

**MULLER AND DU TOIT CONSTRUCTION CC (IN
LIQUIDATION)**

MASTER'S REFERENCE NUMBER: C30/2008

**SECOND AND FINAL LIQUIDATION &
CONTRIBUTION ACCOUNT**

Care of:

Independent Advisory (Proprietary) Limited (Reg Nr 2002/025164/07)
Blaauwklip Office Park Block 2
Webers Valley Road Stellenbosch (Also at Johannesburg)
P O Box 820 Stellenbosch 7599
Telephone: (021) 880 5400
Fax: (021) 880 5400
Website: www.corprecover.co.za

MULLER AND DU TOIT CONSTRUCTION CC (IN LIQUIDATION)		
MASTER'S REFERENCE NUMBER: C30/2008		
SECOND AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT		
RECONCILIATION		
	Breakdown	
Bank Balance		5 153.02
Balance of cheque account as on: 01/09/2016	5 153.02	
Shortfall to be collected	22 721.65	
Use various advances towards shortfall	-8 049.82	
Written off against Liquidators Fees	-975.00	
<i>Bond premium paid obo estate</i>		
Premium Due for: 05/02/2009 - 04/02/2010	-1 710.00	
Premium Due for: 05/02/2010 - 04/02/2011	-1 710.00	
Premium Due for: 05/02/2011 - 04/02/2012	-1 710.00	
Premium Due for: 05/02/2012 - 04/02/2013	-1 710.00	
Premium Due for: 05/02/2013 - 04/02/2014	-1 710.00	
Premium Due for: 05/02/2014 - 04/02/2015	-1 710.00	
Premium Due for: 05/02/2015 - 04/02/2016	-1 710.00	
Premium Due for: 05/02/2016 - 04/02/2017	-1 710.00	
Balance due to be collected (Against future interest)	16.83	16.83
		5 169.85
Outstanding per 1st Account:		3 525.00
Masters Fees	975.00	
Balance of Liquidators Fees	4 500.00	
Reduce Liq fees with Masters Fees per 1st Account	-975.00	
Reduce Liq fees with shortfall (This Account)	-975.00	
To be paid upon Confirmation of Account		569.85
Liquidator's Fee	170.85	
Allowances	399.00	
Provisions		1 075.00
Bank Charges	1 000.00	
Advertising	75.00	
		5 169.85

MULLER AND DU TOIT CONSTRUCTION CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER: C30/2008
SECOND AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations					
Interest earned: Current Account			-	1 498.69	1 498.69
Per Annexure "A"	1	1 498.69			
<i>Total Output VAT</i>			-		
Provisions:			74.91	535.09	610.00
Bank Charges		500.00			
Advertising Costs		110.00			
Shortfall/Contribution					22 721.65
					24 830.34
Disbursements					
Bond of security:			1 652.00	11 800.00	13 452.00
As per Annexure "B"		13 452.00			
Master's fees:			-	-	-
As per Annexure "B"		-			
Liquidator's Fee			20.98	149.87	170.85
10% on interest		149.87			
Less VAT amount x 10% x 14%		-			
		149.87			
VAT at 14%		20.98			
		170.85			
Bank charges:			-	-	5 664.52
Per Annexure "A"	1	5 664.52			
Advertising:			13.07	93.33	106.40
06-Aug-09 Government Gazette: Form 4 (14/08/2009)		53.20			
02-Nov-09 Government Gazette: Form 4 (13/11/2009)		53.20			
Cost relating to interrogation:			-	368.49	368.49
07-Oct-08 H Potgieter (Services)		150.00			
10-Oct-08 H Potgieter (Services)		158.49			
28-Nov-08 REO Bruwer (Dbn North Sheriff)		60.00			
Allowances:			49.00	350.00	399.00
Postage & Petties		399.00			
Provisions:			132.02	942.98	1 075.00
Bank Charges		1 000.00			
Advertising Costs		75.00			
<i>Total Input VAT</i>			1 867.07		
Shortfall: 1st Account					3 594.08
					24 830.34

MULLER AND DU TOIT CONSTRUCTION CC (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C30/2008			
SECOND AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT			
ANNEXURE A			
			(Voucher 1)
Schedule of interest earned and bank charges			
Bank: ABSA Bank			
Cheque Account Number: 407 140 3500			
Number	Statement dated	Interest	Charges
St 5	01-Sep-08	190.56	53.00
St 6	01-Oct-08	100.66	53.00
St 7	01-Nov-08	102.33	53.00
St 8	01-Dec-08	98.66	53.00
St 9	01-Jan-09	97.15	53.00
St 10	01-Feb-09	94.33	57.00
St 11	01-Mar-09	73.59	57.00
St 12	01-Apr-09	72.48	57.00
St 13	01-May-09	51.92	57.00
St 14	14-Jun-09	34.13	57.00
St 15	01-Jul-09	14.14	57.00
St 16	01-Aug-09	14.59	57.00
St 17	01-Sep-09	8.61	57.00
St 18	01-Oct-09	4.48	57.00
St 19	01-Nov-09	4.62	5.00
St 20	01-Dec-09	0.44	181.12
St 21	01-Jan-10	0.27	37.50
St 22	01-Feb-10	0.26	39.20
St 23	01-Mar-10	0.23	39.20
St 24	01-Apr-10	0.21	39.20
St 25	01-May-10	0.05	39.20
St 26	01-Jun-10	0.05	39.20
St 27	01-Jul-10	1.02	39.20
St 28	01-Aug-10	0.17	39.20
St 29	01-Sep-10	0.16	39.20
St 30	01-Oct-10	0.15	39.20
St 31	01-Nov-10	0.15	39.20
St 32	01-Dec-10	0.10	39.20
St 33	01-Jan-11	0.03	39.20
St 34	01-Feb-11	0.03	41.75
St 35	01-Mar-11	0.03	41.75
St 36	01-Apr-11	0.03	41.75
St 37	01-May-11	0.03	41.75
St 38	01-Jun-11	0.03	41.75
St 39	01-Jul-11	0.02	41.75
St 40	01-Aug-11	0.02	41.75
St 41	01-Sep-11	0.02	41.75
St 42	01-Oct-11	0.02	41.75
St 43	01-Nov-11	0.02	41.75
St 44	01-Dec-11	0.01	41.75
St 45	01-Jan-12	0.01	41.75
St 46	01-Feb-12	0.01	46.50
St 47	01-Mar-12	0.01	46.50
St 48	01-Apr-12	0.03	46.50
St 49	01-May-12	0.03	46.50
St 50	01-Jun-12	0.03	46.50
St 51	01-Jul-12	0.03	46.50
St 52	01-Aug-12	0.03	46.50
St 53	01-Sep-12	0.02	46.50
St 54	01-Oct-12	0.02	46.50
St 55	01-Nov-12	0.02	46.50
St 56	01-Dec-12	0.02	46.50
St 57	01-Jan-13	0.94	8.00
St 58	01-Feb-13	1.00	75.50
St 59	01-Mar-13	0.72	75.50
St 60	01-Apr-13	0.59	75.50
St 61	01-May-13	0.37	75.50
St 62	01-Jun-13	0.82	75.50
St 63	01-Jul-13	1.26	75.50
St 64	01-Aug-13	1.09	75.50
St 65	01-Sep-13	0.89	75.50
St 66	01-Oct-13	1.26	75.50

St 67	01-Nov-13	1.57	64.50
St 68	01-Dec-13	1.36	64.50
St 69	01-Jan-14	1.23	64.50
St 70	01-Feb-14	1.06	67.75
St 71	01-Mar-14	2.08	81.75
St 72	01-Apr-14	2.90	67.75
St 73	01-May-14	2.83	67.75
St 74	01-Jun-14	3.47	67.75
St 75	01-Jul-14	3.49	67.75
St 76	01-Aug-14	7.04	67.75
St 77	01-Sep-14	10.21	67.75
St 78	01-Oct-14	9.84	67.75
St 79	01-Nov-14	14.43	67.75
St 80	01-Dec-14	13.79	67.75
St 81	01-Jan-15	19.60	67.75
St 82	01-Feb-15	21.05	71.00
St 83	01-Mar-15	18.86	71.00
St 84	01-Apr-15	20.70	71.00
St 85	01-May-15	19.87	71.00
St 86	01-Jun-15	20.36	71.00
St 87	01-Jul-15	19.54	71.00
St 88	01-Aug-15	20.33	71.00
St 89	01-Sep-15	21.08	71.00
St 90	01-Oct-15	20.23	71.00
St 91	01-Nov-15	20.72	71.00
St 92	01-Dec-15	20.30	71.00
St 93	01-Jan-16	21.55	71.00
St 94	01-Feb-16	21.59	75.00
St 95	01-Mar-16	21.99	75.00
St 96	01-Apr-16	23.81	95.00
St 97	01-May-16	23.35	75.00
St 98	01-Jun-16	23.90	75.00
St 99	01-Jul-16	22.91	75.00
St 100	01-Aug-16	23.44	75.00
St 101	01-Sep-16	23.21	75.00
		1 498.69	5 664.52

MULLER AND DU TOIT CONSTRUCTION CC (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER: C30/2008
SECOND AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

ANNEXURE B

APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Realisations	Bond/Asset cover	Masters Fees
Free Residue Account		1 498.69	13 452.00	-
		1 498.69	13 452.00	-
<u>BOND OF SECURITY:</u>				
Park Brokers				
Provision: Renewal: Sum insured: R40 000-00				
Premium Due for: 05/02/2009 - 04/02/2010		-228.00		
Renewal: Sum insured: R300 000-00				
Premium Due for: 05/02/2009 - 04/02/2010		1 710.00		
Renewal: Sum insured: R300 000-00				
Premium Due for: 05/02/2010 - 04/02/2011		1 710.00	2	
Renewal: Sum insured: R300 000-00				
Premium Due for: 05/02/2011 - 04/02/2012		1 710.00	3	
Renewal: Sum insured: R300 000-00				
Premium Due for: 05/02/2012 - 04/02/2013		1 710.00		
Renewal: Sum insured: R300 000-00				
Premium Due for: 05/02/2013 - 04/02/2014		1 710.00	4	
Renewal: Sum insured: R300 000-00				
Premium Due for: 05/02/2014 - 04/02/2015		1 710.00	5	
Renewal: Sum insured: R300 000-00				
Premium Due for: 05/02/2015 - 04/02/2016		1 710.00		
Renewal: Sum insured: R300 000-00				
Premium Due for: 05/02/2016 - 04/02/2017		1 710.00	6	
		13 452.00		
<u>MASTERS FEES:</u>				
Realisation: First Account		192 822.76		
Realisation: This Account		1 498.69		
		194 321.45		
First R15,000		194 321.45	100.00	
Total proceeds less R15,000.00		179 321.45		
Divided by R5000		35.86		
Every full R5000 X R25		35.00	875.00	
Total Fee:			975.00	
Less: Paid in First Account			-975.00	
			-	

MULLER AND DU TOIT CONSTRUCTION CC (IN LIQUIDATION)**MASTER'S REFERENCE NUMBER: C30/2008****SECOND AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**

Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award	Pref Award	Shortfall	Deficiency
1	ABSA Bank Ltd PO Box 8686 JOHANNESBURG, 2000	Instalment sale (EA1) Acc: 66977434 (Relies on security)	120 810.10	67 939.41	-	-	67 939.41	-		52 870.69
2	ABSA Bank Ltd PO Box 8686 JOHANNESBURG, 2000	Instalment sale (EA3) Acc: 70214364 (Relies on security)	45 563.32	25 179.57	-	-	25 179.57	-		20 383.75
3	ABSA Bank Ltd PO Box 1954 BELLVILLE, 7535	Instalment sale (EA2) Acc: 70375694 (Relies on security)	43 969.06	28 200.45	-	-	28 200.45	-		15 768.61
4	SARS CAPE MAIL, 8076	VAT Ref: 4310211687	55 959.19	-	55 959.19	-	-	-	-	55 959.19
5	SARS CAPE MAIL, 8076	PAYE Ref: 7640760387	82 074.66	-	82 074.66	-	-	-	-	82 074.66
6	SARS CAPE MAIL, 8076	UIF Ref: U640760387	5 363.19	-	5 363.19	-	-	-	-	5 363.19
7	SARS CAPE MAIL, 8076	SDL Ref: 7640760387	7 958.90	-	-	7 958.90	-	-	-	7 958.90
	Shortfall								22 721.65	
			361 698.42	121 319.43	143 397.04	7 958.90	121 319.43	-	22 721.65	240 378.99

**MULLER AND DU TOIT CONSTRUCTION CC (IN
LIQUIDATION)**

MASTER'S REFERENCE NUMBER: C30/2008

**SECOND AND FINAL LIQUIDATION & CONTRIBUTION
ACCOUNT**

AFFIDAVIT

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

.....
JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this _____ day of September 2016 by the Deponent who has acknowledged that he knows and understands the contents of the Affidavit and he has declared that he has no objections in taking this oath, that he regards this oath to be binding on his conscience and he has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".

.....
COMMISSIONER OF OATHS

**MULLER AND DU TOIT CONSTRUCTION CC (IN
LIQUIDATION)**

MASTER'S REFERENCE NUMBER: C30/2008

**SECOND AND FINAL LIQUIDATION & CONTRIBUTION
ACCOUNT**

AFFIDAVIT

I, the undersigned, RYNETTE PIETERS, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

.....
RYNETTE PIETERS

SIGNED AND SWORN before me at Stellenbosch on this _____ day of September 2016 by the Deponent who has acknowledged that she knows and understands the contents of the Affidavit and she has declared that she has no objections in taking this oath, that she regards this oath to be binding on her conscience and she has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".

.....
COMMISSIONER OF OATHS

MULLER AND DU TOIT CONSTRUCTION CC (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C30/2008

SECOND AND FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

AFFIDAVIT

I, the undersigned, FATIMA SALIE, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

.....
F SALIE

SIGNED AND SWORN before me at Cape Town on this _____ day of September 2016 by the Deponent who has acknowledged that she knows and understands the contents of the Affidavit and she has declared that she has no objections in taking this oath, that she regards this oath to be binding on her conscience and she has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".

.....
COMMISSIONER OF OATHS