**MASTER'S REFERENCE NUMBER: C822/2009** 

# FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

Care of:  $\frac{I \ N \ D \ E \ P \ E \ N \ D \ E \ N \ T}{A \ D \ V \ I \ S \ O \ R \ Y}$ 

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

RZT ZELPY 4618 (PTY) LTD (IN LIQU MASTER'S REFERENCE NUMBER: C	322/2009	
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND	CONTRIBUTION ACC	COUNT
DECONCTI TATION		
RECONCILIATION	Due aladerra	
Pauls Balance	Breakdown	1 677 0
Balance Balance of cheque account as on: 24/12/2015	1 677 002 60	1 6// 0
Balance of cheque account as on: 24/12/2015	1 677 003.69	
Outstand's standard the		1 000 0
Outstanding transactions:	1 000 000 00	-1 000 0
ABSA Bank: Interim award paid (14/01/2016)	-1 000 000.00	
Contribution//Shortfall	4 787.05	4 7
		681 79
To be paid upon Confirmation of Account		155 4
Liquidator's Fee	134 339.08	
Allowances	399.00	
Masters Fees	20 675.00	
Provisions		16
Bank Charges	1 500.00	
Advertising	170.00	
Bond of security - Renewal	-	
Post Liquidation Income Tax		
Per Annexure "A"	-	
VAT Payable to SARS (Reg Number: 488 022 8301)		428 3
Per Free Residue Account	-714.00	
Per Encumbered Asset Account no.1	429 017.70	
	123 01717 0	
Distribution Account:		
Encumbered Asset No.1		96 4
Secured award to: ABSA Bank	1 096 403.96	
Less: Interim award paid on 14/01/2016	-1 000 000.00	
Correction		

	MASTER'S REFER FIRST AND FINAL LIQUIDATION, D				N ACCOUNT	
	,			NIKIBUIIC	ON ACCOUNT	
	FREE R	ESIDU	E ACCOUNT			
	Details	Vchr	Breakdown	VAT	Excl VAT	Incl VAT
		No.		VAI	LACI VAI	THE VAL
	<u>Interest earned:</u>	<u>Realisa</u>	ILIONS			
	Per Annexure "A"	1	1 990.78	-	1 990.78	1 990.7
		_				
	Assets:					
14-Feb-12	Dividend: RZT Zelpy 4614	2	2.16	-	2.16	2.1
	Total Output VAT			_		
	Total Output VAT			-		
	Contribution/Shortfall					4 787.0
	<u> </u>					
						6 779.9
		sburse	<u>ements</u>			
	Bond of security: As per Annexure "B"		118.09	14.50	103.59	118.0
	AS per Armexure B		110.09	14.50	103.39	110.0
	Master's fees:					
	As per Annexure "B"		9.96	-	9.96	9.90
	<u>Liquidator's Fee</u>		225.05	27.90	199.29	227.20
	10% on interest 10% on collections		226.95			
	Less VAT amount x 10% x 14%		0.25			
	Less var amount x 10% x 14%		227.20			
	Bank charges:		227120			
	Per Annexure "A"	1	3 641.93	447.25	3 194.68	3 641.93
00 = 1 40	Advertising/Other:		61.15	175.35	1 252.47	1 427.8
	Government Gazette Form F1 (10/09/2010) Media 24 t/a Die Burger	3a	61.17			
	Independent Newspapers	3b 3c	470.11 613.89			
09-1 eb-12	Government Gazette Form F2 (10/02/2012)	3d	65.10			
16-Aug-12		4	217.55			
10 Aug 12	Counci	'	1 427.82			
	Post liquidation Income Tax due		2 12/102	-	-	_
	Per Annexure "A"		-			
	Allowances:			49.00	350.00	399.0
	Postage & Petties		399.00			
	Provisions:				1 670.00	1 670.0
	Bank Charges		1 500.00	_	1 070.00	1 070.00
	Advertising Costs		170.00			
			2. 3.00			
	Total Input VAT			714.00		
	,					
	VAT Payable to SARS			-	-	-714.0
	Total Output VAT		-			
	Total Input VAT		-714.00			
						6 779.9

	RZT ZELPY 461 MASTER'S RE	8 (PTY	) LTD (IN LIQUII CE NUMBER: C82	DATION) 2/2009		
	FIRST AND FINAL LIQUIDATION				N ACCOUNT	
	ENCUMBE	RED AS	SET ACCOUNT N	0. 1		
	Encumbered:					
	Erf 5229, Kosmosdal Ext 66, Tswane					
	Nature of Encumberance:					
	Mortgage bond in favour of ABSA		Acc: 701 002 4693	3		
		Vchr				
	Details	No.	Breakdown	VAT	Excl VAT	Incl VAT
		REALI	SATIONS			
	<u>Proceeds</u>			490 000.00	3 500 000.00	3 990 000.00
	MMY Inc: Erf 5229, Kosmosdal	5a	3 990 000.00			
15-Jun-12	Add commission refunded	6	140 000.00	-	140 000.00	140 000.00
	Total Output VAT			490 000.00		
						4 130 000.00
		DTCDIII	RSEMENTS			
		DISROI	KSEMENIS			
	Bond of security:					
	As per Annexure "B"		244 981.91	30 085.50	214 896.41	244 981.91
	Macharia food					
	Master's fees: As per Annexure "B"		20 665.04		20 665.04	20 665.04
	As per Afflexure B		20 003.04	-	20 003.04	20 005.04
	Liquidator's Fee			16 469.88	117 642.00	134 111.88
	3% on immovable property		136 458.00			
	Less VAT amount X 3% X 14%		-2 346.12			
			134 111.88			
	Realisation Cost:					
	Auction Alliance: Valuation (INV 31949)	7	2 850.00	350.00	2 500.00	2 850.00
19-Jul-12	Auction Alliance: Advertising (INV 33871)	8	24 148.78	2 965.64	21 183.14	24 148.78
	MMY: Arrear rates	5b	1 242 543.17	-	1 089 950.15	1 242 543.17
	MMY: Arrear levies	5c	844 800.00	-	741 052.63	844 800.00
2-Dec-15	MMY: Auction Alliance	5d	90 477.56	11 111.28	79 366.28	90 477.56
	Total Input VAT		2 204 819.51	60 982.30		
	Total Input VAT			00 902.30		
	VAT Payable to SARS			-	-	429 017.70
	Total Output VAT		490 000.00			
	Total Input VAT		-60 982.30			
	Post liquidation Income Tax due			_	_	
	Per Annexure "A"		_	_	_	
	Distribution Account:		1 005 122 2			
	Available for Distribution		1 096 403.96			
	Secured award to: ABSA Bank (Ct 2)					1 096 403.96
	, ,					
	Interim award: R1 000 000-00					4 130 000.00

Bank: ABSA (Cheque Account Number:	earned & bank charges)	
Statement dated   1	407 835 2871)  Interest  0.01 0.01 0.16 0.27 0.08 0.01 0.01 0.01 0.01 262.59 183.01 1.54 1.48 1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	Charge
Number         Statement dated           1         28-Oct-11           2         28-Nov-11           3         28-Dec-11           4         28-Jan-12           5         28-Feb-12           6         28-Mar-12           7         28-Apr-12           8         28-May-12           9         28-Jun-12           10         28-Jul-12           11         28-Aug-12           12         28-Sep-12           13         28-Oct-12           14         28-Nov-12           15         28-Dec-12           16         28-Jan-13           17         28-Feb-13           18         28-Mar-13           19         28-Apr-13           20         28-May-13           21         28-Jun-13           22         28-Jul-13           23         28-Aug-13           24         28-Sep-13           25         28-Oct-13           26         28-Nov-13           27         28-Dec-13           28         28-Jan-14           31         28-Apr-14           32         28-May-14 <th>  Interest</th> <th>1</th>	Interest	1
1 28-Oct-11 2 28-Nov-11 3 3 28-Dec-11 4 4 28-Jan-12 5 28-Feb-12 6 28-Mar-12 7 28-Apr-12 8 28-May-12 9 28-Jun-12 10 28-Jul-12 11 28-Aug-12 12 28-Sep-12 13 28-Oct-12 14 28-Nov-12 15 28-Dec-12 16 28-Jan-13 17 28-Feb-13 18 28-Mar-13 19 28-Apr-13 20 28-May-13 21 28-Jun-13 22 28-Jun-13 22 28-Jun-13 24 28-Sep-13 25 28-Oct-13 26 28-Nov-13 27 28-Dec-13 28 28-Jan-14 29 28-Feb-14 30 28-Mar-14 31 28-Apr-14 31 28-Apr-14 32 28-Apr-14 33 28-Apr-14 34 38-Sep-14 35 28-Aug-14 36 28-Sep-14 37 28-Dec-14 38 28-Nov-14 39 28-Reb-15 41 28-Feb-15 42 28-Apr-15 44 28-Apr-15		1
2 28-Nov-11 3 28-Dec-11 4 28-Jan-12 5 28-Feb-12 6 28-Mar-12 7 28-Apr-12 8 28-May-12 9 28-Jun-12 10 28-Jul-12 11 28-Aug-12 12 28-Sep-12 13 28-Oct-12 14 28-Nov-12 15 28-Dec-12 16 28-Jan-13 17 28-Feb-13 18 28-Mar-13 19 28-Apr-13 20 28-May-13 21 28-Jun-13 22 28-Jun-13 23 28-Aug-13 24 28-Sep-13 25 28-Oct-13 26 28-Jun-13 27 28-Dec-13 28 28-Oct-13 29 28-Ray-13 20 28-May-13 21 28-Jun-13 22 28-Jul-13 23 28-Aug-13 24 28-Sep-13 25 28-Oct-13 26 28-Nov-13 27 28-Dec-13 28 28-Jan-14 29 28-Feb-14 30 28-Mar-14 31 28-Apr-14 32 28-Apr-14 33 28-Aug-14 34 28-Jun-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Jun-14 39 28-Dec-14 40 28-Jan-15 41 28-Ray-15	0.01 0.01 0.16 0.27 0.08 0.01 0.01 0.01 0.01 0.01 262.59 183.01 1.54 1.48 1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	1
3	0.01 0.16 0.27 0.08 0.01 0.01 0.01 0.01 0.01 262.59 183.01 1.54 1.48 1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	1
4 28-Jan-12 5 28-Feb-12 6 28-Mar-12 7 28-Apr-12 8 28-May-12 9 28-Jun-12 10 28-Jul-12 11 28-Aug-12 12 28-Sep-12 13 28-Oct-12 14 28-Nov-12 15 28-Dec-12 16 28-Jan-13 17 28-Feb-13 18 28-Mar-13 19 28-Apr-13 20 28-May-13 21 28-Jun-13 22 28-Jul-13 23 28-Aug-13 24 28-Sep-13 25 28-Oct-13 26 28-Nov-13 27 28-Dec-13 28 28-Jul-13 29 28-Reb-14 30 28-Mar-14 31 28-Mar-14 31 28-Apr-14 32 28-Mar-14 33 28-Aug-14 34 28-Jun-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Sep-14 39 28-Sep-14 39 28-Sep-14 39 28-Dec-14	0.16 0.27 0.08 0.01 0.01 0.01 0.01 262.59 183.01 1.54 1.48 1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	1
6 28-Mar-12 7 28-Apr-12 8 28-May-12 9 28-Jun-12 10 28-Jul-12 11 28-Aug-12 12 28-Sep-12 13 28-Oct-12 14 28-Nov-12 15 28-Dec-12 16 28-Jan-13 17 28-Feb-13 18 28-Mar-13 19 28-Apr-13 20 28-May-13 21 28-Jun-13 22 28-Jul-13 23 28-Aug-13 24 28-Sep-13 25 28-Aug-13 26 28-Nov-13 27 28-Dec-13 28 28-Sep-14 30 28-Mar-14 31 28-Apr-14 32 28-Apr-14 33 28-Apr-14 34 28-Jun-14 35 28-Aug-14 36 28-Sep-14 37 28-Dec-14 38 28-Nov-14 39 28-Nov-14 39 28-Dec-14 39 28-Pec-14 39 28-Pec-14 39 28-Pec-14 39 28-Pec-14 39 28-Pec-14	0.08 0.01 0.01 0.01 262.59 183.01 1.54 1.48 1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 37.93 39.09 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	1
7	0.01 0.01 0.01 0.01 262.59 183.01 1.54 1.48 1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	
8 28-May-12 9 28-Jun-12 10 28-Jul-12 11 28-Aug-12 12 28-Sep-12 13 28-Oct-12 14 28-Nov-12 15 28-Dec-12 16 28-Jan-13 17 28-Feb-13 18 28-Mar-13 19 28-Apr-13 20 28-May-13 21 28-Jun-13 22 28-Jun-13 23 28-Aug-13 24 28-Sep-13 25 28-Oct-13 26 28-Nov-13 27 28-Dec-13 28 28-Dec-13 29 28-Reb-14 30 28-Mar-14 31 28-Apr-14 32 28-Apr-14 33 28-Aug-14 34 28-Jun-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Nov-14 39 28-Dec-14 39 28-Pec-14 30 28-Pec-14 31 39 28-Nov-14 339 28-Oct-14 34 28-Jun-14 35 28-Oct-14 38 28-Nov-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-Mar-15	0.01 0.01 262.59 183.01 1.54 1.54 1.48 1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.58 38.86 39.98 44.17 42.59 43.88	
9 28-Jun-12 10 28-Jul-12 11 28-Aug-12 12 28-Sep-12 13 28-Oct-12 14 28-Nov-12 15 28-Dec-12 16 28-Jan-13 17 28-Feb-13 18 28-Mar-13 19 28-Apr-13 20 28-May-13 21 28-Jun-13 22 28-Jul-13 23 28-Aug-13 24 28-Sep-13 25 28-Oct-13 26 28-Nov-13 27 28-Dec-13 28 28-Dec-13 29 28-Feb-14 30 28-Mar-14 31 28-Apr-14 32 28-Apr-14 33 28-Apr-14 34 28-Jun-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Aug-14 39 28-Dec-14	0.01 262.59 183.01 1.54 1.48 1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	1
10	262.59 183.01 1.54 1.48 1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	1
11       28-Aug-12         12       28-Sep-12         13       28-Oct-12         14       28-Nov-12         15       28-Dec-12         16       28-Jan-13         17       28-Feb-13         18       28-Mar-13         19       28-Apr-13         20       28-May-13         21       28-Jun-13         22       28-Jul-13         23       28-Aug-13         24       28-Sep-13         25       28-Oct-13         26       28-Nov-13         27       28-Dec-13         28       28-Jan-14         29       28-Feb-14         30       28-Mar-14         31       28-Apr-14         32       28-May-14         33       28-Jun-14         34       28-Jul-14         35       28-Aug-14         36       28-Sep-14         37       28-Oct-14         38       28-Nov-14         39       28-Dec-14         40       28-Jan-15         41       28-Feb-15         42       28-Mar-15         43       28-Mar-15 <td>183.01 1.54 1.48 1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88</td> <td></td>	183.01 1.54 1.48 1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	
12	1.48 1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	1
14       28-Nov-12         15       28-Dec-12         16       28-Jan-13         17       28-Feb-13         18       28-Mar-13         19       28-Apr-13         20       28-May-13         21       28-Jul-13         22       28-Jul-13         23       28-Aug-13         24       28-Sep-13         25       28-Oct-13         26       28-Nov-13         27       28-Dec-13         28       28-Jan-14         29       28-Feb-14         30       28-Mar-14         31       28-Apr-14         32       28-May-14         33       28-Jul-14         34       28-Jul-14         35       28-Aug-14         36       28-Sep-14         37       28-Oct-14         38       28-Nov-14         39       28-Dec-14         40       28-Jan-15         41       28-Feb-15         42       28-Mar-15         43       28-Apr-15         44       28-May-15	1.52 1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	1
15	1.67 42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	
16       28-Jan-13         17       28-Feb-13         18       28-Mar-13         19       28-Apr-13         20       28-May-13         21       28-Jun-13         22       28-Jul-13         23       28-Aug-13         24       28-Sep-13         25       28-Oct-13         26       28-Nov-13         27       28-Dec-13         28       28-Jan-14         29       28-Feb-14         30       28-Mar-14         31       28-Apr-14         32       28-May-14         33       28-Jun-14         34       28-Jul-14         35       28-Aug-14         36       28-Sep-14         37       28-Oct-14         39       28-Oct-14         40       28-Jan-15         41       28-Feb-15         42       28-Mar-15         43       28-Apr-15         44       28-May-15	42.84 49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	1
17       28-Feb-13         18       28-Mar-13         19       28-Apr-13         20       28-May-13         21       28-Jul-13         22       28-Jul-13         23       28-Aug-13         24       28-Sep-13         25       28-Oct-13         26       28-Nov-13         27       28-Dec-13         28       28-Jan-14         29       28-Feb-14         30       28-Mar-14         31       28-Apr-14         32       28-May-14         33       28-Jul-14         34       28-Jul-14         35       28-Aug-14         36       28-Sep-14         37       28-Oct-14         38       28-Nov-14         39       28-Dec-14         40       28-Jan-15         41       28-Feb-15         42       28-Mar-15         43       28-May-15	49.28 37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	
18       28-Mar-13         19       28-Apr-13         20       28-May-13         21       28-Jun-13         22       28-Jul-13         23       28-Aug-13         24       28-Sep-13         25       28-Oct-13         26       28-Nov-13         27       28-Dec-13         28       28-Jan-14         29       28-Feb-14         30       28-Mar-14         31       28-Apr-14         32       28-May-14         33       28-Jun-14         34       28-Jul-14         35       28-Aug-14         36       28-Sep-14         37       28-Oct-14         38       28-Nov-14         39       28-Dec-14         40       28-Jan-15         41       28-Feb-15         42       28-Mar-15         43       28-May-15	37.75 39.53 38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	
20 28-May-13 21 28-Jun-13 22 28-Jul-13 23 28-Aug-13 24 28-Sep-13 25 28-Oct-13 26 28-Nov-13 27 28-Dec-13 28 28-Jan-14 29 28-Feb-14 30 28-Mar-14 31 28-Apr-14 32 28-May-14 33 28-Jun-14 34 28-Jun-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Oct-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-May-15	38.13 39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	
21	39.29 37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	
22 28-Jul-13 23 28-Aug-13 24 28-Sep-13 25 28-Oct-13 26 28-Nov-13 27 28-Dec-13 28 28-Jan-14 29 28-Feb-14 30 28-Mar-14 31 28-Apr-14 32 28-Jun-14 33 28-Jun-14 34 28-Jul-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Oct-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-May-15	37.93 39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	
23	39.09 38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	
24 28-Sep-13 25 28-Oct-13 26 28-Nov-13 27 28-Dec-13 28 28-Jan-14 29 28-Feb-14 30 28-Mar-14 31 28-Apr-14 32 28-May-14 33 28-Jun-14 34 28-Jul-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Oct-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-May-15	38.99 37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	
25	37.63 38.78 37.44 38.58 38.86 39.98 44.17 42.59 43.88	
27 28-Dec-13 28 28-Jan-14 29 28-Feb-14 30 28-Mar-14 31 28-Apr-14 32 28-May-14 33 28-Jun-14 34 28-Jul-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Nov-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-May-15	37.44 38.58 38.86 39.98 44.17 42.59 43.88	
28	38.58 38.86 39.98 44.17 42.59 43.88	
29 28-Feb-14 30 28-Mar-14 31 28-Apr-14 32 28-May-14 33 28-Jun-14 34 28-Jul-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Nov-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-Apr-15 44 28-May-15	38.86 39.98 44.17 42.59 43.88	
30 28-Mar-14 31 28-Apr-14 32 28-May-14 33 28-Jun-14 34 28-Jul-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Nov-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-Apr-15 44 28-May-15	39.98 44.17 42.59 43.88	
31 28-Apr-14 32 28-May-14 33 28-Jun-14 34 28-Jul-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Nov-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-Apr-15 44 28-May-15	44.17 42.59 43.88	
32 28-May-14 33 28-Jun-14 34 28-Jul-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Nov-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-Apr-15 44 28-May-15	42.59 43.88	
33 28-Jun-14 34 28-Jul-14 35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Nov-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-Apr-15 44 28-May-15	43.88	
35 28-Aug-14 36 28-Sep-14 37 28-Oct-14 38 28-Nov-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-Apr-15 44 28-May-15	42.35	
36 28-Sep-14 37 28-Oct-14 38 28-Nov-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-Apr-15 44 28-May-15		
37 28-Oct-14 38 28-Nov-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-Apr-15 44 28-May-15	44.95	
38 28-Nov-14 39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-Apr-15 44 28-May-15	46.42 44.81	
39 28-Dec-14 40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-Apr-15 44 28-May-15	46.17	
40 28-Jan-15 41 28-Feb-15 42 28-Mar-15 43 28-Apr-15 44 28-May-15	44.57	
42 28-Mar-15 43 28-Apr-15 44 28-May-15	45.93	
43 28-Apr-15 44 28-May-15	45.81	
44 28-May-15	41.25	
	45.56 43.91	1
TJ   ZO-JUII-1.7	45.22	
46 28-Jul-15	43.63	
47 28-Aug-15	45.66	
48 28-Sep-15	47.59	
49 28-Oct-15	45.92	
50 28-Nov-15 51 28-Dec-15 (Interim)	47.30 46.62	
21 20-Dec-13 (Tittetiiii)	1 990.78	3 64
Calculation of post liquidation in		
	Interest Earned:	19
	Less 10%	-1
	Less Bank charges Taxable Income	-3 6 -1 8
	I AVADIC THEOTHE	-1 (
+ Total taxable		-6 745 7

	RZT ZELPY 4618 (PTY) L	TD (IN LIQUIDATIO	N)	
	MASTER'S REFERENCE			
	FIRST AND FINAL LIQUIDATION, DISTRIE	BUTION AND CONTR	IBUTION ACCO	UNT
	ANNEXU	JRE B		
	ANNEAN	JAC B		
APPOI	RTIONMENT OF BOND OF SECURITY AND MASTER'S FEES	Realisations	Bond	Masters Fees
	Free Residue Account	1 990.78	118.09	9.96
	Encumbered Asset No 1	4 130 000.00 <b>4 131 990.78</b>	244 981.91 <b>245 100.00</b>	20 665.04 <b>20 675.00</b>
		4 131 990.78	245 100.00	20 075.00
	BOND OF SECURITY:			
	Astra Brokers (Pty) Ltd			
	Court Bond: Sum Insured: R17 000 000-00			
19-Jul-12	Premium Due for: 24/08/2009 - 2010	96 900.00	9	
	Renewal: Sum insured: R6 000 000-00	34 200.00	10	
23-Dec-15	Premium Due for: 24/08/2010 - 2011	3.2000		
	Renewal: Sum insured: R6 000 000-00	34 200.00	11	
23-Dec-15	Premium Due for: 24/08/2011 - 2012	34 200.00	11	
	, ,			
	Renewal: Sum insured: R3 500 000-00	19 950.00	12	
23-Dec-15	Premium Due for: 24/08/2012 - 2013			
	Renewal: Sum insured: R3 500 000-00	19 950.00	13	
23-Dec-15	Premium Due for: 24/08/2013 - 2014			
	Renewal: Sum insured: R3 500 000-00	19 950.00	14	
23-Dec-15	Premium Due for: 24/08/2014 - 2015	15 550.00	11	
		40.050.00	15	
23-Dec-15	Renewal: Sum insured: R3 500 000-00 Premium Due for: 24/08/2015 - 2016	19 950.00	15	
23 DCC 13	17 CHILDING TOT. 2 1/00/2013 2010	245 100.00		
	MASTERS FEES: First R15,000	4 131 990.78	100.00	
	Total proceeds less R15,000.00	4 131 990.78	100.00	
	Divided by R5000	823.40		
	Every full R5000 X R25	823.00	20 575.00	
	Total Fee:	023.30	20 675.00	

	TY) LTD (IN LIQUIDATION) ENCE NUMBER: C822/2009	
FIRST AND FINAL LIQUIDATION, DI		UTION ACCOUNT
-		
AI	NNEXURE C	
Capital G	ains Tax Schedule	
	Free Residue Account	EA1
	n/a	Erf 5229, Kosmosdal Ext 66, Tswane
Proceeds (Excl VAT)	-	3 500 000.00
Less Base Cost		-13 619 683.14
Expenditure to acquire asset/purchase price		-13 596 000.00
Auction Alliance: Valuation (INV 31949)		-2 500.00
Auction Alliance: Advertising (INV 33871)		-21 183.14
Capital Gain/Loss	-	-10 119 683.14
Summary		
Total Capital gain/loss	-10 119 683.14	
	-10 119 683.14	
Inclusion rate (66%)		
Taxable Capital Gain/Loss	-6 745 780.78	

RZT ZELPY 4618 (	(PTY)	) LTD (	(IN LIC	OITADIU	N)
MASTER'S REFEI	RENC	E NUN	1BER: (	C822/2009	9

FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

				CLAIM	1		AWA	RD	
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Shortfall	Deficiency
	Applicant:								
1	BIZ AFRICA 1332 T/A KING FIN	ANCIAL HOLDINGS	7 916 419.88	-	-	7 916 419.88		4 787.05	7 921 206.93
	c/o Sanek Trust								
	P O Box 3082								
	CAPE TOWN, 8000								
2	ABSA Bank Beperk	Mortgage bond (EA1)	8 704 105.99	1 096 403.96	-	-	1 096 403.96		7 607 702.03
	P O Box 5181	Acc: 701 002 4693							
	JOHANNESBURG, 2000								
			16 620 525.87	1 096 403.96	-	7 916 419.88	1 096 403.96	4 787.05	15 528 908.96

**MASTER'S REFERENCE NUMBER: C822/2009** 

## FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND 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 aforegoing 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.

JF KLOPPER
SIGNED AND SWORN before me at STELLENBOSCH on this day of January 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

**MASTER'S REFERENCE NUMBER: C822/2009** 

# FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

#### **AFFIDAVIT**

I, the undersigned, SM GORE in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the aforegoing 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.

SM GORE	
SIGNED AND SWORN before me at CAPE TOWN on this day January 2016 by the Deponent who has acknowledged that he known and understands the contents of the Affidavit and he has declared he has no objections in taking this oath, that he regards this oath to binding on his conscience and he has uttered the following words: swear that the contents of this Affidavit are true so help me God	ows that o be "I

**COMMISSIONER OF OATHS** 

**MASTER'S REFERENCE NUMBER: C822/2009** 

# FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

#### **AFFIDAVIT**

I, the undersigned, W BADRODIEN in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the aforegoing 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.

W BADRODIEN
SIGNED AND SWORN before me at CAPE TOWN on this day of January 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**