

**C3 REAL ESTATE CC (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C467/2009**

**FIRST AND FINAL LIQUIDATION AND  
CONTRIBUTION ACCOUNT**

*Care of:*

***INDEPENDENT***

***CORPORATE RECOVERY ADVISORS***

Independent Trustees (Proprietary) Limited (Reg Nr 2002/025164/07)

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***INDEPENDENT***

***CORPORATE RECOVERY ADVISORS***

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<b>RECONCILIATION</b>			
		<b>Breakdown</b>	
	<b>Administration cost to be collected</b>		5,653.92
			<b>5,653.92</b>
	<b>To be paid in due course</b>		1,456.92
FR	Bond of security	228.00	
FR	Refund Estate Loan: Advertising Costs	1,228.92	
	<b>To be paid upon Confirmation of Account</b>		3,349.00
	Liquidator's Fee	2,850.00	
	Allowances	399.00	
	Masters Fees	100.00	
	<b>Provisions</b>		848.00
	Bank Charges	500.00	
	Advertising	120.00	
	Bond of security - Renewal	228.00	
			<b>5,653.92</b>

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**FREE RESIDUE ACCOUNT**

<b>Details</b>	<b>Vchr No.</b>	<b>Breakdown</b>	<b>VAT</b>	<b>Excl VAT</b>	<b>Incl VAT</b>
<b>Realisations</b>					
<b>Administration cost to be collected</b>					5,653.92
					<b>5,653.92</b>
<b>Disbursements</b>					
<b>Bond of security:</b>			56.00	400.00	456.00
As per Annexure "A"		456.00			
<b>Master's fees:</b>			-	100.00	100.00
As per Annexure "A"		100.00			
<b>Liquidator's Fee</b>			350.00	2,500.00	2,850.00
Minimum Fee		2,500.00			
VAT at 14%		350.00			
		2,850.00			
<b>Advertising:</b>			150.92	1,078.00	1,228.92
Government Gazette: Special Resolution		125.10			
Government Gazette: Form J29		53.20			
Government Gazette: Form F1		53.20			
Media 24 t/a Die Burger	1	439.33			
Independent Newspapers	2	558.09			
<b>Allowances:</b>			-	399.00	399.00
Postage & Petties		399.00			
<b>Provisions:</b>			-	620.00	620.00
Bank Charges		500.00			
Advertising Costs		120.00			
			556.92		
<b>Total Input VAT</b>					
					<b>5,653.92</b>

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<b>ANNEXURE A</b>			
<b>APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES</b>	<b>Realisations</b>	<b>Bond</b>	<b>Masters Fees</b>
Free Residue Account	-	456.00	100.00
	-	<b>456.00</b>	<b>100.00</b>
<b>BOND OF SECURITY:</b>			
Park Brokers			
Court Bond: Sum Insured: R40 000-00			
Premium Due for: 22/5/09 - 21/5/10	228.00	3	
Renewal: Sum insured: R40 000-00			
Premium Due for: 22/5/10 - 21/5/11	228.00		
	<b>456.00</b>		
<b>MASTERS FEES:</b>			
Minimum Fee	100.00		
	<b>100.00</b>		

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Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award	Pref Award	Contribution	Deficiency
	Applicant creditor: Voluntary winding up (Special Resolution)		-	-	-	-	-	-	5,653.92	-
			-	-	-	-	-	-	<b>5,653.92</b>	-

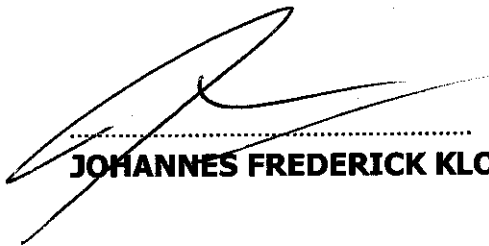
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**AFFIDAVIT**

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



.....  
**JOHANNES FREDERICK KLOPPER**

SIGNED AND SWORN before me at Stellenbosch on this 30<sup>th</sup> day of NOVEMBER 2009 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**

ANDRIES PIETER BRESLER  
COMMISSIONER OF OATHS  
NON-PRACTISING ATTORNEY, RSA  
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