R 350.00
Americo Michelin	R 307.02	R 42.98	R 350.00
Hedge Solutions	R 307.02	R 42.98	R 350.00
Phinias Simango	R 307.02	R 42.98	R 350.00
Bonita Wolmerans	R 614.04	R 85.96	R 700.00
Erasmus Bosshof	R 921.05	R 128.95	R 1,050.00
Maxwell Damalekani	R 307.02	R 42.98	R 350.00
Petronella Nicholas	R 307.02	R 42.98	R 350.00
Marius esterhuizen	R 307.02	R 42.98	R 350.00
Adrian Havenga	R 350.88	R 49.12	R 400.00
Johan Howard	R 438.60	R 61.40	R 500.00
John Lucas	R 789.47	R 110.53	R 900.00
Wilhelm Bosshof	R 350.88	R 49.12	R 400.00
Fanus Bothma	R 394.74	R 55.26	R 450.00
Morne Alberts	R 394.74	R 55.26	R 450.00
Andre Johnson	R 394.74	R 55.26	R 450.00
Errol Tretheway	R 263.16	R 36.84	R 300.00

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Wendy Moll	R 350.88
GK Letting	R 394.74
Catherine Allison	R 55.26
Amelia Herolt	R 701.75
Felicity Kallis	R 964.91
Maria Wallis	R 789.47
Peacock Home Industries	R 964.91
Francois Pistorius	R 394.74
Corne van Aswegen	R 482.46
Felicia An Bussio	R 394.74
Bettie Hougaerts	R 67.54
Proton pre pack	R 1,105.26
Pre Dawn Investments	R 1,447.37
Willem Engelbrecht	R 350.88
Edna Upton	R 394.74
Melinda Launspach	R 877.19
Eleanor Faddell	R 789.47
Brendan Cockburn	R 482.46
Patricia Adams	R 394.74
Dyna Training	R 964.91
Anna Vogel	R 416.67
Henry Jacobson	R 789.47
Michaela Victor	R 394.74
Barney Collins	R 394.74
Vaughan Korte	R 1,315.79
Paul Stander	R 350.88
Rosid Botha	R 263.16
Gary Lawrence	R 350.88
Instituute van Oudeteur	R 1,549.33
Willie Welman	R 263.16
Rezanne Wessels	R 526.32
Jualine Ferreira	R 263.16
Eboole CC	R 49.12

	R 49.12
	R 400.00
	R 450.00
	R 800.00
	R 1,100.00
	R 900.00
	R 1,100.00
	R 55.26
	R 450.00
	R 1,260.00
	R 1,650.00
	R 400.00
	R 450.00
	R 550.00
	R 67.54
	R 900.00
	R 450.00
	R 1,000.00
	R 122.81
	R 110.53
	R 87.54
	R 55.26
	R 1,000.00
	R 110.53
	R 55.26
	R 394.74
	R 135.09
	R 475.00
	R 900.00
	R 900.00
	R 450.00
	R 450.00
	R 1,500.00
	R 400.00
	R 300.00
	R 400.00
	R 49.12
	R 36.84
	R 49.12
	R 300.00
	R 400.00
	R 36.84
	R 49.12
	R 400.00
	R 400.00

**Income - February 2010**

Dennis Kidson	R 631.58	R 381,771.22	Expenses	R 210,000.00	R 211,340.03
Roberto Bianchi	R 28,859.65	R 88.42	Collection Commission	R 720.00	R -21,761.03
Sonja Memnegke	R 526.32	R 4,040.35	Insurance	R 32,900.00	R -29,794.78
Frank Venter	R 526.32	R 73.68	Security	R 600.00	R -196.00
Reef Classic Trading	R 2,631.58	R 73.68	R&M - Lifts and escalators	R 600.00	R 0.00
Rosemarie Kramer	R 1,403.51	R 368.42	Telephone	R 3,000.00	R -2,167.60
Lorraine Daview	R 1,052.63	R 196.49	SARS - VAT	R 1,600.00	R 0.00
Lydia Grobler	R 1,456.14	R 147.37	R&M - General	R 1,200.00	R -433.20
Expeditors International	R 701.76	R 203.86	Refuse	R 1,660.00	R -1,876.44
Mark Magnus	R 2,105.26	R 98.25	Salaries	R 800.01	R -31,307.27
Anne van Breda	R 1,315.79	R 294.74	Kingvest 2 (Pty) Ltd - Owner Pmt.	R 2,400.00	R -118,775.31
Ryan Siebert	R 2,807.02	R 184.21	Legal Expenses	R 1,500.00	R -5,028.40
Wayne Lakay	R 1,052.63	R 392.98		R 200.00	
Ian Rhode	R 1,140.35	R 147.37		R 3,200.00	
Shaun Slater	R 1,052.63	R 159.65		R 1,200.00	
Derrick Smith	R 4,649.11	R 147.37		R 1,200.00	
Jason White	R 2,631.58	R 650.88		R 1,200.00	
Eric Swanson	R 1,052.63	R 368.42		R 5,299.99	
Ian Steven	R 745.61	R 147.37		R 3,000.00	
Ben Swardt	R 1,403.51	R 104.39		R 1,200.00	
Julia atzke	R 1,403.51	R 196.49		R 1,600.00	
Christiaan Lamprecht	R 526.32	R 73.68		R 1,600.00	
Suzanne Nortjie	R 2,017.54	R 282.46		R 600.00	
Ryk Knuttlie	R 2,105.26	R 294.74		R 2,400.00	
Marelize Sirgel	R 701.75	R 98.25		R 800.00	
Vanessa Strauss	R 701.76	R 98.25		R 800.01	

**Income - February 2010**

R 12,173.86

R 334,887.04

R 46,894.18

R 381,771.22

R 210,000.00

R 211,340.03

R 182,605.05

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Ralph Capouya	R 526.32	R 73.68	R 600.00
HSM Amanzi	R 701.75	R 98.25	R 800.00
Anayos Rittas	R 1,052.63	R 147.37	R 1,200.00
Patrick Venter	R 1,578.95	R 221.05	R 1,800.00
Isable van Deventer	R 1,184.21	R 165.79	R 1,350.00
Moth Hall Interiors	R 5,614.04	R 785.96	R 6,400.00
Brian Mujati	R 1,403.51	R 196.49	R 1,600.00
Jennifer Stephensen	R 614.04	R 85.96	R 700.00
Michiel Groenewald	R 1,578.95	R 221.05	R 1,800.00
Johannes Ernst	R 1,095.42	R 153.36	R 1,248.78
Felicity Hector	R 1,403.51	R 196.49	R 1,600.00
Ronald Scharneck	R 2,105.26	R 294.74	R 2,400.00
Michael Wilson	R 2,631.58	R 368.42	R 3,000.00
Mornie Harvey	R 394.74	R 55.26	R 450.00
Deon Louw	R 1,052.63	R 147.37	R 1,200.00
Rob Screenprint	R 1,210.53	R 169.47	R 1,380.00
Isango Fortibello	R 877.19	R 122.81	R 1,000.00
Marie Capelle	R 1,578.95	R 221.05	R 1,800.00
Shaun Lee Harvey	R 5,205.26	R 728.74	R 5,934.00
George Saayman	R 1,052.63	R 147.37	R 1,200.00
Johan Oosthuizen	R 2,526.32	R 353.68	R 2,880.00
Molphepe Molomo	R 1,578.95	R 221.05	R 1,800.00
Brett Ritchie	R 1,403.51	R 196.49	R 1,600.00
Kobus Robbertse	R 1,263.16	R 176.84	R 1,440.00
Henriette Truter	R 701.75	R 98.25	R 800.00
Jorrie da Flamingh	R 2,105.26	R 294.74	R 2,400.00
Louise landman	R 701.75	R 98.25	R 800.00
Russel Smith	R 1,017.54	R 142.46	R 1,160.00
Wonga Dyani	R 842.11	R 117.89	R 960.00
Cobus Nienaber	R 526.32	R 73.68	R 600.00
Johanna Griessel	R 1,052.63	R 147.37	R 1,200.00
Clive Millar	R 1,052.63	R 147.37	R 1,200.00
Lawrance Kunene	R 2,105.26	R 294.74	R 2,400.00
Eise Grafte	R 1,578.95	R 221.05	R 1,800.00
Ian Cooke	R 789.47	R 110.53	R 900.00
Tom Jacob	R 6,140.35	R 859.65	R 7,000.00
Ationie Pieters	R 2,105.26	R 294.74	R 2,400.00
Phillip Toube	R 614.04	R 85.96	R 700.00
Jeanette Ericsson	R 2,894.74	R 405.26	R 3,300.00
Lukas Pfeifer	R 394.74	R 55.26	R 450.00
Gloria's Coffees	R 491.23	R 68.77	R 560.00
Gueogui Gueoguliev	R 2,807.02	R 392.98	R 3,200.00
Nigel Pickley	R 1,052.63	R 147.37	R 1,200.00
Douglas Albrighson	R 1,666.67	R 233.33	R 1,900.00
Michelle Blewett	R 1,447.37	R 202.63	R 1,650.00
Funeka April	R 1,052.72	R 147.38	R 1,200.10
Ivan Beran	R 596.49	R 83.51	R 680.00
Nathan Green	R 1,754.39	R 245.61	R 2,000.00
Elize Kunz	R 789.47	R 110.53	R 900.00
Ricardo Pugliese	R 526.32	R 73.68	R 600.00
Alana van Oerle	R 526.32	R 73.68	R 600.00
Jirina Cermakova	R 1,403.51	R 196.49	R 1,600.00
Gavin Dau	R 110.53	R 110.53	R 900.00
Emmanuel Okafor	R 482.46	R 67.54	R 550.00
Robyn-Lea Urban	R 438.60	R 61.40	R 500.00
Christine Kennedy	R 394.74	R 55.26	R 450.00
Kevin Jordan	R 789.47	R 110.53	R 900.00
Graeme McCowan	R 964.91	R 208.77	R 1,170.00
Kelly Anne Steenbok	R 526.32	R 135.09	R 660.00
	R 709.44	R 73.68	R 780.00
		R 99.32	R 808.76

## KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)

Master's Reference Number: CB08/2009

## Rent Collection Expenses - Storagespot NZ

Rene Forbes	R 789.47	R 110.53	R 900.00
Rhonda Seller	R 394.74	R 55.26	R 450.00
Tessa Tovell	R 482.46	R 67.54	R 550.00
London Pie Co	R 400.98	R 56.14	R 457.12
Albert Swenke	R 877.19	R 122.81	R 1,000.00
Tony Le Roux	R 1,140.35	R 159.65	R 1,300.00
Joseph Keller	R 789.47	R 110.53	R 900.00
Stefan Kruger	R 1,052.63	R 147.37	R 1,200.00
Dale Schroeder	R 1,052.63	R 147.37	R 1,200.00
Natalie Diaz	R 526.32	R 73.68	R 600.00
Stefan Lotz	R 350.88	R 49.12	R 400.00
Brandt Olivier	R 2,807.02	R 392.98	R 3,200.00
Lavjeta Brown	R 1,228.07	R 171.93	R 1,400.00
Rodney Edwards	R 701.75	R 98.25	R 800.00
Rina Pienaar	R -2,298.25	R -321.75	R -2,620.00
Sharon Richings	R 1,403.51	R 196.49	R 1,600.00
Heyns Botha	R 2,807.02	R 392.98	R 3,200.00
Gary Danks	R 1,008.77	R 141.23	R 1,150.00
Lemaun Nel	R 394.74	R 55.26	R 450.00
Melanie Anne Raixon	R 701.75	R 98.25	R 800.00
Calvin Beekman	R 1,403.51	R 196.49	R 1,600.00
Sean Steyn	R 1,403.51	R 196.49	R 1,600.00
Henk Beukes	R 407.89	R 57.11	R 465.00
Kirby Murison	R 2,587.72	R 362.28	R 2,950.00
Diane Fleming	R 1,578.95	R 221.05	R 1,800.00
Claudia Brenton	R 1,184.21	R 165.79	R 1,350.00
Yolanda Newton	R 526.32	R 73.68	R 600.00
MC Botha	R 1,578.95	R 221.05	R 1,800.00
Frank McBeath	R 701.75	R 98.25	R 800.00
Elizabeth Sineke	R 986.84	R 138.16	R 1,125.00
JP Schade	R 394.74	R 55.26	R 450.00
Gavin Sweeney	R 701.75	R 98.25	R 800.00
Richard Quinlivan	R 789.47	R 110.53	R 900.00
Tanya landsman	R 1,578.95	R 221.05	R 1,800.00
Johan Pretorius	R 701.75	R 98.25	R 800.00
Carl Behrens	R 701.76	R 98.25	R 800.01
Jackie Seitei	R 4,210.53	R 589.47	R 4,800.00
NDC & Associates	R 263.16	R 36.84	R 300.00
Adel Cooke	R 1,403.51	R 196.49	R 1,600.00
Motlahobeng Tsolo	R 350.88	R 49.12	R 400.00
Russell Bailey	R 701.75	R 98.25	R 800.00
Alta Wwewege	R 307.02	R 42.98	R 350.00
Wayne William	R 1,578.95	R 221.05	R 1,800.00
Paul Plumstead	R 307.02	R 42.98	R 350.00
Inktec Africa	R 614.04	R 85.96	R 700.00
Michael Combrink	R 614.04	R 85.96	R 700.00
Iourens Scheepers	R 526.32	R 73.68	R 600.00
Nazeera Hargrey	R 921.05	R 128.95	R 1,050.00
Paula Cooper	R 438.60	R 73.68	R 500.00
Cheryl Ellie	R 307.02	R 42.98	R 350.00
Roderick Jeffrey	R 307.02	R 42.98	R 350.00
Anton Bosch	R 359.65	R 50.35	R 410.00
Grant Stanley	R 526.32	R 73.68	R 600.00
Sonja Basson	R 526.32	R 73.68	R 600.00
Matthew Smit	R 526.32	R 73.68	R 600.00
Carol lemand	R 460.53	R 64.47	R 525.00
Witness Mathonsi	R 307.02	R 42.98	R 350.00
Petra Diedericks	R 307.02	R 42.98	R 350.00
Neal Lazarus	R 263.16	R 36.84	R 300.00
David Le Roux	R 614.04	R 85.96	R 700.00
Samantha Haskins			

## KINGFEST 2 (PTY) LIMITED (IN LIQUIDATION)

Master's Reference Number: C808/2009

## Rent Collection Expenses - Storagespot NZ

Tanya Majo	R 526.32	R 73.68	R 600.00
Deborah Fulton	R 526.32	R 73.68	R 600.00
Nadine Tsemach	R 307.02	R 42.98	R 350.00
Zoliswa Sithembile	R 877.19	R 122.81	R 1,000.00
Johan van Backstorm	R 263.16	R 36.84	R 300.00
Christiaan Meyer	R 460.53	R 64.47	R 525.00
Iezel Ackerman	R 307.02	R 42.98	R 350.00
Brad Jones	R 263.16	R 36.84	R 300.00
Elizabeth Sineke	R 592.11	R 82.89	R 675.00
Samantha van der Merwe	R 394.74	R 55.26	R 450.00
Azzaam Najjar	R 789.47	R 110.53	R 900.00
Zulfah Strydom	R 789.47	R 110.53	R 900.00
Hendrick du Plessis	R 3,333.33	R 466.67	R 3,800.00
Allyson Muir	R 263.16	R 36.84	R 300.00
Elizabeth Colborne	R 657.89	R 92.11	R 750.00
Steven Polinsky	R 263.16	R 36.84	R 300.00
Daniel Walden	R 789.47	R 110.53	R 900.00
Smamkele Dalasile	R 350.88	R 49.12	R 400.00
Mark Rimer	R 1,403.51	R 196.49	R 1,600.00
Jurgen Smith	R 1,403.51	R 196.49	R 1,600.00
Derrick Jacobs	R 2,026.32	R 283.68	R 2,310.00
Damon Oberholzer	R 789.47	R 110.53	R 900.00
Alice Zidek	R 2,105.26	R 294.74	R 2,400.00
Michelle Steinabach	R 627.72	R 87.88	R 715.60
RMS CC	R 701.75	R 98.25	R 800.00
Mohammed Jassiem	R 263.16	R 36.84	R 300.00
Glynn Hendricks	R 350.88	R 49.12	R 400.00
Spring Forest Trading	R 701.75	R 98.25	R 800.00
Cathy Hudson	R 614.04	R 85.96	R 700.00
David Martin	R 394.74	R 55.26	R 450.00
Annamarie Judd	R 1,052.63	R 147.37	R 1,200.00
Frans Maritz	R 2,763.16	R 386.84	R 3,150.00
Daniel van Wyk	R 1,315.79	R 184.21	R 1,500.00
Stuart White	R 263.16	R 36.84	R 300.00
Jonathan Tuck	R 526.32	R 73.68	R 600.00
Erik Kuhn	R 2,105.26	R 294.74	R 2,400.00
Deborah Butler	R 311.40	R 43.60	R 355.00
Spring Forest Trading	R 701.75	R 98.25	R 800.00
Bekinkosi mamvura	R 701.75	R 98.25	R 800.00
Beki hadebi	R 526.32	R 73.68	R 600.00
Thyme 'n Lime	R 701.76	R 98.25	R 800.01
William Webb	R 964.91	R 135.09	R 1,100.00
Marina Bouwer	R 482.46	R 67.54	R 550.00
Johannes Ferreira	R 1,184.21	R 165.79	R 1,350.00
Ferricio Turek	R 482.46	R 67.54	R 550.00
o Akindo	R 1,973.68	R 276.32	R 2,250.00
Jason Rout	R 482.46	R 67.54	R 550.00
Melanie Iantz	R 482.46	R 67.54	R 550.00
Shannon McNaughton	R 1,578.95	R 221.05	R 1,800.00
Aslam Abdullah	R 1,578.95	R 221.05	R 1,800.00
Athi Jadwenzi	R 482.46	R 67.54	R 550.00
Monica Rusch	R 394.74	R 55.26	R 450.00
Rene Arbuckle	R 1,578.95	R 221.05	R 1,800.00
Anglika Jacoby	R 482.46	R 67.54	R 550.00
Matthew Hale	R 964.91	R 135.09	R 1,100.00
Daniel Berkowitz	R 701.75	R 98.25	R 800.00
Mpumzi Pasiya	R 482.46	R 67.54	R 550.00
Nomntu Ncapayi	R 394.74	R 55.26	R 450.00
Lynette Mitchell	R 964.91	R 135.09	R 1,100.00
Rhodi anne Buys	R 394.74	R 55.26	R 450.00
Angela Knight	R 1,315.79	R 184.21	R 1,500.00

## KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)

Master's Reference Number: C808/2009

## Rent Collection Expenses - Storagespot NZ

Gustavo Melgarelo	R 1,768.42	R 2,016.00
Gregory Cumpstey	R 964.91	R 1,100.00
Rhannon Mansour	R 394.74	R 450.00
Jason weiss	R 1,100.00	R 1,100.00
Daneil Barker	R 613.23	R 699.08
Maier Steel Works	R 482.46	R 550.00
Maria Vasconseles	R 394.74	R 450.00
Johannes swanepoel	R 394.74	R 450.00
Russell Day	R 1,929.82	R 2,200.00
Riaad saban	R 828.95	R 945.00
Amy Basson	R 438.60	R 500.00
Jan Wepner	R 964.91	R 1,100.00
Steven Gardiner	R 701.75	R 800.00
Albert McCabe	R 482.46	R 550.00
Johan Maarman	R 482.46	R 550.00
Tashreeg Elliot	R 921.05	R 1,050.00
Elain du Toit	R 438.60	R 500.00
Jaun von Brandis	R 789.47	R 900.00
Sonja Ducaan	R 1,929.82	R 2,200.00
Owen Hendry	R 394.74	R 450.00
Leonhard Feildberg	R 394.74	R 450.00
Benchmark Agencies	R 1,447.37	R 1,650.00
Rodger Roos	R 394.74	R 450.00
Hannes van der Merwe	R 701.75	R 800.00
Mark waite	R 789.47	R 900.00
Eric Roberts	R 526.32	R 600.00
Julius Goldwasser	R 456.14	R 520.00
Jennifer Woods	R 1,228.07	R 1,400.00
Catharina Benn	R 307.02	R 350.00
Ryno Olivier	R 614.04	R 700.00
Lisa parkes	R 1,052.63	R 1,200.00
Melissa Ord	R 307.02	R 350.00
Taryn de Klerk	R 307.02	R 350.00
Israel Okoye	R 1,052.63	R 1,200.00
Francina Pretorius	R 1,052.63	R 1,200.00
Annari Visagie	R 701.75	R 800.00
Postnet	R 307.02	R 350.00
patricia Sirenev	R 307.02	R 350.00
Israel Okoye	R 1,052.63	R 1,200.00
Beneto Braggian	R 263.16	R 300.00
Marc Smith	R 5,921.05	R 6,750.00
Basil Owen	R 350.88	R 400.00
Johan Pretorius	R 763.16	R 400.00
Barry Petersen	R 350.88	R 870.00
Shereeze Gaskin	R 350.88	R 400.00
Shani Wehl	R 614.04	R 700.00
Richard Keppel Photography	R 307.02	R 350.00
Andrea East	R 307.02	R 350.00
Americo Michelin	R 307.02	R 350.00
Leonard Hugo	R 548.25	R 625.00
pauline O'Shaughnessy	R 307.02	R 350.00
Phinias Simango	R 307.02	R 350.00
Paul Wigley	R 412.28	R 470.00
Greg randall	R 526.32	R 600.00
Sarah Matthews	R 526.32	R 600.00
Volker Schletwein	R 614.04	R 700.00
Petronella Nicholas	R 307.02	R 350.00
CA Mimi Movers	R 614.04	R 700.00
Marius Estehuizen	R 921.05	R 1,050.00
Adrian Havenga	R 307.02	R 350.00
Johan Howard	R 1,403.51	R 1,600.00



**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Kori van Rooyen	R 375.00
All Phase Electrical	R 1,936.07
John Lucas	R 500.00
Percival du Preez	R 5,500.00
Fanus Bothma	R 400.00
Morne Alberts	R 450.00
Simone Mitchell	R 900.00
Charlaine Cloete	R 600.00
Lynette Pearce	R 800.00
Errol treshway	R 1,920.00
Floris Brand	R 400.00
GK Letting	R 450.00
catherine Allison	R 400.00
Shelli Ferreira	R 235.79
Maria Wallis	R 1,260.00
Ian Rhode	R 450.00
Peacock Home Industries	R 550.00
Christine Joubert	R 2,100.00
Francois Pistorius	R 400.00
Felicio Busso	R 550.00
Bettie Hougaarts	R 450.00
Annie Kotze	R 550.00
proton Pre-pack	R 450.00
Alistar Koeresies	R 2,700.00
Willem Engelbrecht	R 900.00
Edna Upton	R 450.00
Brendan Cockburn	R 550.00
Patricia a dams	R 400.00
Dylan Pienaar	R 450.00
Hermanus du Toit	R 700.00
Tracey Skirving	R 1,100.00
Anna Vogel	R 800.00
Henry Jacobson	R 475.00
Vaughan Korte	R 800.00
paul Stander	R 1,000.00
Keystone Habitat	R 400.00
Roadl Botha	R 1,329.61
Thailand Gallery	R 600.00
Willie Welman	R 900.00
Cornelius Smith	R 600.00
Jualine Ferreira	R 1,800.00
Geraldine Sherrif	R 300.00
Julrich Keifer	R 620.00

**R 182,605.05**

**R 286,101.80**

**R 40,054.25**

**R 326,156.05**

**Expenses**

Efe Idahosa	R 221.05	Collection Commission	R 1,800.00
Roberto Bianchi	R 2,057.02	Insurance	R 16,750.00
CBS St. Johns	R 110.53	Security	R 900.00
Sonja Mennecke	R 73.68	R&M - Lifts and escalators	R 600.00
Rowena Sansom	R 184.21	Telephone	R 1,500.00
Rosemarie Kramer	R 1,315.79	SA&S - VAT	R 1,600.00
Red Man Technologies	R 73.68	R&M - General	R 600.00
Ian Colclough	R 147.37	Refuse	R 1,200.00
Brent Murphy	R 92.11	Salaries	R 1,200.00
Nandos Tygervalley	R 93.93	Kingvest 2 (Pty) Ltd - Owner Pmt.	R 760.00
Anne van Breda	R 92.11	Legal Expenses	R 750.00
Carmen Nienaber	R 147.37	Deposit Refund	R 1,200.00
Hannes Schutte	R 491.23	Electricity	R 4,000.00
Ian Rhode	R 411.40	Electricity deposit	R 3,350.00

**R 375,741.44**

**R -121,492.67**

**R -11,526.99**

**R -133,019.66**

R -16,325.34	R -171.93	R -24.07	R -18,610.89
R -11,350.00	R -1,589.00	R -1,589.00	R -196.00
R -15,705.21	R -2,198.73	R -2,198.73	R -12,939.00
R -2,076.00	R -2,90.64	R -2,90.64	R -17,903.94
R -2,462.52	R -3,844.75	R -3,844.75	R -2,366.64
R -32,465.81	R -32,465.81	R -32,465.81	R -31,307.27
R -350.00	R -350.00	R -350.00	R -32,465.81
R -8,298.35	R -1,161.77	R -1,161.77	R -350.00
R -5,350.00	R -5,350.00	R -5,350.00	R -9,460.12
			R -5,350.00



**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot, NZ**

Francois du Plessis	R 1,403.51	R 1,600.00
Jeanette Ericsonn	R 394.74	R 450.00
C&S Vehicle Hire	R 1,280.70	R 1,460.00
Gloria Coffees	R 2,807.02	R 3,200.00
Malinda Veldman	R 526.32	R 600.00
Nigel Picksmann	R 701.75	R 800.00
Aymo Graziella	R 1,403.51	R 1,600.00
Rezanne Wessels	R 1,754.39	R 2,000.00
Nathan Green	R 394.74	R 450.00
Elize Kunz	R 526.32	R 600.00
Ricardo Pugliese	R 350.88	R 400.00
Alana Van Oerle	R 482.46	R 550.00
Leony Moodi	R 964.91	R 1,100.00
Dante Parkins	R 1,929.82	R 2,200.00
Jean Dantuma	R 394.74	R 450.00
Emmanuel Okafor	R 394.74	R 450.00
Robyn Lee Urban	R 43.86	R -50.00
Christine Kennedy	R 1,315.79	R 1,500.00
Atlantic Beach Accommodation	R 263.16	R 300.00
John Hayward	R 263.16	R 300.00
Rene Forbes	R 701.75	R 800.00
Rhonda Seiler	R 482.46	R 550.00
Tessa Tovell	R 3,194.31	R 3,641.51
Albert Swenke	R 3,333.33	R 3,800.00
Tony Le Roux	R -701.75	R -800.00
Mark Smith	R 526.32	R 600.00
Adrian Hawkins	R 350.88	R 400.00
Stefan Kruger	R 789.47	R 900.00
Jacob Venter	R 263.16	R 300.00
Natalie Diaz	R 350.88	R 400.00
Stefan Lotz	R 921.05	R 1,050.00
Geraldine Sherrif	R 789.47	R 900.00
Lawieta Brown	R 394.74	R 450.00
Rina Pienaar	R 1,403.51	R 1,600.00
Asaf Magan	R 701.75	R 800.00
Jorg Becke	R 1,403.51	R 1,600.02
Lisa Schoeman	R 394.74	R 450.00
Heyns Botha	R 394.74	R 450.00
Lernaun Nel	R 1,403.51	R 1,600.00
Uhelec CC	R 701.75	R 800.00
Kristen Cordell	R 2,210.53	R 4,800.00
Sean Steyn	R 407.89	R 465.00
Henk Beukes	R 482.46	R 550.00
Kurby Murison	R 394.74	R 450.00
Regro Technology	R 394.74	R 450.00
Claudia Brenton	R 394.74	R 450.00
MC Botha	R 394.74	R 450.00
Elizabeth Sineke	R 1,139.73	R 2,439.29
All Phase Electrical	R 1,578.95	R 1,800.00
Roger Foulsham Dix	R 701.75	R 800.00
Gavin Sweeney	R 394.74	R 450.00
Richard Quinlivan	R 394.74	R 450.00
Tanya Landsman	R 701.75	R 800.00
Johan Pretorius	R 789.47	R 900.00
Errol Van esden	R 1,403.53	R 1,600.02
Carl Behrens	R 263.16	R 300.00
NDC	R 877.19	R 1,000.00
Cheral Kennedy	R 350.88	R 400.00
Motlahobeng Tsolo	R 263.16	R 300.00
Marie Viljoen	R 438.60	R 500.00
Lynn Carter		

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Franklin Marcu	R 614.04	R 85.96	R 700.00
Alta Wewege	R 307.02	R 42.98	R 350.00
Wayne William	R 789.47	R 110.53	R 900.00
Paul Plumstead	R 307.02	R 42.98	R 350.00
Lourens Scheepers	R 526.32	R 73.68	R 600.00
Paula Cooper	R 263.16	R 36.84	R 300.00
Eddie Boyd	R 1,140.35	R 159.65	R 1,300.00
Bredan Payne	R 526.32	R 73.68	R 600.00
Roderick Jeffrey	R 307.02	R 42.98	R 350.00
Janus Coetzee	R 614.04	R 85.96	R 700.00
Sonja Basson	R 263.16	R 36.84	R 300.00
Matthew Smit	R 263.16	R 36.84	R 300.00
Craig Hanslow	R 614.04	R 85.96	R 700.00
Witness Mathonsi	R 307.02	R 42.98	R 350.00
Danny Meyer	R 307.02	R 42.98	R 350.00
Petra Diedericks	R 307.02	R 42.98	R 350.00
Neal Iazarus	R 526.32	R 73.68	R 600.00
Mark Miskey	R 263.16	R 36.84	R 300.00
David Le Roux	R 701.75	R 98.25	R 800.00
Mary Macdonald	R 263.16	R 36.84	R 300.00
Deborah Fulton	R 307.02	R 42.98	R 350.00
Nadine Tsemach	R 263.16	R 36.84	R 300.00
Misha Lumacek	R 460.53	R 64.47	R 525.00
Johan Backstrom	R 263.16	R 36.84	R 300.00
Liesel Ackerman	R 307.02	R 42.98	R 350.00
Brad Jones	R 263.16	R 36.84	R 300.00
Azzaam Naljaar	R 263.16	R 36.84	R 300.00
Zuffah Strydom	R 263.16	R 36.84	R 300.00
Allyson Muir	R 263.16	R 36.84	R 300.00
Elizabeth Colborne	R 657.89	R 92.11	R 750.00
Steven Polinski	R 263.16	R 36.84	R 300.00
Daniel Walden	R 394.74	R 55.26	R 450.00
Snamkele Dalasile	R 789.47	R 110.53	R 900.00
Mark Rimer	R 1,403.51	R 196.49	R 1,600.00
Jurgen Smith	R 482.46	R 67.54	R 550.00
Derrick Jacobs	R 263.16	R 36.84	R 300.00
Damon Oberholzer	R 2,149.49	R 300.93	R 2,450.42
Alice Zidek	R 701.75	R 98.25	R 800.00
RMS CC	R 263.16	R 36.84	R 300.00
Mohammed Jassiem	R 1,403.51	R 196.49	R 1,600.00
Xanadu Nining	R 350.88	R 49.12	R 400.00
Glynn Hendricks	R 526.32	R 73.68	R 600.00
Rudolph Brawn	R 701.75	R 98.25	R 800.00
Spring Forest Trading	R 614.04	R 85.96	R 700.00
Cathy Hudson	R 433.46	R 60.69	R 494.15
David Martin	R 1,403.51	R 196.49	R 1,600.00
Annamarie Judd	R 1,316.67	R 184.33	R 1,501.00
George Eggberry	R 263.16	R 36.84	R 300.00
Stuart White	R 701.75	R 98.25	R 800.00
Erik Kuhn	R 701.75	R 98.25	R 800.00
Spring Forest Trading	R 526.32	R 73.68	R 600.00
Beki hadebi	R 701.76	R 98.25	R 800.01
Thyme 'n Lime	R 482.46	R 67.54	R 550.00
Marina Bouwer	R 482.46	R 67.54	R 550.00
Ferricio Turek	R 394.74	R 55.26	R 450.00
Melanie Iantz	R 1,578.95	R 221.05	R 1,800.00
Marius Janke	R 482.46	R 67.54	R 550.00
Aslam Abdullah	R 964.91	R 135.09	R 1,100.00
Anne Robertson	R 394.74	R 55.26	R 450.00
Monica Rusch	R 394.74	R 55.26	R 450.00
Rene Arbuckle	R 394.74	R 55.26	R 450.00

## KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)

Master's Reference Number: C808/Z009

## Rent Collection Expenses - Storagespot NZ

Angilka Jacoby	R 482.46	R 67.54	R 550.00
Matthew Hale	R 964.91	R 135.09	R 1,100.00
Daniel Berkowitz	R 350.88	R 49.12	R 400.00
Mary anne Capas	R -921.05	R -128.95	R -1,050.00
Izle Green	R 1,578.95	R 221.05	R 1,800.00
Lynette Michelle	R 482.46	R 67.54	R 550.00
Rhodi anne Buys	R 394.74	R 55.26	R 450.00
Cape Town Copiers	R 1,052.63	R 147.37	R 1,200.00
Gustavo Melgarelo	R 350.88	R 49.12	R 400.00
Gregory Cumpstey	R 482.46	R 67.54	R 550.00
Rhiannon Mansour	R 394.74	R 55.26	R 450.00
Jason weiss	R 482.46	R 67.54	R 550.00
Danel Barker	R 1,271.93	R 178.07	R 1,450.00
Maria Vasconseles	R 394.74	R 55.26	R 450.00
Johannes swanepoel	R 1,973.68	R 276.32	R 2,250.00
Steven Gardiner	R 1,403.51	R 196.49	R 1,600.00
Guido Graziani	R 789.47	R 110.53	R 900.00
Johan Maarman	R 482.46	R 67.54	R 550.00
Tashreeq Elliot	R -701.75	R -98.25	R -800.00
Elain du Toit	R 438.60	R 61.40	R 500.00
Michael Anderson	R 723.68	R 101.32	R 825.00
Leonhard Feldberg	R 394.74	R 55.26	R 450.00
Rodger Roos	R 394.74	R 55.26	R 450.00
Hannes van der Merwe	R 1,315.79	R 184.21	R 1,500.00
Mark waite	R 394.74	R 55.26	R 450.00
Angelique Scott	R 526.32	R 73.68	R 600.00
Julius Goldwasser	R 614.04	R 85.96	R 700.00
Claven Properties	R 1,052.63	R 147.37	R 1,200.00
Themba Magagula	R 526.32	R 73.68	R 600.00
Ryno Olivier	R 614.04	R 85.96	R 700.00
Lisa parkes	R 350.88	R 49.12	R 400.00
Callum de Vries	R 350.88	R 49.12	R 400.00
Melissa Ord	R 307.02	R 42.98	R 350.00
Taryn de Klerk	R 2,807.02	R -392.98	R -3,200.00
Sheryl Steyn	R -307.02	R -42.98	R -350.00
Francina Pretorius	R 701.75	R 98.25	R 800.00
Cara Versfeld	R 763.16	R 106.84	R 870.00
Anmarie Visagie	R 263.16	R 36.84	R 300.00
Postnet	R 307.02	R 42.98	R 350.00
Israel Okoye	R 307.02	R 42.98	R 350.00
Israel Okoye	R 307.02	R 42.98	R 350.00
Marc Smith	R 701.75	R 98.25	R 800.00
Eben Bester	R 614.04	R 85.96	R 700.00
Basil Owen	R 1,403.51	R 196.49	R 1,600.00
Clint Jones	R 350.88	R 49.12	R 400.00
Sonja Sullivan	R 701.75	R 98.25	R 800.00
Johan Pretorius	R 307.02	R 42.98	R 350.00
Barry Petersen	R 350.88	R 49.12	R 400.00
Jacobus Dowling	R 701.75	R 98.25	R 800.00
Shereze Gaskin	R 350.88	R 49.12	R 400.00
Shani Wehl	R 307.02	R 42.98	R 350.00
Richard Keppel Photography	R 614.04	R 85.96	R 700.00
Andrea East	R 921.05	R 128.95	R 1,050.00
Dirk van Niekerk	R 359.65	R 50.35	R 410.00
Americo Michelin	R 307.02	R 42.98	R 350.00
Burkhard May	R 614.04	R 85.96	R 700.00
Francois Heunis	R 921.05	R 128.95	R 1,050.00
pauline O'Shaughnessy	R 2,254.39	R 315.61	R 2,570.00
Phinias Simango	R 921.05	R 128.95	R 1,050.00
Paul Wigley	R 307.02	R 42.98	R 350.00
Nikki Pretorius	R 921.05	R 128.95	R 1,050.00

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Greg randall	R 526.32	R 73.68	R 600.00
Nolubabalo Skoti	R 1,228.07	R 171.93	R 1,400.00
Anil Snyman	R 1,513.16	R 211.84	R 1,725.00
Petronella Nicholas	R 1,315.79	R 184.21	R 1,500.00
CA Mini Movers	R 614.04	R 85.96	R 700.00
Marius Esterhuizen	R 307.02	R 42.98	R 350.00
Adrian Havenga	R 350.88	R 42.98	R 350.00
Johan Howard	R 2,408.61	R 49.12	R 400.00
Pumi Qambela	R 2,139.73	R 337.20	R 2,745.81
All Phase Electrical	R 438.60	R 299.56	R 2,439.29
John Lucas	R 219.30	R 61.40	R 500.00
Percival du Preez	R 789.47	R 30.70	R 250.00
Wilhelm Bosshof	R 877.19	R 110.53	R 900.00
Charlotte Saunders	R 350.88	R 122.81	R 1,000.00
Fanus Bothma	R 394.74	R 49.12	R 400.00
Morne Alberts	R 1,929.82	R 55.26	R 450.00
Pieter Rhomburg	R 394.74	R 270.18	R 2,200.00
Andre Johnstone	R 1,184.21	R 55.26	R 450.00
Charlaine Cloete	R 526.32	R 165.79	R 1,350.00
Lynette Pearce	R 394.74	R 73.68	R 600.00
Errol trethewey	R 350.88	R 55.26	R 450.00
GK Letting	R 482.46	R 49.12	R 400.00
Catherine Allison	R 614.04	R 67.54	R 550.00
Amelia Herold	R 482.46	R 67.54	R 550.00
Maria Wallis	R 2,399.12	R 85.96	R 700.00
Ian Rhode	R 701.75	R 335.88	R 2,735.00
Christine Joubert	R 1,017.54	R 142.46	R 800.00
Ellen Louw	R 789.47	R 110.53	R 900.00
Francois Pistorius	R 482.46	R 67.54	R 550.00
Corne Van Aswegen	R 350.88	R 49.12	R 400.00
Felicio Busso	R 482.46	R 67.54	R 550.00
Bettie Hougaarts	R 394.74	R 55.26	R 450.00
Annie Kotze	R 1,403.51	R 196.49	R 1,600.00
Proton Pre-pack	R 789.47	R 110.53	R 900.00
Alister Koeresies	R 394.74	R 55.26	R 450.00
Willem Engelbrecht	R 482.46	R 110.53	R 900.00
Edna Upton	R 394.74	R 55.26	R 450.00
Melinda Launspach	R 482.46	R 67.54	R 550.00
Eleanor Fadell	R 394.74	R 55.26	R 450.00
Brendan Cockburn	R 394.74	R 55.26	R 450.00
Patricia adams	R 964.51	R 135.09	R 500.00
Dyna Trading	R 1,228.07	R 171.93	R 1,400.00
Dylan Pienaar	R 614.04	R 85.96	R 700.00
Joy Rox	R 1,052.63	R 147.37	R 1,200.00
Henriette Bodenham	R 416.67	R 58.33	R 475.00
Anna Vogel	R 877.19	R 122.81	R 1,000.00
Henry Jacobson	R 1,184.21	R 165.79	R 1,350.00
Cornelius Viljoen	R 1,184.21	R 165.79	R 1,350.00
Petrus Strydom	R 438.60	R 61.40	R 500.00
Vaughan Korte	R 964.51	R 135.09	R 1,100.00
Nazeem Williams	R 350.88	R 49.12	R 400.00
Paul Stander	R 263.16	R 36.84	R 300.00
Ronald Botha	R 1,052.63	R 147.37	R 1,200.00
Gary Lawrence	R 394.74	R 55.26	R 450.00
Sheila Mayhew	R 263.16	R 36.84	R 300.00
Willie Welman	R 263.16	R 36.84	R 300.00
Club Travel SA	R 350.88	R 49.12	R 400.00
Rozanne Wessels	R 1,052.63	R 147.37	R 1,200.00
Eboozee CC	R 394.74	R 55.26	R 450.00
Geraldine Sherrif	R 543.86	R 76.14	R 620.00
Jufrich Keifer			

**KINGVEST 2 (PTY) LIMITED [IN LIQUIDATION]**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot WZ**

R 440,509.71

R -215,121.42

R -13,198.93

R -201,922.49

R 279,889.69 Expenses  
 R 4,650.03 Collection Commission  
 R 16,750.00 Insurance  
 R 5,680.00 Security  
 R 600.00 R&M - Lifts and escalators  
 R 147.37 Telephone  
 R 800.00 SARS - VAT  
 R 1,500.00 R&M - General  
 R 600.00 Refuse  
 R 3,600.00 Salaries  
 R 2,256.67 Kingvest 2 (Pty) Ltd - Owner Pmt.  
 R 750.00 Legal Expenses  
 R 1,600.02 Deposit Refund  
 R 1,500.00 Electricity  
 R 3,200.04 Electricity deposit  
 R 950.00 P&S  
 R 1,200.00 Petty Cash  
 R 8,100.03  
 R 600.00  
 R 1,200.00  
 R 600.00  
 R 1,200.00  
 R 1,200.00  
 R 1,200.00  
 R 1,200.00  
 R 300.00  
 R 850.00  
 R 600.00  
 R 1,600.00  
 R 3,900.00  
 R 600.00  
 R 1,700.00  
 R 600.00  
 R 800.00  
 R 600.00  
 R 800.00  
 R 800.00  
 R 4,800.00  
 R 1,600.00  
 R 600.00  
 R 800.00  
 R 800.00  
 R 7,200.00  
 R 600.00  
 R 1,500.00  
 R 1,600.00  
 R 1,000.00  
 R 1,800.00  
 R 1,057.65  
 R 1,200.00  
 R 450.00  
 R 800.00  
 R 600.00  
 R 600.00  
 R 2,070.00  
 R 1,200.00  
 R 600.00  
 R 450.00  
 R 450.00  
 R 600.00  
 R 600.00  
 R 1,200.00  
 R 600.00  
 R 800.00  
 R 600.00  
 R 2,467.28  
 R 450.00  
 R 600.00  
 R 600.00  
 R 1,473.37  
 R 75.68  
 R 303.00  
 R 55.26  
 R 75.68  
 R 1,815.79  
 R 1,052.63  
 R 526.32  
 R 2,164.28  
 R 394.74  
 R 526.32  
 R 1,473.37  
 R 550.03  
 R 526.32  
 R 77.00  
 R 75.68  
 R 98.25  
 R 800.00

R -13,994.50  
 R -27,939.30  
 R -10,171.93  
 R -2,108.88  
 R -54,850.78  
 R -17,297.40  
 R -1,078.00  
 R -27,462.52  
 R -40,155.00  
 R -600.00  
 R -3,397.22  
 R -2,582.35  
 R -884.61

R -1,959.23  
 R -3,827.49  
 R -24.07  
 R -311.73  
 R 0.00  
 R -2,199.40  
 R -150.92  
 R -3,844.75  
 R 0.00  
 R 0.00  
 R -475.61  
 R -361.53  
 R -44.20

R 571.06  
 R 2,057.02  
 R 697.54  
 R 73.68  
 R 147.37  
 R 98.25  
 R 184.21  
 R 73.68  
 R 442.11  
 R 277.13  
 R 92.11  
 R 196.49  
 R 184.21  
 R 392.99  
 R 116.67  
 R 147.37  
 R 994.74  
 R 73.68  
 R 147.37  
 R 1,052.63  
 R 1,403.51  
 R 421.05  
 R 526.32  
 R 1,491.23  
 R 526.32  
 R 701.75  
 R 526.32  
 R 701.75  
 R 4,210.53  
 R 1,403.51  
 R 526.32  
 R 701.75  
 R 98.25  
 R 98.25  
 R 884.21  
 R 73.68  
 R 184.21  
 R 196.49  
 R 122.81  
 R 221.05  
 R 129.89  
 R 927.76  
 R 1,052.63  
 R 394.74  
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 R 1,815.79  
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 R 526.32  
 R 2,164.28  
 R 394.74  
 R 526.32  
 R 1,052.63  
 R 550.03  
 R 526.32  
 R 701.75

R 34,372.42  
 R 571.06  
 R 2,057.02  
 R 697.54  
 R 73.68  
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 R 98.25  
 R 184.21  
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 R 884.21  
 R 73.68  
 R 184.21  
 R 196.49  
 R 122.81  
 R 221.05  
 R 129.89  
 R 927.76  
 R 1,052.63  
 R 394.74  
 R 701.75  
 R 526.32  
 R 1,815.79  
 R 1,052.63  
 R 526.32  
 R 2,164.28  
 R 394.74  
 R 526.32  
 R 1,052.63  
 R 550.03  
 R 526.32  
 R 701.75

R 245,517.27  
 R 4,078.97  
 R 14,692.98  
 R 4,982.46  
 R 526.32  
 R 1,052.63  
 R 701.75  
 R 1,315.79  
 R 526.32  
 R 3,157.89  
 R 1,979.54  
 R 657.89  
 R 1,403.53  
 R 1,315.79  
 R 2,807.05  
 R 833.33  
 R 1,052.63  
 R 7,105.29  
 R 526.32  
 R 1,052.63  
 R 1,403.51  
 R 421.05  
 R 526.32  
 R 745.61  
 R 526.32  
 R 1,403.51  
 R 421.05  
 R 526.32  
 R 701.75  
 R 526.32  
 R 701.75  
 R 4,210.53  
 R 1,403.51  
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 R 884.21  
 R 73.68  
 R 184.21  
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 R 221.05  
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 R 394.74  
 R 701.75  
 R 526.32  
 R 1,815.79  
 R 1,052.63  
 R 526.32  
 R 2,164.28  
 R 394.74  
 R 526.32  
 R 1,052.63  
 R 550.03  
 R 526.32  
 R 701.75

R 375,741.44

R 245,517.27

R 34,372.42

R 279,889.69

R 4,650.03

R 16,750.00

Invoice - March 2010

Securi Tech SA	R 4,078.97
Roberto Bianchi	R 14,692.98
Lawrence Kasi	R 4,982.46
Sonja Mienegke	R 526.32
Reef Classic Trading	R 1,052.63
Rosemarie Kramer	R 701.75
Hemdricus Jacobs	R 1,315.79
Rowena Sansom	R 526.32
Martin Bacsak	R 3,157.89
Justin Schroeder	R 1,979.54
Anne van Breda	R 657.89
Expeditors Int	R 1,403.53
Johan Kruger	R 1,315.79
Sulet Matthews	R 2,807.05
Ian Rhode	R 833.33
Suzanne Nortje	R 1,052.63
Mechanical Cooling	R 7,105.29
George van Camp	R 526.32
Wayne Lakay	R 1,052.63
Michael Davids	R 526.32
Lungelwa Gomba	R 1,403.51
Llewelan Visagie	R 421.05
Eric swanson	R 1,052.63
Ian Steven	R 745.61
Jason White	R 526.32
Ben Swart	R 1,403.51
Seelien Nair	R 421.05
Christiaan Lamprecht	R 526.32
Suzaan Nortje	R 1,491.23
Ryk Kuttel	R 526.32
Mareilze Sirgel	R 701.75
Joyce Braun	R 526.32
Kari Rosch	R 701.75
Ronan oelofsen	R 4,210.53
Brian Mujati	R 1,403.51
Ralph Capouya	R 526.32
HSM Amanzi	R 701.75
Ernst Seegers	R 98.25
Carensis Fishing Industry	R 98.25
Judith Smith	R 884.21
Sarah Nielsen	R 73.68
Jeffrey Marcus	R 184.21
Brett McDowell	R 196.49
Michiel Groenewald	R 122.81
Leon Butler	R 221.05
Netarika	R 129.89
Michael Wilson	R 927.76
Justin Petersen	R 1,052.63
Morne Harvey	R 394.74
Deon Louw	R 701.75
Shaun Lee Harvey	R 526.32
Tessa Pitout	R 1,815.79
Marie Capella	R 1,052.63
Charmaine Filmer	R 526.32
Johan oosthuizen	R 2,164.28
Moiphepe Molomo	R 394.74
Darnell Joshua	R 526.32
Brett Ritchie	R 1,052.63
Kobus Robertse	R 550.03
	R 526.32
	R 701.75

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

**Master's Reference Number: C808/2009**

**Rent Collection Expenses - Storagespot NZ**

Film Afrika	R 526.32	R 73.68	R 600.00
Henriette Truter	R 526.32	R 73.68	R 600.00
Johan de Flemingh	R 701.75	R 98.25	R 800.00
Russel Smith	R 1,403.51	R 196.49	R 1,600.00
George Müller	R 701.75	R 98.25	R 800.00
Melinda Ferguson	R 2,894.74	R 405.26	R 3,300.00
Ronan oelofsen	R 4,210.53	R 589.47	R 4,800.00
Clive Millar	R 745.61	R 104.39	R 850.00
Sharon Jenkinson	R 877.19	R 122.81	R 1,000.00
Elisa Grafe	R 526.32	R 73.68	R 600.00
Tom Jacob	R 1,052.63	R 147.37	R 1,200.00
Brandon Starnod	R 789.47	R 110.53	R 900.00
Ricardo Pugliese	R 526.32	R 73.68	R 600.00
Jeanette Ericsonn	R 394.74	R 55.26	R 450.00
Philip Price	R 1,578.95	R 221.05	R 1,800.00
Ryan Faure	R 1,603.31	R 224.46	R 1,827.77
Malinda Veldman	R 526.32	R 73.68	R 600.00
Nigel Pickman	R 701.75	R 98.25	R 800.00
Aymo Graziella	R 701.75	R 98.25	R 800.00
Helen Dinkelman	R 2,105.26	R 294.74	R 2,400.00
Nathan Green	R 394.74	R 55.26	R 450.00
Marie van der Watt	R 964.91	R 135.09	R 1,100.00
Elze Kunz	R 1,052.63	R 147.37	R 1,200.00
Mark Jenniker	R 1,842.11	R 257.89	R 2,100.00
Alana van Oerle	R 350.88	R 49.12	R 400.00
Emmanuel Okafor	R 1,271.93	R 178.07	R 1,450.00
Robyn Lee Urban	R 394.74	R 55.26	R 450.00
Christine Kennedy	R 482.46	R 67.54	R 550.00
Atlantic Beach Accommodation	R 264.71	R 37.06	R 301.77
Kevin Jordaan	R 1,973.68	R 276.32	R 2,250.00
Rhonda Seiler	R 482.46	R 67.54	R 550.00
Tessa Tovel	R 394.74	R 55.26	R 450.00
London Pie Co	R 394.74	R 55.26	R 450.00
Darren Pearce	R 263.16	R 36.84	R 300.00
Mark Smith	R 263.16	R 36.84	R 300.00
Suzanne Nortje	R 350.88	R 49.12	R 400.00
Stefan Kruger	R 219.30	R 30.70	R 250.00
Jacob Venter	R -2,105.26	R -294.74	R -2,400.00
Act Link National Pride Trading	R 350.88	R 49.12	R 400.00
Stefan Lotz	R 1,052.63	R 147.37	R 1,200.00
Act Link National Pride Trading	R 701.75	R 98.25	R 800.00
Rodney Edwards	R 2,500.00	R 350.00	R 2,850.00
Rina Pienaar	R 701.76	R 98.25	R 800.01
Lisa Schoeman	R 415.09	R 58.11	R 473.20
Heyns Botha	R 877.19	R 122.81	R 1,000.00
Dennis Baselink	R 394.74	R 55.26	R 450.00
Lemaun Nel	R 701.75	R 98.25	R 800.00
Unelec CC	R 1,403.51	R 196.49	R 1,600.00
Kristen Cordell	R 407.89	R 57.11	R 465.00
Sean Steyn	R 482.46	R 67.54	R 550.00
Henk Beukes	R 394.74	R 55.26	R 450.00
Diane Fleming	R 1,578.95	R 221.05	R 1,800.00
Donovan Swanson	R 394.74	R 55.26	R 450.00
Claudia Brenton	R 2,105.30	R 294.74	R 2,400.04
Frank McBeath	R 394.74	R 55.26	R 450.00
Elizabeth Sineke	R 592.11	R 82.89	R 675.00
Kensel Enterprise	R 701.75	R 98.25	R 800.00
Gavin Sweeney	R 1,578.95	R 221.05	R 1,800.00
Richard Quinlivan	R 394.74	R 55.26	R 450.00
Tanya Landsman			



**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**  
**Master's Reference Number: C808/2009**  
**Rent Collection Expenses - Storagespot NZ**

Johan Pretorius	R 701.75	R 98.25	R 800.00
Errol Van eeden	R 394.74	R 55.26	R 450.00
Cliff Heraldien	R 416.63	R 58.33	R 474.96
Elizabeth Botha	R 394.74	R 55.26	R 450.00
Pheifer Autos	R 789.47	R 110.53	R 900.00
NDC	R 263.16	R 36.84	R 300.00
Cheral Kennedy	R 350.88	R 49.12	R 400.00
Motlahobeng Tsolo	R 350.88	R 49.12	R 400.00
Nora Tucci	R 657.89	R 92.11	R 750.00
Alta Wewege	R 307.02	R 42.98	R 350.00
Wayne William	R 789.47	R 110.53	R 900.00
Paul Plumstead	R 87.72	R 12.28	R 100.00
Nazeera Hargey	R 307.02	R 42.98	R 350.00
Paula Cooper	R 263.16	R 36.84	R 300.00
Eddie Boyd	R 263.16	R 36.84	R 300.00
Bredan Payze	R 526.32	R 73.68	R 600.00
Johan Meyer	R 767.54	R 107.46	R 875.00
Roderick Jeffrey	R 307.02	R 42.98	R 350.00
Sonja Basson	R 263.16	R 36.84	R 300.00
Matthew Smit	R 263.16	R 36.84	R 300.00
Craig Hanslow	R 307.02	R 42.98	R 350.00
Lara Robertson	R 1,315.79	R 184.21	R 1,500.00
Danny Meyer	R 307.02	R 42.98	R 350.00
Petra Diedericks	R 307.02	R 42.98	R 350.00
Nesajazarus	R 307.02	R 42.98	R 350.00
Frank Miller	R 921.05	R 128.95	R 1,050.00
David Le Roux	R 263.16	R 36.84	R 300.00
Mary Macdonald	R 263.16	R 36.84	R 300.00
Deborah Fulton	R 263.16	R 36.84	R 300.00
Nadine Tsemach	R 307.02	R 42.98	R 350.00
Misha Lunacek	R 307.02	R 42.98	R 350.00
Johan Backstrom	R 263.16	R 36.84	R 300.00
Liesel Ackerman	R 307.02	R 42.98	R 350.00
Brad Jones	R 131.58	R 18.42	R 150.00
Samantha vann der Merwe	R 1,008.77	R 141.23	R 1,150.00
Azzaam Najar	R 263.16	R 36.84	R 300.00
Iain Jones	R 2,105.26	R 294.74	R 2,400.00
Zuffra Strydom	R 263.16	R 36.84	R 300.00
Allyson Muir	R 263.16	R 36.84	R 300.00
Elizabeth Muir	R 657.89	R 92.11	R 750.00
Steven Polinski	R 263.16	R 36.84	R 300.00
Mark Rimer	R 1,403.51	R 196.49	R 1,600.00
Jurgen Smith	R 2,807.02	R 392.98	R 3,200.00
Derrick Jacobs	R 482.46	R 67.54	R 550.00
Damon Oberholzer	R 263.16	R 36.84	R 300.00
RMS CC	R 1,403.51	R 196.49	R 1,600.00
Mohammed Jassiem	R 263.16	R 36.84	R 300.00
Glynn Hendricks	R 350.88	R 49.12	R 400.00
Daniel van Wyk	R 1,315.79	R 184.21	R 1,500.00
Hygiene Systems	R 3,508.77	R 491.23	R 4,000.00
David Martin	R 219.30	R 30.70	R 250.00
Annamarie Judd	R 701.75	R 98.25	R 800.00
George Eggberry	R 263.16	R 36.84	R 300.00
Erik Kuhn	R 701.75	R 98.25	R 800.00
Candice Roux	R 263.16	R 36.84	R 300.00
Beki hadebi	R 526.32	R 73.68	R 600.00
Shannon McNaughton	R 263.16	R 36.84	R 300.00
Marina Bouwer	R 526.32	R 73.68	R 600.00
Ferricio Turek	R 482.46	R 67.54	R 550.00
Melanie Iantz	R 482.46	R 67.54	R 550.00
Monica Rusch	R 789.47	R 110.53	R 900.00
	R 394.74	R 55.26	R 450.00

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Aslam Abdullah	R 482.46	R 67.54	R 550.00
Anne Robertson	R 482.46	R 67.54	R 550.00
Marius Jenke	R 350.88	R 49.12	R 400.00
Michael Anderson	R 482.46	R 67.54	R 550.00
Albert McCabe	R 833.33	R 116.67	R 950.00
Matthew Hale	R 964.91	R 135.09	R 1,100.00
Yvonne Harrosin	R 877.19	R 122.81	R 1,000.00
Izle Green	R 394.74	R 55.26	R 450.00
Angela Knight	R 877.19	R 122.81	R 1,000.00
Lynette Mitchellle	R 482.46	R 67.54	R 550.00
Rhodi anne Buys	R 394.74	R 55.26	R 450.00
Peter Rowlend	R 1,929.82	R 270.18	R 2,200.00
Gustavo Meigrelo	R 350.88	R 49.12	R 400.00
Cape Town Copiers	R 4,438.58	R 621.40	R 5,059.98
Rhiannon Mansour	R 394.74	R 55.26	R 450.00
Jason weiss	R 482.46	R 67.54	R 550.00
DanielBarker	R 526.32	R 73.68	R 600.00
Maria Vasconseles	R 394.74	R 55.26	R 450.00
Johannes swanepoel	R 394.74	R 55.26	R 450.00
Steven Gardiner	R 701.75	R 98.25	R 800.00
Peter Koning	R 789.47	R 110.53	R 900.00
Johan Maarman	R 482.46	R 67.54	R 550.00
Llewelyn de Wet	R 482.46	R 67.54	R 550.00
Elain du Toit	R 438.60	R 61.40	R 500.00
Sonja Ducan	R 964.91	R 135.09	R 1,100.00
Leonhard Feidberg	R 394.74	R 55.26	R 450.00
Rodger Roos	R 394.74	R 55.26	R 450.00
Eric Roberts	R 877.19	R 122.81	R 1,000.00
Catherina Benn	R 307.02	R 42.98	R 350.00
Julius Goldwasser	R 260.26	R 36.44	R 296.70
Ryno Olivier	R 307.02	R 42.98	R 350.00
Lisa parkes	R 350.88	R 49.12	R 400.00
Callum de Vries	R 350.88	R 49.12	R 400.00
Melissa Ord	R 350.88	R 49.12	R 400.00
Taryn de Klerk	R 307.02	R 42.98	R 350.00
Cara Versfeld	R 350.88	R 49.12	R 400.00
Israel Okoye	R 263.16	R 36.84	R 300.00
Israel Okoye	R 307.02	R 42.98	R 350.00
Postnet	R 307.02	R 42.98	R 350.00
Eben Bester	R 921.05	R 128.95	R 1,050.00
Auto Mail	R 350.88	R 49.12	R 400.00
Basil Owen	R 350.88	R 49.12	R 400.00
Jake Eddy	R 350.88	R 49.12	R 400.00
Sonja Sullivan	R 307.02	R 42.98	R 350.00
Johan Pretorius	R 350.88	R 49.12	R 400.00
Barry Petersen	R 307.02	R 42.98	R 350.00
Hedge Spolutions	R 307.02	R 42.98	R 350.00
Leonard Hugo	R 307.02	R 42.98	R 350.00
Shani Wehl	R 307.02	R 42.98	R 350.00
Richard Keppel Photography	R 307.02	R 42.98	R 350.00
Esmeralda Owless	R 307.02	R 42.98	R 350.00
Dirk van Niekerk	R 307.02	R 42.98	R 350.00
Americo Michelin	R 307.02	R 42.98	R 350.00
Paul Francis Wigley	R 307.02	R 42.98	R 350.00
Nico Botha	R 1,315.79	R 184.21	R 1,500.00
CSD Technology	R 614.04	R 214.91	R 1,750.00
Phintias Sirmango	R 307.02	R 42.98	R 350.00
Paul Wigley	R 307.02	R 42.98	R 350.00
Nikki Pretorius	R 307.02	R 42.98	R 350.00
Marius esterhuyzen	R 307.02	R 42.98	R 350.00
Johan Howard	R 350.88	R 49.12	R 400.00

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**  
**Master's Reference Number: C808/2009**  
**Rent Collection Expenses - Storagespot NZ**

R 986.84	R 138.16
R 1,008.77	R 1,125.00
R 657.89	R 1,150.00
R 833.33	R 750.00
R 307.02	R 116.67
R 710.76	R 950.00
R 2,192.98	R 810.27
R 394.74	R 2,500.00
R 350.88	R 450.00
R 394.74	R 400.00
R 482.46	R 450.00
R 394.74	R 550.00
R 394.74	R 450.00
R 1,578.95	R 1,800.00
R 394.74	R 450.00
R 350.88	R 400.00
R 789.47	R 900.00
R 482.46	R 550.00
R 394.74	R 400.00
R 350.88	R 450.00
R 482.46	R 550.00
R 394.74	R 400.00
R 964.91	R 1,100.00
R 701.75	R 800.00
R 964.91	R 1,100.00
R 2,172.14	R 2,476.24
R 964.91	R 450.00
R 877.19	R 1,100.00
R 394.74	R 1,000.00
R 394.74	R 450.00
R 438.60	R 450.00
R 1,228.07	R 1,400.00
R 350.88	R 400.00
R 263.16	R 300.00
R 1,578.95	R 1,800.00
R 394.74	R 450.00
R 543.86	R 620.00

Kori van Rooyen  
 Adrian Sakko  
 Jurie Wessels  
 Anli Snyman  
 Adrian Havenga  
 Marco Abeldas  
 John Lucas  
 Wilhelm Bosshof  
 Fanus Bothma  
 Morne Alberts  
 Graham Wadely  
 Charlaïne Cloete  
 Lynette Pearce  
 Goldstone resources  
 GK Letting  
 Catherine Allison  
 Peakock Home Industries  
 Maria Wallis  
 Ellen Louw  
 Corne Van Aswegen  
 Felicio Busso  
 Bettie Hougaarts  
 Annie Kotze  
 Edna Upton  
 Melinda Launspach  
 Hermanus de Wet  
 Brendan Cockburn  
 Patricia adams  
 Bertus Meyer  
 Johan de Lange  
 Henry Jacobson  
 Cornelius Viljoen  
 Petrus Strydom  
 Vaughan Korte  
 Instituut van Oudeteure  
 Paul Stander  
 Roald Botha  
 Club Travel SA  
 Geraldine Sherrif  
 Julrich Keifer

R 618,804.08

R -94,949.82	R -9,621.60	R -104,571.42
R -14,143.29	R -1,980.06	R -16,123.35
R -187.72	R -26.28	R -214.00
R -11,000.00	R -1,540.00	R -12,540.00
R -1,288.02	R -179.95	R -1,467.97
R -10,532.98	R -1,209.86	R -11,742.84
R -1,078.00	R -150.92	R -1,228.92
R -27,462.52	R -3,844.75	R -31,307.27
R -23,601.81		R -23,601.81
	R 0.00	R -728.50
	R -492.59	R -4,011.10
	R -197.19	R -1,605.66

Collection Commission  
 Insurance  
 Security  
 R&M - Lifts and escalators  
 Telephone  
 SARS - VAT  
 R&M - General  
 Refuse  
 Salaries  
 Kingvest 2 (Pty) Ltd - Owner Pmt.  
 Legal Expenses  
 Deposit Refund  
 Electricity  
 P&S

R 282,865.79	R 34,737.90	R 440,509.71
R -1,440.00	R -176.84	R -1,263.16
R -1,000.00	R -122.81	R -877.19
R 1,850.21	R 227.22	R 1,622.99
R 2,100.00	R 257.89	R 1,842.11
R 3,220.68	R 395.52	R 2,825.16
R 800.00	R 98.25	R 701.75
R 1,200.00	R 147.37	R 1,052.63
R 600.00	R 73.68	R 526.32
R 1,500.01	R 184.21	R 1,315.80
R 600.00	R 73.68	R 526.32
R 750.00	R 92.11	R 667.89
R 800.01	R 98.25	R 701.76
R 600.00	R 73.68	R 526.32
R 3,375.01	R 414.47	R 2,960.54
R 1,651.10	R 202.77	R 1,448.33
R 5,400.00	R 663.16	R 4,736.84
R 600.00	R 98.25	R 701.75
R 600.00	R 73.68	R 526.32
R 1,800.00	R 221.05	R 1,578.95

Dennis Kidson  
 J Van der Westhuizen  
 Securitech SA  
 CBS St Johns  
 Mark Magnus  
 Rosemarie Kramer  
 R Sansom  
 L Daview  
 J Schroeder  
 B Murphy  
 Anne van Breda  
 Expeditors International  
 J Kruger  
 S Matthews  
 Mechanical Cooling Maintenance  
 L Gallant  
 H Schutte  
 G Van Champ  
 H Lombard

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

M Davids	R 526.32	R 73.68	R 600.00
Robin Hunt	R 701.75	R 98.25	R 800.00
D Smith	R 9,496.81	R 1,329.55	R 10,826.36
L Visagie	R 526.32	R 73.68	R 600.00
E Swanson	R 2,192.98	R 307.02	R 2,500.00
I Steven	R 745.61	R 104.39	R 850.00
J White	R 526.32	R 73.68	R 600.00
B Swart	R 1,403.51	R 196.49	R 1,600.00
C Lamprecht	R 526.32	R 73.68	R 600.00
A Van Rensburg	R 1,403.51	R 196.49	R 1,600.00
Ryk Kuttel	R 4,265.01	R 597.10	R 4,862.11
Marelize Sigel	R 526.32	R 73.68	R 600.00
Joyce Braun	R 701.75	R 98.25	R 800.00
Karl Rosch	R 526.32	R 73.68	R 600.00
Bruce Mackenzie	R 2,368.44	R 331.58	R 800.00
Two Oceans Productions	R 2,105.26	R 294.74	R 2,400.00
R Oelofsen	R 701.75	R 98.25	R 800.00
HSM Amanzi	R 701.75	R 98.25	R 800.00
Ernst Seegers	R 701.75	R 98.25	R 800.00
Carensis Fishing Industry	R -964.91	R -135.09	R -1,100.00
Patrick Venter	R 1,052.63	R 147.37	R 1,200.00
S Nielsen	R 526.32	R 73.68	R 600.00
J Marcus	R 877.19	R 122.81	R 1,000.00
J Ernst	R 526.32	R 73.68	R 600.00
Michiel Groenewald	R 1,578.95	R 221.05	R 1,800.00
S Delpart	R 17.54	R 2.46	R 20.00
Ronald Scharnek	R 1,315.79	R 184.21	R 1,500.00
Revensview CC	R 3,200.54	R 448.07	R 3,648.61
Michael Wilson	R 394.74	R 55.26	R 450.00
Dave Johnsonn	R 3,684.21	R 515.79	R 4,200.00
Justin Petersen	R 701.75	R 98.25	R 800.00
Marne Harvey	R 526.32	R 73.68	R 600.00
S Harvey	R 526.32	R 73.68	R 600.00
Deon Louw	R 605.26	R 84.74	R 690.00
George Saayman	R 2,807.02	R 392.98	R 3,200.00
Tessa Pitout	R 1,052.63	R 147.37	R 1,200.00
Marie Capella	R 2,105.29	R 294.74	R 2,400.03
Charmaine Filmer	R 2,236.84	R 313.16	R 2,550.00
Johan oosthuizen	R 1,140.35	R 159.65	R 1,300.00
Yacob Hamied	R 701.75	R 98.25	R 800.00
Molphepe Molomo	R 701.75	R 98.25	R 800.00
Dameil Joshua	R 526.32	R 73.68	R 600.00
Brett Ritchie	R 526.32	R 73.68	R 600.00
Kobus Robertse	R 701.75	R 98.25	R 800.00
Film Afrika	R 526.32	R 73.68	R 600.00
R Watkins	R 4,577.60	R 640.86	R 5,218.46
R Oelofsen	R 701.75	R 98.25	R 800.00
George Muller	R 701.75	R 98.25	R 800.00
Shaun Hill	R -868.42	R -121.58	R -990.00
Clive Millar	R 1,491.23	R 208.77	R 1,700.00
Elsa Grafé	R 526.32	R 73.68	R 600.00
Athonic Pieters	R 526.32	R 73.68	R 600.00
Peter Naylor	R 2,894.74	R 405.26	R 3,300.00
D Pearce	R 394.74	R 55.26	R 450.00
J Cermakowa	R 789.47	R 110.53	R 900.00
M van der Watt	R 482.46	R 67.54	R 550.00
Nigel Picksmann	R 701.75	R 98.25	R 800.00
Aymo Graziella	R 701.75	R 98.25	R 800.00
Rezanne Wessels	R 1,008.77	R 141.23	R 1,150.00
Nathan Green	R 394.74	R 55.26	R 450.00

## KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)

Master's Reference Number: C808/2009

## Rent Collection Expenses - Storagespot NZ

M Jenniker	R 263.16	R 36.84	R 300.00
Ricardo Pugliese	R 526.32	R 73.68	R 600.00
Alana Van Oerle	R 701.75	R 98.25	R 800.00
Leony Moodi	R 964.91	R 135.09	R 1,100.00
G Dau	R 438.60	R 61.40	R 500.00
Jean Dantuma	R 1,447.37	R 202.63	R 1,650.00
Emmanuel Okafor	R -87.72	R -12.28	R -100.00
Robyn Lee Urban	R 394.74	R 55.26	R 450.00
Christine Kennedy	R 482.46	R 67.54	R 550.00
Derrick Jacobs	R 2,552.63	R 357.37	R 2,910.00
John Hayward	R 526.32	R 73.68	R 600.00
Rene Forbes	R 263.16	R 36.84	R 300.00
London Pie Co.	R 1,184.21	R 165.79	R 1,350.00
Tessa Tovell	R 482.46	R 67.54	R 550.00
H van der Merwe	R 1,578.95	R 221.05	R 1,800.00
R Edwatrds	R 1,403.51	R 196.49	R 1,600.00
Adrian Hawkins	R 263.16	R 36.84	R 300.00
Stefan Kruger	R 350.88	R 49.12	R 400.00
Jacob Venter	R 307.02	R 42.98	R 350.00
Act Link National Price Trading	R 4,210.53	R 589.47	R 4,800.00
Stefan Lotz	R 350.88	R 49.12	R 400.00
C Heradien	R 789.47	R 110.53	R 900.00
F McBeath	R 1,441.87	R 201.86	R 1,643.73
Rina Plenaar	R 394.74	R 55.26	R 450.00
D Flemming	R 1,184.21	R 165.79	R 1,350.00
G Danks	R -701.75	R -98.25	R -800.00
Lisa Schoeman	R 701.75	R 98.25	R 800.01
D Besslink	R 2,280.70	R 319.30	R 2,600.00
Lemaun Nel	R 394.74	R 55.26	R 450.00
Unelec CC	R 701.75	R 98.25	R 800.00
Panel Services	R 2,105.26	R 294.74	R 2,400.00
Sean Steyn	R 1,403.51	R 196.49	R 1,600.00
Henk Beukes	R 407.89	R 57.11	R 465.00
Kurby Murison	R 482.46	R 67.54	R 550.00
Y Newton	R 1,592.11	R 222.89	R 1,815.00
Claudia Brenton	R 394.74	R 55.26	R 450.00
MC Botha	R 394.74	R 55.26	R 450.00
Kensel Enterprise Security	R 789.47	R 110.53	R 900.00
L Frost	R 1,184.21	R 165.79	R 1,350.00
Roger Foulsham Dix	R 1,535.09	R 214.91	R 1,750.00
Garvin Sweeney	R 701.75	R 98.25	R 800.00
Richard Quinlivan	R 394.74	R 55.26	R 450.00
Tanya Landsman	R 394.74	R 55.26	R 450.00
Johan Pretorius	R 701.75	R 98.25	R 800.00
Errol Van eeden	R 394.74	R 55.26	R 450.00
Carl Behrens	R 1,403.53	R 196.49	R 1,600.02
E Botha	R 394.74	R 55.26	R 450.00
Pheiffer and Souma Autos	R 394.74	R 55.26	R 450.00
NDC & Associates	R 263.16	R 36.84	R 300.00
C Kennedy	R 350.88	R 49.12	R 400.00
C Lethake	R 1,315.79	R 184.21	R 1,500.00
Motlahobeng Tsolo	R 1,052.63	R 147.37	R 1,200.00
Marie Viljoen	R 1,052.63	R 147.37	R 1,200.00
Lynn Carter	R 438.60	R 61.40	R 500.00
A Bonello	R 767.54	R 107.46	R 875.00
Alta Wewege	R 307.02	R 42.98	R 350.00
Wayne William	R 789.47	R 110.53	R 900.00
Paul Plumstead	R 263.16	R 36.84	R 300.00
N Hargay	R 307.02	R 42.98	R 350.00
Paula Cooper	R 263.16	R 36.84	R 300.00
Eddie Boyd	R 263.16	R 36.84	R 300.00

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Bredan Payze	R 263.16	R 36.84	R 300.00
J Meyer	R 307.02	R 42.98	R 350.00
Roderick Jeffrey	R 307.02	R 42.98	R 350.00
Janue Coetzee	R 307.02	R 42.98	R 350.00
Sonja Basson	R 263.16	R 36.84	R 300.00
Matthew Smit	R 263.16	R 36.84	R 300.00
R Nicolas	R 526.32	R 73.68	R 600.00
Craig Hanslow	R 307.02	R 42.98	R 350.00
Carol Niemand	R 1,052.63	R 147.37	R 1,200.00
N Lazarus	R 1,228.07	R 171.93	R 1,400.00
Danny Meyer	R 307.02	R 42.98	R 350.00
S Haskins	R 1,842.11	R 257.89	R 2,100.00
Frank Miller	R 1,228.07	R 171.93	R 1,400.00
Mark Miskey	R 526.32	R 73.68	R 600.00
David Le Roux	R 2,149.12	R 300.88	R 2,450.00
Sally Hooper	R 263.16	R 36.84	R 300.00
Deborah Fulton	R 307.02	R 42.98	R 350.00
Nadine Tsemach	R 307.02	R 42.98	R 350.00
Misha Lunacek	R 263.16	R 36.84	R 300.00
Johan Backstrom	R 263.16	R 36.84	R 300.00
Liesel Ackerman	R 307.02	R 42.98	R 350.00
H du Plessis	R 1,403.58	R 196.50	R 1,600.00
Azzaam Najjaar	R 263.16	R 36.84	R 300.00
Zuffah Strydom	R 263.16	R 36.84	R 300.00
Allyson Muir	R 657.89	R 92.11	R 750.00
Elizabeth Colborne	R 526.32	R 73.68	R 600.00
Steven Polinski	R 789.47	R 110.53	R 900.00
Daniel Walden	R 1,054.04	R 147.57	R 1,201.61
M Steinbach	R 1,356.88	R 189.96	R 1,546.84
Mark Rimer	R 1,403.51	R 196.49	R 1,600.00
Jurgen Smith	R -2,070.18	R -289.82	R -2,360.00
Derrick Jacobs	R 263.16	R 36.84	R 300.00
Damon Oberholzer	R 1,228.07	R 171.93	R 1,400.00
M de Vries	R 1,403.51	R 196.49	R 1,600.00
RMS CC	R 263.16	R 36.84	R 300.00
Mohammed Jassiem	R 1,403.51	R 196.49	R 1,600.00
Xanadu Nining	R 350.88	R 49.12	R 400.00
Glynn Hendricks	R 877.19	R 122.81	R 1,000.00
Rudolph Brawn	R 1,334.95	R 186.89	R 1,521.84
D Van Wyk	R 701.75	R 98.25	R 800.00
Hygiene Systems	R 219.30	R 30.70	R 250.00
David Martin	R 701.75	R 98.25	R 800.00
Annamarie Judd	R 263.16	R 36.84	R 300.00
George Eggberry	R 701.75	R 98.25	R 800.00
B Marmura	R 263.16	R 36.84	R 300.00
B Hadebe	R 526.32	R 73.68	R 600.00
Shannon Mc Naughton	R 526.32	R 73.68	R 600.00
C Roux	R 2,105.29	R 294.74	R 2,400.03
Thyme 'n Lime	R 482.46	R 67.54	R 550.00
Marina Bouwer	R 482.46	R 67.54	R 550.00
Fericio Turek	R 394.74	R 55.26	R 450.00
Melanie Iantz	R 394.74	R 55.26	R 450.00
A Jadewenzi	R 482.46	R 67.54	R 550.00
Aslam Abdullah	R 482.46	R 67.54	R 550.00
Anne Robertson	R 394.74	R 55.26	R 450.00
Monica Rusch	R 394.74	R 55.26	R 450.00
Rene Arbuckle	R 399.12	R 55.88	R 455.00
M Janke	R 964.91	R 135.09	R 1,100.00
Matthew Hale	R 350.88	R 45.12	R 400.00
Daniel Berkowitz	R 482.46	R 67.54	R 550.00
M Pasiwe			

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

A Knight	R 438.60	R 61.40	R 500.00
Lynette Michelle	R 482.46	R 67.54	R 550.00
Rhodi anne Buys	R 394.74	R 55.26	R 450.00
S Smith	R 789.47	R 110.53	R 900.00
Gustavo Melgarelo	R 350.88	R 49.12	R 400.00
Gregory Cumpatey	R 964.91	R 135.09	R 1,100.00
Rhiannon Mansour	R 394.74	R 55.26	R 450.00
Jason weiss	R 482.46	R 67.54	R 550.00
Ilze Green	R 394.74	R 55.26	R 450.00
DanelBarker	R 307.02	R 42.98	R 350.00
Maria Vasconseles	R 394.74	R 55.26	R 450.00
Russel Day	R 1,929.82	R 270.18	R 2,200.00
J Swanepoel	R 394.74	R 55.26	R 450.00
Steven Gardiner	R 701.75	R 98.25	R 800.00
A Mac Cabe	R 1,315.79	R 184.21	R 1,500.00
Johan Maarman	R 482.46	R 67.54	R 550.00
Tashreeq Elliot	R -687.48	R -96.25	R -783.73
Elain du Toit	R 438.60	R 61.40	R 500.00
Rodger Roos	R 394.74	R 55.26	R 450.00
C Benn	R 1,228.07	R 171.93	R 1,400.00
H Buurman	R 441.05	R 61.75	R 502.80
Angelique Scott	R 701.75	R 98.25	R 800.00
Julius Goldwasser	R 307.02	R 42.98	R 350.00
Claven Properties	R 701.75	R 98.25	R 800.00
D Miles	R 1,675.44	R 234.56	R 1,910.00
Ryno Olivier	R 307.02	R 42.98	R 350.00
Lisa parkes	R 350.88	R 49.12	R 400.00
Callum de Vries	R 350.88	R 49.12	R 400.00
Melissa Ord	R 350.88	R 49.12	R 400.00
Taryn de Klerk	R 307.02	R 42.98	R 350.00
P Sirenev	R 1,052.63	R 147.37	R 1,200.00
B Brogglan	R 4,017.54	R 562.46	R 4,580.00
Postnet	R 307.02	R 42.98	R 350.00
Eben Bester	R 614.04	R 85.96	R 700.00
Basil Owen	R 350.88	R 49.12	R 400.00
Peacock Home Industries	R 219.30	R 30.70	R 250.00
Sonja Sullivan	R 394.74	R 55.26	R 450.00
Johan Pretorius	R 307.02	R 42.98	R 350.00
Barry Petersen	R 701.75	R 98.25	R 800.00
Jacobus Dowling	R 350.88	R 49.12	R 400.00
E Owies	R 307.02	R 42.98	R 350.00
Shan Wehl	R 307.02	R 42.98	R 350.00
Richard Keppel Photography	R 307.02	R 42.98	R 350.00
F Heunis	R 307.02	R 42.98	R 350.00
CSD Technology	R 614.04	R 85.96	R 700.00
Americo Michelin	R 307.02	R 42.98	R 350.00
Grotto Bay Living CC	R 307.02	R 42.98	R 350.00
L Patrick	R 307.02	R 42.98	R 350.00
pauline O'Shaughnessy	R 614.04	R 85.96	R 700.00
Phinias Simango	R 307.02	R 42.98	R 350.00
Paul Wigley	R 307.02	R 42.98	R 350.00
M Dermalakani	R 614.04	R 85.96	R 700.00
M Botha	R 657.89	R 92.11	R 750.00
H Schmidt	R 592.11	R 82.89	R 675.00
S Robert	R 868.42	R 121.58	R 990.00
A Sakko	R 7,061.40	R 988.60	R 8,050.00
A Snyman	R 833.33	R 116.67	R 950.00
Marius Estehuizen	R 307.02	R 42.98	R 350.00
Adrian Havenga	R 307.02	R 42.98	R 350.00
Johan Howard	R 350.88	R 49.12	R 400.00
W Bosshof	R 394.74	R 55.26	R 450.00

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

Impact Garage Doors	R 482.46	R 67.54	R 550.00
John Lucas	R 438.60	R 61.40	R 500.00
S Mitchell	R 394.74	R 55.26	R 450.00
Fanus Bokhma	R 350.88	R 49.12	R 400.00
Mome Alberts	R 394.74	R 55.26	R 450.00
G Wadesly	R 482.46	R 67.54	R 550.00
Andre Johnstone	R 1,184.21	R 165.79	R 1,350.00
Charlaine Cloete	R 394.74	R 55.26	R 450.00
W Moll	R 531.96	R 74.48	R -606.44
Errol tretheway	R 526.32	R 73.68	R 600.00
F Neethling	R 526.32	R 73.68	R 600.00
GK Letting	R 394.74	R 55.26	R 450.00
Catherine Allison	R 350.88	R 49.12	R 400.00
Goldstone Resources	R 394.74	R 55.26	R 450.00
Maria Wallis	R 482.46	R 67.54	R 550.00
CCH Tourism	R 526.32	R 73.68	R 600.00
Christine Joubert	R 1,773.15	R 248.24	R 2,021.39
Francois Pistorius	R 1,052.65	R 147.37	R 1,200.00
Come Van Aswegen	R 482.46	R 55.26	R 450.00
Felicio Busso	R 350.88	R 49.12	R 400.00
Bettie Hougaarts	R 394.74	R 55.26	R 450.00
Willem Engelbrecht	R 526.32	R 73.68	R 600.00
Edna Upton	R 1,184.21	R 165.79	R 1,350.00
Z Mthethwe	R 482.46	R 67.54	R 550.00
Eleanor Fadell	R 394.74	R 55.26	R 450.00
Patricia adams	R 438.60	R 61.40	R 500.00
Brendan Cockburn	R 1,052.65	R 147.37	R 1,200.00
L dellis	R 2,412.28	R 337.72	R 2,750.00
Henriette Bodenham	R 1,140.35	R 159.65	R 1,300.00
Keystone Habitat	R 964.91	R 135.09	R 1,100.00
Henry Jacobson	R 394.74	R 55.26	R 450.00
S Opperman	R 877.19	R 122.81	R 1,000.00
Petrus Strydom	R 964.91	R 135.09	R 1,100.00
Vaughan Korte	R 350.88	R 49.12	R 400.00
Nazeem Williams	R 263.16	R 36.84	R 300.00
Paul Stander	R 350.88	R 49.12	R 400.00
Ronald Botha	R 263.16	R 36.84	R 300.00
Gary Lawrence	R 43.86	R 6.14	R 50.00
Sheila Mayhew	R 350.88	R 49.12	R 400.00
Rozanne Wessels	R 543.86	R 76.14	R 620.00
Ebooze CC			
Julrich Keifer			
<b>R 618,804.08</b>	<b>R 274,117.12</b>	<b>R 38,376.40</b>	<b>R 312,493.52</b>

**Income - June 2010**

Various storage unit tenants as per schedule

<b>R -130,452.17</b>	<b>R -10,840.85</b>	<b>R -141,293.02</b>
R -15,624.71	R -2,187.46	R -17,812.17
R -1,127.05	R -157.78	R -1,284.83
R -40,777.63	R 0.00	R -40,777.63
R -15,800.92	R -2,212.14	R -18,013.06
R -1,771.00	R -247.94	R -2,018.94
R -36,722.64	R -5,141.17	R -41,863.81
R -12,000.00	R 0.00	R -12,000.00
R -1,969.67	R -242.16	R -2,211.83
R -3,250.08	R -455.01	R -3,705.09
R -1,408.47	R -197.19	R -1,605.66

R 790,004.58

**Income - June 2010**

Various storage unit tenants as per schedule

<b>R -630,038.96</b>	<b>R -16,480.46</b>	<b>R -646,519.42</b>
R -16,595.83	R -2,323.42	R -18,919.25
R -375.44	R -52.56	R -428.00
R -14,844.51	R -2,411.08	R -17,255.59
R -5,500.00	R -770.00	R -6,270.00

R 475,401.43



**KINGVEST 2 (PTY) LIMITED [IN LIQUIDATION]**

Master's Reference Number: C808/2009

**Rent Collection Expenses - Storagespot NZ**

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Refuse  
Salaries  
Kingvest 2 (Pty) Ltd - Owner Pmt.  
Insurance  
Tenant Cash Refund  
Petty Cash  
Electricity  
P&S

R -1,771.00	R -247.94	R -2,018.94
R -32,389.00	R -4,594.46	R -36,923.46
R -514,050.01	R 0.00	R -514,050.01
R -37,568.04	R -5,259.52	R -42,827.56
R -648.83	R 0.00	R -648.83
R -3,987.45	R -558.24	R -4,545.69
R -2,308.85	R -323.24	R -2,632.09

R 475,401.43

R 524,320.50

Expenses  
Collection Commission  
Security  
SARS - VAT  
R&M - General  
R&M - Lifts & Escalators  
Refuse  
Salaries  
Kingvest 2 (Pty) Ltd - Owner Pmt.  
Insurance  
Telephone  
Petty Cash  
Electricity  
P&S

R -26,216.04	R -3,670.24	R -284,103.62
R -375.44	R -52.56	R -29,886.28
R -49,971.51	R 0.00	R -49,971.51
R -10,919.69	R -1,332.76	R -12,252.45
R -5,500.00	R -770.00	R -6,270.00
R -1,078.00	R -150.92	R -1,228.92
R -32,389.00	R -4,594.46	R -36,923.46
R -114,780.56	R 0.00	R -114,780.56
R -18,226.20	R -2,551.66	R -20,777.86
R -2,191.95	R -305.23	R -2,497.18
R -2,352.83	R 0.00	R -2,352.83
R -4,499.04	R -629.87	R -5,128.91
R -1,408.47	R -197.19	R -1,605.66

R 715,618.31

**Income - July 2010**  
Various storage unit tenants as per schedule

R 715,618.31

R 338,995.04

Expenses  
Collection Commission  
Security  
Tenant Cash Refund  
R&M - General  
R&M - Lifts & Escalators  
Refuse  
Salaries  
Kingvest 2 (Pty) Ltd - Owner Pmt.  
Insurance  
Telephone  
Petty Cash  
Electricity  
P&S

R -109,282.83	R -12,479.39	R -121,762.22
R -16,949.75	R -2,372.97	R -19,322.72
R -2,500.00	R 0.00	R -2,500.00
R -13,459.69	R -1,884.36	R -15,344.05
R -5,500.00	R -770.00	R -6,270.00
R -1,176.00	R -164.64	R -1,340.64
R -34,156.50	R -4,781.91	R -38,938.41
R -17,493.89	R 0.00	R -17,493.89
R -9,113.10	R -1,275.83	R -10,388.93
R -1,910.69	R -246.42	R -2,157.11
R -5,554.55	R -777.64	R -6,332.19
R -1,468.66	R -205.62	R -1,674.28

R 932,851.13

**Income - August 2010**  
Various storage unit tenants as per schedule

R 932,851.13

R 311,331.55

Expenses  
Collection Commission  
Security  
Tenant Cash Refund  
R&M - General  
R&M - Lifts & Escalators  
Refuse  
Salaries  
Kingvest 2 (Pty) Ltd - Owner Pmt.  
Insurance  
Telephone  
SARS - VAT  
Electricity  
P&S

R -201,654.62	R -10,242.06	R -211,896.68
R -15,566.60	R -2,179.32	R -17,745.92
R -6,200.00	R 0.00	R -6,200.00
R -5,458.95	R -221.01	R -5,679.96
R -1,967.00	R -275.38	R -2,242.38
R -37,691.50	R -5,276.81	R -42,968.31
R -28,875.00	R 0.00	R -28,875.00
R -19,510.35	R -1,275.83	R -20,786.18
R -79,022.96	R -187.95	R -79,210.91
R -4,474.68	R 0.00	R -4,474.68
R -1,423.55	R -199.30	R -1,622.85

R 1,032,286.00

**Income - September 2010**  
Various storage unit tenants as per schedule

R 1,032,286.00

R 402,128.93

Expenses  
Collection Commission  
Security  
Tenant Cash Refund  
R&M - General  
R&M - Lifts & Escalators  
Refuse

R -131,271.97	R -16,866.60	R -148,138.57
R -16,640.12	R -2,329.62	R -18,969.74
R -375.44	R -52.56	R -428.00
R -2,471.12	R 0.00	R -2,471.12
R -32,704.72	R -4,578.66	R -37,283.38
R -11,000.00	R -1,540.00	R -12,540.00
R -1,176.00	R -164.64	R -1,340.64

R 1,286,276.36

**Income - October 2010**  
Various storage unit tenants as per schedule

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**  
**Master's Reference Number: C808/2009**  
**Rent Collection Expenses - Storagespot NZ**

R 1,286,276.36	R 593,020.82	R 83,022.91	R 676,043.73	R 462,822.20	R 13,441.21	R 476,263.41
	R 593,020.82	R 83,022.91	R 676,043.73	R 33,327.85	R 4,665.89	R 37,993.74
				R 0.00	R 0.00	R 8,325.00
				R -12,118.67	R -1,696.61	R 13,815.28
				R -883.58	R -123.69	R -1,007.27
						R 0.00
				R -10,828.51	R -1,515.99	R 12,344.50
				R -1,420.96	R -198.94	R -1,619.90

<b>Income - November 2010</b>	Various storage unit tenants as per schedule					
	Expenses					
	Salaries	Kingvest 2 (Pty) Ltd - Owner Pmt.	Insurance	Telephone	SARS - VAT	Electricity
	P&S					
	Collection Commission	Security	Petty Cash	R&M - General	R&M - Lifts & Escalators	Refuse
	Salaries	Kingvest 2 (Pty) Ltd - Owner Pmt.	Insurance	Telephone	SARS - VAT	Electricity
	P&S					

R 1,486,056.68	R 226,039.38	R 31,645.51	R 257,684.89	R 65,593.43	R 9,334.75	R 74,928.18
	R 226,039.38	R 31,645.51	R 257,684.89	R 12,884.27	R 1,803.80	R 14,688.07
				R -2,224.48	R 0.00	R -2,224.48
				R -750.00	R 0.00	R -750.00
				R -2,860.00	R -400.40	R -3,260.40
				R -5,500.00	R -770.00	R -6,270.00
				R -1,176.00	R -164.64	R -1,340.64
				R -24,704.00	R -3,458.56	R 28,162.56
				R 4,057.80	R 0.00	R 4,057.80
				R -15,526.29	R -2,173.68	R 17,699.97
						R 0.00
				R -2,617.72	R -366.48	R -2,984.20
				R -1,408.47	R -197.19	R -1,605.66

R 1,668,813.39	R 327,813.86	R 45,893.94	R 373,707.80	R 153,254.82	R 8,500.85	R 161,755.67
	R 327,813.86	R 45,893.94	R 373,707.80	R 18,685.41	R -2,615.96	R -21,301.37
				R -187.72	R -26.28	R -214.00
				R -700.00	R 0.00	R -700.00
				R -240.00	R -33.60	R -273.60
				R -5,500.00	R -770.00	R -6,270.00
				R -1,967.00	R -275.38	R -2,242.38
				R -24,804.04	R -3,472.57	R 28,276.61
						R 0.00
				R -3,222.05	R -449.12	R -3,671.17
				R -91,820.50	R 0.00	R -91,820.50
				R -4,665.07	R -653.11	R -5,318.18
				R -1,463.03	R -204.83	R -1,667.86

R 1,880,765.52	R 307,705.32	R 43,078.74	R 350,784.06	R 93,524.15	R 12,314.92	R 105,839.07
	R 307,705.32	R 43,078.74	R 350,784.06	R 17,539.23	R -2,455.49	R -19,994.72
				R -375.44	R -52.56	R -428.00
				R -3,378.54	R 0.00	R -3,378.54
				R -480.00	R -67.20	R -547.20
				R -5,500.00	R -770.00	R -6,270.00
				R -2,062.00	R -288.68	R -2,350.68
				R -24,804.04	R -3,472.57	R 28,276.61

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**  
**Master's Reference Number: C808/2009**  
**Rent Collection Expenses - StorageSpot NZ**

R-1,241.50	R-172.31	R-1,413.81
R-25,003.56	R-3,500.49	R-28,504.05
R-4,745.00	R-664.30	R-5,409.30
R-2,171.18	R-0.00	R-2,171.18
R-4,815.19	R-674.13	R-5,489.32
R-1,408.47	R-197.19	R-1,605.66

Telephone	R-1,241.50	R-1,413.81
Insurance	R-25,003.56	R-28,504.05
R&M - Fire Services	R-4,745.00	R-5,409.30
Petty Cash	R-2,171.18	R-2,171.18
Electricity	R-4,815.19	R-5,489.32
P&S	R-1,408.47	R-1,605.66

R-144,938.05	R-9,685.57	R-154,623.62
R-15,928.18	R-2,229.94	R-18,158.12
R-202.63	R-28.37	R-231.00
R-5,098.46	R-0.00	R-5,098.46
R-3,710.86	R-519.52	R-4,230.38
R-5,500.00	R-770.00	R-6,270.00
R-2,062.00	R-288.68	R-2,350.68
R-24,804.04	R-3,472.57	R-28,276.61
R-1,028.73	R-144.02	R-1,172.75
R-11,977.96	R-1,466.91	R-13,444.87
R-1,000.00	R-0.00	R-1,000.00
R-68,156.91	R-0.00	R-68,156.91
R-3,987.45	R-558.24	R-4,545.69
R-1,480.83	R-207.32	R-1,688.15

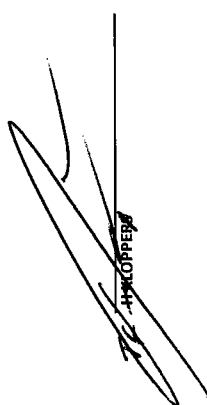
Collection Commission	R-144,938.05	R-154,623.62
Security	R-15,928.18	R-18,158.12
Tenant Cash Refunds	R-202.63	R-231.00
R&M - General	R-5,098.46	R-5,098.46
R&M - Lifts & Escalators	R-3,710.86	R-4,230.38
Refuse	R-5,500.00	R-6,270.00
Salaries	R-2,062.00	R-2,350.68
Telephone	R-24,804.04	R-28,276.61
Insurance	R-1,028.73	R-1,172.75
R&M - Plumbing	R-11,977.96	R-13,444.87
SARS - VAT	R-1,000.00	R-1,000.00
Electricity	R-68,156.91	R-68,156.91
P&S	R-3,987.45	R-4,545.69

R 2,125,710.51	R 279,441.37	R 39,121.79	R 318,563.16
	R 279,441.37	R 39,121.79	R 318,563.16

**Income - March 2011**  
 Various storage unit tenants as per schedule

**CERTIFIED TRUE & CORRECT**

S.M. GORE



M WALTERS

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**  
**MASTERS REFERENCE No: C808/2009**  
**FIRST PLAN OF DISTRIBUTION**



CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			AWARDS		INTEREST	DEFICIENCY
		TOTAL	SECURED/ PREFERENT	CONCURRENT	SECURED/ PREFERENT	CONCURRENT		
1 NEDBANK LIMITED P O BOX 1144 JOHANNESBURG 2000	MORTGAGE BOND ACC NO : 30091914  "RELIES"	31,880,004.20	31,880,004.20 [SEC]		1,000,000.00 [SEC]			30,880,004.20
<b>GRAND TOTAL</b>		31,880,004.20	31,880,004.20		1,000,000.00		0.00	30,880,004.20

# AFFIDAVIT

## KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)

### MASTER'S REFERENCE NO.C 808/2009

I, the undersigned, **STEPHEN MALCOLM GORE**, in my capacity as **JOINT LIQUIDATOR** of the above Company hereby make oath and declare that to the best of my knowledge and belief, the attached account contains a full and true reflection of my administration of the Company to date of the account and that all the assets have been realised and accounted for, save and except for those as reflected per the attached list of unrealised assets.

  
\_\_\_\_\_  
S M GORE / JOINT LIQUIDATOR

THE DEPONENT ACKNOWLEDGES THAT HE KNOWS AND UNDERSTANDS THE CONTENTS OF THIS AFFIDAVIT, WHICH AFFIDAVIT WAS SWORN TO AND SIGNED AT CAPE TOWN THIS 24th DAY OF October 2010 IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATION R1258 DATED 21 JULY 1972, AS AMENDED BY REGULATION NO.1648 DATED 19 AUGUST 1977, AND AS FURTHER AMENDED BY REGULATION NO.1428 DATED 11 JULY 1980.

BEFORE ME,

  
\_\_\_\_\_  
COMMISSIONER OF OATHS

**ZAK DAWID DU PLESSIS**

8<sup>TH</sup> FLOOR, 5 ST. GEORGE'S MALL  
CAPE TOWN, 8001  
COMMISSIONER OF OATHS  
PRACTISING ATTORNEY, R.S.A.


# AFFIDAVIT

## KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)

### MASTER'S REFERENCE NO.C 808/2009

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as JOINT LIQUIDATOR of the above Company hereby make oath and declare that to the best of my knowledge and belief, the attached account contains a full and true reflection of my administration of the Company to date of the account and that all the assets have been realised and accounted for, save and except for those as reflected per the attached list of unrealised assets.

  
\_\_\_\_\_  
JKLOPPER / JOINT LIQUIDATOR  
JF

THE DEPONENT ACKNOWLEDGES THAT HE KNOWS AND UNDERSTANDS THE CONTENTS OF THIS AFFIDAVIT, WHICH AFFIDAVIT WAS SWORN TO AND SIGNED AT CAPE TOWN THIS 28<sup>th</sup> DAY OF October 2010 IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATION R1258 DATED 21 JULY 1972, AS AMENDED BY REGULATION NO.1648 DATED 19 AUGUST 1977, AND AS FURTHER AMENDED BY REGULATION NO.1428 DATED 11 JULY 1980. 

BEFORE ME,

  
\_\_\_\_\_  
COMMISSIONER OF OATHS

HILLARY ANNE FLAATHIUS  
COMMISSIONER OF OATHS  
12 BURNLEY ROAD  
DEPT OF JUSTICE, GERMANSBURG  
1146

# AFFIDAVIT

## KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)

### MASTER'S REFERENCE NO.C 808/2009

I, the undersigned, **MARIO PAUL WALTERS**, in my capacity as **JOINT LIQUIDATOR** of the above Company hereby make oath and declare that to the best of my knowledge and belief, the attached account contains a full and true reflection of my administration of the Company to date of the account and that all the assets have been realised and accounted for, save and except for those as reflected per the attached list of unrealised assets.

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M P WALTERS / JOINT LIQUIDATOR

THE DEPONENT ACKNOWLEDGES THAT HE KNOWS AND UNDERSTANDS THE CONTENTS OF THIS AFFIDAVIT, WHICH AFFIDAVIT WAS SWORN TO AND SIGNED AT CAPE TOWN THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2010 IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATION R1258 DATED 21 JULY 1972, AS AMENDED BY REGULATION NO.1648 DATED 19 AUGUST 1977, AND AS FURTHER AMENDED BY REGULATION NO.1428 DATED 11 JULY 1980.

BEFORE ME,

---

COMMISSIONER OF OATHS

**KINGVEST 2 (PTY) LIMITED (IN LIQUIDATION)**  
**MASTER'S REFERENCE NO. C 808/2009**  
**LIST OF UNREALISED ASSETS**

1. Outstanding rental income.
2. Interest.
3. Proceeds re Sectional Title Storage Units in the scheme known as SS Storagesport N7 (SS 886/2007) located on Erf 35536, Milnerton, Western Cape – bonded to Nedbank Limited.
4. VAT refunds
5. Possible dividends ex inter-company loan claims.