

Masters Reference : G485/11

AFRICA CELLULAR TOWERS LIMITED

(IN LIQUIDATION)

FIRST LIQUIDATION

AND

DISTRIBUTION ACCOUNT

Date of Liquidation : 1 June 2012

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I N D E P E N D E N T

C O R P O R A T E R E C O V E R Y A D V I S O R S

**AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G485/11**

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AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Bank Balances				7 285 791.07
	Cheq. Acc: 40-7931-7090	423 737.32	31/08/13		
	Cheq. Acc: 40-7980-5338	5 205.29	28/08/13		
	FNB Call	1 005 246.25	28/08/13		
	ABSA 2072809070	5 851 602.21	28/08/13		
	Expenses to be paid				
	Master's fees			25 000.00	
	Liquidator's fees:			4 625 761.63	
	Free residue	1 937 808.69			
	Enc Asset no 1	74 760.55			
	Enc Asset no 2	29 451.13			
	Enc Asset no 3	452 527.88			
	Enc Asset no 4	284 575.32			
	Enc Asset no 5	99 680.73			
	Enc Asset no 6	15 844.61			
	Enc Asset no 7	380 731.69			
	Enc Asset no 8	13 828.03			
	Enc Asset no 9	4 609.34			
	Enc Asset no 10	10 371.02			
	Enc Asset no 11	5 876.91			
	Enc Asset no 12	12 099.52			
	Enc Asset no 13	37 450.91			
	Enc Asset no 14	54 291.83			
	Enc Asset no 15	600 227.49			
	Enc Asset no 16	43 769.29			
		4 057 904.94			
	VAT thereon	568 106.69			
	LESS: Meeting Attendance	-250.00	69		
	Bond of Security			5 700.00	
	JF Shelters			416 978.68	
	SARS			-1 178 314.78	
	VAT	2 434 551.82	"C"		
	LESS: VAT Paid	-349 084.79	81		
	LESS: VAT Paid	-2 675 764.18	97		
	LESS: VAT Paid	-302 629.76	120		
	LESS: VAT Paid	-285 387.87	163		
	Income Tax	0.00			
	Awards:				
	Secured Creditors				
	ABSA Bank {EA1}			143 349.67	
	Award	543 349.67			
	Less Advance Award	-400 000.00			
	ABSA Bank {EA2}			64 046.84	
	Award	214 046.84			
	Less Advance Award	-150 000.00			
	IDC {EA3}			303 131.18	
	Award	3 153 131.18			
	Less Advance Award	-2 850 000.00	77		
	Nedbank {EA4}			243 296.41	
	Award	202 699.99			
	Award	243 296.41			
	Less: advance dividend	-202 699.99	112		
	Nedbank {EA5}			0.00	
	Award	674 270.91			
	Less: advance dividend	-674 270.91	112		
	Nedbank {EA6}			0.00	
	Award	141 027.79			
	Less: advance dividend	-141 027.79	112		
				4 648 949.62	7 285 791.07

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Bank Reconciliation					
Date	Bank Reconciliation Continue	[R]	Voucher	[R]	[R]
	Balance b/f			4 648 949.62	7 285 791.07
	Nedbank {EA7}			0.00	
	Award	3 490 744.26			
		-3 490 744.26	112		
	Nedbank {EA8}			0.00	
	Award	141 027.79			
	Less: advance dividend	-141 027.79	112		
	Nedbank {EA9}			0.00	
	Award	54 907.01			
	Less: advance dividend	-54 907.01	112		
	Nedbank {EA10}			0.00	
	Award	78 223.71			
	Less: advance dividend	-78 223.71	112		
	Nedbank {EA11}			0.00	
	Award	73 334.26			
	Less: advance dividend	-73 334.26	112		
	Nedbank {EA12}			0.00	
	Award	2 780 294.84			
	Less: advance dividend	-2 780 294.84	112		
	Nedbank {EA13}			0.00	
	Award	1 525 225.83			
	Less: advance dividend	-1 525 225.83	112		
	Nedbank {EA14}			268 717.18	
	Award	2 312 808.44			
	Less: advance dividend	-2 044 091.26	112		
	Macsteel {EA15}			322 304.01	
	Award	5 322 304.01			
	Less: advance dividend	-2 000 000.00	141		
	Less: advance dividend	-2 000 000.00	138		
	Less: advance dividend	-200 000.00	123		
	Less: advance dividend	-500 000.00	185		
	Less: advance dividend	-300 000.00			
	Lombard Insurance {EA16} (Shortfall to be dealt with in next acc)			-647 563.57	
	Award paid	1 378 658.26			
	Less: advance dividend	-2 026 221.83	75		
	Award to Preferent Creditors (Section 98(A))			110 136.00	
	Sheet F	1 023 821.97			
	Less Paid on F	-921 425.32			
	Sheet G	139 253.06			
	Less Paid on G	-131 513.71			
	Africa Cellular Towers (Alberton) CC			714 615.73	
	Amount to be carried forward to next account			140 923.26	
	Deposit on immovable properties to be carried to next account			390 000.00	
	Stand 99 Valley	190 000.00			
	Stand 99 Valley	200 000.00			
	Encumbered Asset Account 14				
	Amount to be carried forward to next account			1 337 708.83	
				7 285 791.07	7 285 791.07
				0.00	

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Sale of movable assets				14 787 111.00
	Auction proceeds	14 787 111.00	36		
	Sales				3 468 812.52
	Talisman Xavier Refund	4 415.31	188		
	SA Bolt Mnf	57 000.00	188		
	Tricom Structures	513 000.00	188		
	Metalco Recycling	19 268.28	188		
	Npf 23324342437HC	-575.00	188		
	Npf 9204600262 Ez	-500.00	188		
	Zte Corporation SA	202 597.95	188		
	Zte Corporation SA	632 543.04	188		
	Zte Corporation SA	202 597.95	188		
	Zte Corporation SA	632 543.04	188		
	Zte Corporation SA	316 271.52	188		
	Bank charges	-186.39	188		
	Zte Corporation SA	889 836.82	188		
	Debtors collected				962 156.21
	Eskom Befit2600102383 Heskombol	914 281.89			
	Outsourcing F	47 874.32			
	Interest per apportionment		"D"		160 007.14
	Expenses				
	Master's fees per apportionment		"D"	8 701.25	
	Liquidator's fees			1 937 808.69	
	10% on Movable assets	1 478 711.10			
	10% on Sales	346 881.25			
	10% on Debtors	96 215.62			
	10 % on interest	16 000.71			
	Spendiff	-25 423.45			
	Adjusted Liquidators Fees	1 937 808.69			
	Vat thereon			271 293.22	
	Bond of security per apportionment		"D"	1 983.89	
	Bank charges as per Schedule "B"			1 913.86	
	Admin costs		E"	10 813 160.36	
	Auction costs	2 101 416.80	36	2 101 416.80	
	Africa Cellular Towers (Alberton) CC			714 615.73	
	Rent	714 615.73			
	Danga Security	112 860.00	177	282 150.00	
		56 430.00	21		
		56 430.00	158		
		56 430.00	165		
	Advertising:			1 591.10	
	The Citizen	284.00	63		
	The Citizen	284.00	68		
	Beeld	190.00	70		
	Beeld	190.00	83		
	Registered mail	20.00	113		
	Registered mail	45.00	157		
	Registered mail	122.00	176		
	Registered mail	318.00	64		
	Government Gazette	69.05	85		
	Government Gazette	69.05	65		
	Liquidation Support		171	4 146.75	
	J Reitz Attorneys		118	7 125.00	
				16 145 906.64	19 378 086.87

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Free Residue Account - Continue					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Balance b/f			16 145 906.64	19 378 086.87
	Flexi Moves	18 000.00	168	140 500.00	
		19 500.00	159		
		20 300.00	162		
		42 400.00	190		
		5 000.00	164		
		18 500.00	90		
		16 800.00	173		
	Rammega Sol It Act	3 300.00	27	5 750.00	
		350.00	24		
		600.00	22		
		600.00	23		
		300.00			
		600.00	160		
	Premium Payment Plan	80 842.09	169	242 526.27	
		80 842.09	170		
		80 842.09	174		
	Printing			2 576.50	
	Maridadi Trading	13 680.00	142	206 055.00	
		20 520.00	91		
		11 970.00	84		
		20 520.00	82		
		10 260.00	74		
		25 650.00	67		
		35 910.00	61		
		11 970.00	59		
		12 825.00	56		
		16 245.00	50		
		26 505.00	115		
	Delivery / Travelling costs	0.00		11 302.79	
		285.00	58		
		350.00	65		
		285.00	65		
		855.00	85		
		1 140.00	113		
		1 661.00	113		
		855.00	113		
		285.00	85		
		250.00	85		
		285.00	85		
		1 235.75	157		
		3 281.04	176		
		285.00	150		
		250.00	85		
	Interest on loan	33.25	85	83.38	
		16.90	113		
		33.23	113		
	Vehicle Natis documents		25	5 696.40	
	Glen Eagles Debt Management		175	3 202.01	
	SARS - VAT		"C"	1 310 489.59	
	SARS - Income Tax		"C"	0.00	
	Amount available for distribution			1 303 998.29	
	Section 98A creditors	1 163 075.03			
	Amount to be carried forward to next acc	140 923.26			
				19 378 086.87	19 378 086.87

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 1					
Dealing with the proceeds of the movable assets held as security by ABSA Bank Limited i.t.o. an installment sale agreement					
Date	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
<u>Income</u>					
	138 2008 Geka ALPS 150 Punch / Croppper		45		752 400.00
	Interest earned per apportionment		"D"		8 141.51
<u>Expenses</u>					
	Master's fees per apportionment		"D"	442.74	
	Liquidator's fees			74 760.55	
	10% on Movable assets	75 240.00			
	10 % on interest	814.15			
	Spendiff	-1 293.60			
	Adjusted Liquidators Fees	74 760.55			
	Vat thereon			10 466.48	
	Bond of security per apportionment		"D"	100.94	
	Pro rata Auction cots		"F"	56 430.00	
	SARS - VAT		"C"	74 991.13	
	SARS - Income Tax		"C"	0.00	
	Award to creditor number 13			543 349.67	
				760 541.51	760 541.51

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 2					
Dealing with the proceeds of the movable assets held as security by ABSA Bank Limited i.t.o. an installment sale agreement					
Date	Encumbered Asset Account 2	[R]	Voucher	[R]	[R]
	Income				
	138 2008 Geka ALPS 150 Punch / Croppper		45		296 400.00
	Interest earned per apportionment		"D"		3 207.26
	Expenses				
	Master's fees per apportionment		"D"	174.41	
	Liquidator's fees			29 451.13	
	10% on Debts collected	29 640.00			
	10 % on interest	320.73			
	Spendiff	-509.60			
	Adjusted Liquidator's fees	29 451.13			
	Vat thereon			4 123.16	
	pro rata Auction cols		"F"	22 230.00	
	Bond of security per apportionment		"D"	39.77	
	SARS - VAT		"C"	29 541.96	
	SARS - Income Tax		"C"	0.00	
	Award to creditor number 36			214 046.84	
				299 607.26	299 607.26

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 3					
Dealing with the proceeds of the movable assets held as security by IDC i.t.o. an installment sale agreements					
Date	Encumbered Asset Account 3	[R]	Voucher	[R]	[R]
	Income				
	Various assets		46		4 554 300.00
	Interest earned per apportionment		"D"		49 280.79
	Expenses				
	Master's fees per apportionment		"D"	2 679.91	
	Liquidator's fees			452 527.88	
	10% on Sale of assets	455 430.00			
	10 % on interest	4 928.08			
	Spendiff	-7 830.20			
	Adjusted Liquidator's fees	452 527.88			
	Vat thereon			63 353.90	
	Bond of security per apportionment		"D"	611.02	
	Auction costs		46	496 362.66	
	SARS - VAT		"C"	434 914.24	
	SARS - Income Tax		"C"	0.00	
	Award to Creditor no 22			3 153 131.18	
				4 603 580.79	4 603 580.79

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 4					
Dealing with the proceeds of the movable assets held as security by Nedbank Limited i.t.o. an installment sale agreements and momentum policy					
Date	Encumbered Asset Account 4	[R]	Voucher	[R]	[R]
	Income				
	2010 Toyota Hilux D4D 2.5		40		220 020.00
	Momentum Policy		102		8 757 117.33
	Interest earned per apportionment		"D"		2 380.77
	Expenses				
	Master's fees per apportionment		"D"	129.47	
	Liquidator's fees			284 575.32	
	10% on Sale of assets	22 002.00			
	10 % on interest	238.08			
	3% on policies	262 713.52			
	Spendiff	-378.28			
	Adjusted Liquidator's fees	284 575.32			
	Vat thereon			39 840.54	
	Bond of security per apportionment		"D"	29.52	
	Realisation costs		40	29 521.44	
	SARS - VAT		"C"	-16 449.61	
	SARS - Income Tax		"C"	0.00	
	Award to Creditor no number 87			202 699.99	
	Award to Creditor number 78			243 296.41	
	Amount to be carried forward to EA5			8 195 875.03	
				8 979 518.10	8 979 518.10

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 5					
Dealing with the proceeds of the movable assets held as security by Nedbank Limited i.t.o. an installment sale agreements and momentum policy					
Date	Encumbered Asset Account 5	[R]	Voucher	[R]	[R]
Income					
	Balance b/f from EA4				8 195 875.03
	Various movable assets		39		1 003 200.00
	Interest earned per apportionment		"D"		10 855.34
Expenses					
	Master's fees per apportionment		"D"	590.32	
	Liquidator's fees			99 680.73	
	10% on Sale of assets	100 320.00			
	10 % on interest	1 085.53			
	Spendiff	-1 724.80			
	Adjusted Liquidator's fees	99 680.73			
	Vat thereon			13 955.30	
	Bond of security per apportionment		"D"	134.59	
	Auction costs		39	100 320.00	
	SARS - VAT		"C"	96 908.17	
	SARS - Income Tax		"C"	0.00	
	Award to Creditor 88			674 270.91	
	Amount to be carried forward to EA6			8 224 070.34	
				9 209 930.37	9 209 930.37

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 6					
Dealing with the proceeds of the movable assets held as security by Nedbank Limited i.t.o. an installment sale agreements and momentum policy					
Date	Encumbered Asset Account 6	[R]	Voucher	[R]	[R]
	Income				
	Balance b/f from EA5				8 224 070.34
	1997 Nissan 5 ton Forklift		38		156 750.00
	Interest earned per apportionment		"D"		1 696.15
	Expenses				
	Master's fees per apportionment		"D"	92.24	
	Liquidator's fees			15 844.61	
	10% on Sale of assets	15 675.00			
	10 % on interest	169.61			
	Spendiff	0.00			
	Adjusted Liquidator's fees	15 844.61			
	Vat thereon			2 218.25	
	Auction costs		38	15 675.00	
	Bond of security per apportionment		"D"	21.03	
	SARS - VAT		"C"	15 104.17	
	SARS - Income Tax		"C"	0.00	
	Award to Creditor 89			141 027.79	
	Amount to be carried forward to EA7			8 192 533.40	
				8 382 516.49	8 382 516.49

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 7					
Dealing with the proceeds of the movable assets held as security by Nedbank Limited i.t.o. an installment sale agreements and momentum policy					
Date	Encumbered Asset Account 7	[R]	Voucher	[R]	[R]
Income					
	Balance b/f from EA6				8 192 533.40
	Various movable assets		44		3 766 560.00
	Interest earned per apportionment		"D"		40 756.88
Expenses					
	Master's fees per apportionment		"D"	2 216.38	
	Liquidator's fees			380 731.69	
	10% on Sale of assets	376 656.00			
	10 % on interest	4 075.69			
	Spendiff	0.00			
	Adjusted Liquidator's fees	380 731.69			
	Vat thereon			53 302.44	
	Bond of security per apportionment		"D"	505.33	
	Auction costs		44	376 656.00	
	SARS - VAT		"C"	362 939.51	
	SARS - Income Tax		"C"	0.00	
	Award to Creditor number 90			3 490 744.26	
	Amount to be carried forward to EA8			7 332 754.68	
				11 999 850.28	11 999 850.28

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 8					
Dealing with the proceeds of the movable assets held as security by Nedbank Limited i.t.o. an installment sale agreements and momentum policy					
Date	Encumbered Asset Account 8	[R]	Voucher	[R]	[R]
Income					
	Balance b/f from EA7				7 332 754.68
	193 Nissan 5 Ton forklift		43		136 800.00
	Interest earned per apportionment		"D"		1 480.27
Expenses					
	Master's fees per apportionment		"D"	80.50	
	Liquidator's fees			13 828.03	
	10% on Sale of assets	13 680.00			
	10 % on interest	148.03			
	Spendiff	0.00			
	Adjusted Liquidator's fees	13 828.03			
	Vat thereon			1 935.92	
	Bond of security per apportionment		"D"	18.35	
	Auction costs		43	13 680.00	
	SARS - VAT		"C"	13 181.82	
	SARS - Income Tax		"C"	0.00	
	Award to Creditor number 91			141 027.79	
	Amount to be carried forward to EA9			7 287 282.54	
				7 471 034.96	7 471 034.96

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 9					
Dealing with the proceeds of the movable assets held as security by Nedbank Limited i.t.o. an installment sale agreements and momentum policy					
Date	Encumbered Asset Account 9	[R]	Voucher	[R]	[R]
<u>Income</u>					
	Balance b/f from EA8				7 287 282.54
	193 Nissan 5 Ton forklift		42		45 600.00
	Interest earned per apportionment		"D"		493.42
<u>Expenses</u>					
	Master's fees per apportionment		"D"	26.83	
	Liquidator's fees			4 609.34	
	10% on Sale of assets	4 560.00			
	10 % on interest	49.34			
	Spendiff	0.00			
	Adjusted Liquidator's fees	4 609.34			
	Vat thereon			645.31	
	Bond of security per apportionment		"D"	6.12	
	Auction costs		42	4 560.00	
	SARS - VAT		"C"	4 393.94	
	SARS - Income Tax		"C"	0.00	
	Award to Creditor number 92			54 907.01	
	Amount to be carried forward to EA10			7 264 227.41	
				7 333 375.97	7 333 375.97

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 10					
Dealing with the proceeds of the movable assets held as security by Nedbank Limited i.t.o. an installment sale agreements and momentum policy					
Date	Encumbered Asset Account 10	[R]	Voucher	[R]	[R]
Income					
	Balance b/f from EA9				7 264 227.41
	193 Nissan 5 Ton forklift		41		102 600.00
	Interest earned per apportionment		"D"		1 110.21
Expenses					
	Master's fees per apportionment		"D"	60.37	
	Liquidator's fees			10 371.02	
	10% on Sale of assets	10 260.00			
	10 % on interest	111.02			
	Spendiff	0.00			
	Adjusted Liquidator's fees	10 371.02			
	Vat thereon			1 451.94	
	Bond of security per apportionment		"D"	13.77	
	Realisation costs		41	10 260.00	
	SARS - VAT		"C"	9 886.37	
	SARS - Income Tax		"C"	0.00	
	Award to Creditor number 93			78 223.71	
	Amount to be carried forward to EA11			7 257 670.44	
				7 367 937.62	7 367 937.62

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 11					
Dealing with the proceeds of the movable assets held as security by Nedbank Limited i.t.o. an installment sale agreements and momentum policy					
Date	Encumbered Asset Account 11	[R]	Voucher	[R]	[R]
Income					
Balance b/f from EA10			47		7 257 670.44
193 Nissan 5 Ton forklift					58 140.00
Interest earned per apportionment			"D"		629.12
Expenses					
Master's fees per apportionment			"D"	34.21	
Liquidator's fees				5 876.91	
10% on Sale of assets		5 814.00			
10 % on interest		62.91			
Spendiff		0.00			
Adjusted Liquidator's fees		5 876.91			
Vat thereon				822.77	
Bond of security per apportionment			"D"	7.80	
Auction costs			47	5 814.00	
SARS - VAT			"C"	5 602.27	
SARS - Income Tax			"C"	0.00	
Award to Creditor number 97				73 334.26	
Amount to be carried forward to EA12				7 224 947.33	
				7 316 439.56	7 316 439.56

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
	Encumbered Asset Account 12				
Dealing with the proceeds of the movable assets held as security by Nedbank Limited i.t.o. an installment sale agreements and momentum policy					
Date	Encumbered Asset Account 12	[R]	Voucher	[R]	[R]
Income					
Balance b/f from EA11					7 224 947.33
2005 Geka Alfa 500 Punch / Shear Machine			48		119 700.00
Interest earned per apportionment			"D"		1 295.24
Expenses					
Master's fees per apportionment			"D"	70.44	
Liquidator's fees				12 099.52	
10% on Sale of assets		11 970.00			
10 % on interest		129.52			
Spendiff		0.00			
Adjusted Liquidator's fees		12 099.52			
Vat thereon				1 693.93	
Bond of security per apportionment			"D"	16.06	
Auction costs			48	11 970.00	
SARS - VAT			"C"	11 534.09	
SARS - Income Tax			"C"	0.00	
Award to Creditor number 86				2 780 294.84	
Amount to be carried forward to EA13				4 528 263.69	
				7 345 942.57	7 345 942.57

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)					
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 13					
Dealing with the proceeds of the movable assets					
held as security by Nedbank Limited i.t.o. an installment sale agreements and momentum policy					
Date	Encumbered Asset Account 13	[R]	Voucher	[R]	[R]
Income					
	Balance b/f from EA12				4 528 263.69
	2007 Geka Alfa 500 Punch / Shear Machine		37		370 500.00
	Interest earned per apportionment		"D"		4 009.08
Expenses					
	Master's fees per apportionment		"D"	218.02	
	Liquidator's fees			37 450.91	
	10% on Sale of assets	37 050.00			
	10 % on interest	400.91			
	Spendiff	0.00			
	Adjusted Liquidator's fees	37 450.91			
	Vat thereon			5 243.13	
	Bond of security per apportionment		"D"	49.71	
	Auction costs		37	37 050.00	
	Security costs - Status guards			0.00	
	SARS - VAT		"C"	35 700.77	
	SARS - Income Tax		"C"	0.00	
	Award to:				
	Creditor number 84			1 525 225.83	
	Amount to be carried forward to EA14			3 261 834.40	
				4 902 772.76	4 902 772.76

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 14					
Dealing with the proceeds of policies held as security by Nedbank Limited i.t.o. an installment sale agreements and momentum policy					
Date	Encumbered Asset Account 14	[R]	Voucher	[R]	[R]
Income					
	Balance b/f from EA13				3 261 834.40
	134 Geka Alps 150 Punch		35		456 000.00
	Interest earned per apportionment		"D"		94 758.29
Expenses					
	Master's fees per apportionment		"D"	5 153.00	
	Liquidator's fees			54 291.83	
	10% on Sale of assets	45 600.00			
	10 % on interest	9 475.83			
	Spendiff	-784.00			
	Adjusted Liquidator's fees	54 291.83			
	Vat thereon			7 600.86	
	Bond of security per apportionment		"D"	1 174.88	
	Auction costs			45 600.00	
	SARS - VAT		"C"	48 254.86	
	SARS - Income Tax		"C"	0.00	
	Award to Creditor number 71			2 312 808.44	
	Amount to be carried forward to Second Account			1 337 708.83	
				3 812 592.69	3 812 592.69

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 15					
Dealing with the proceeds of debtors collected held as security by Macsteel i.t.o. cession of book debts					
Date	Encumbered Asset Account 15	[R]	Voucher	[R]	[R]
Income					
Debtors collected					
	Hauwie Technologies Africa	218 792.58	188		5 950 187.10
	ABB Sweden	172 910.82	188		
	ABB Sweden	5 076.60	188		
	ABB Sweden	16 243.25	188		
	Zismo Engineering	222 973.05	188		
	Zte Corporation SA	405 199.54	188		
	Telecel Zimbabwe	368 424.99	188		
	Optic 1 Powerlines	137 152.72	188		
	ABB South Africa	292 502.94	188		
	Mpf 0284Abs081000469	1 098 650.90	188		
	Ditital Mobile Television	311 981.94	188		
	Contract payments	1 467 315.49	188		
	Forex sundry Crd	12 455.46	188		
	Forex sundry Crd	1.04	188		
	NPF Credit - 23323751802Hc	-115.00	188		
	Npf F60311178605000	178 673.76	188		
	Npf F60311178605000	-500.00	188		
	Npf60311178612000	166 914.27	188		
	Npf60311178612000	-490.59	188		
	Deposit (4060180373)	378 157.72	188		
	Furure Technology	3 899.00	188		
	Npf3307700768	493 966.62	188		
Interest earned per apportionment					
			"D"		64 385.29
Expenses					
Master's fees per apportionment					
			"D"	3 501.30	
Liquidator's fees					
				600 227.49	
10% on Debtors collected					
		595 018.71			
10 % on interest					
		6 438.53			
Spendiff					
		-1 229.75			
Adjusted Liquidator's fees					
		600 227.49			
Vat thereon					
				84 031.85	
Bond of security per apportionment					
			"D"	798.30	
SARS - VAT					
			"C"	3 709.45	
SARS - Income Tax					
			"C"	0.00	
Award to Creditor number 71					
				5 322 304.01	
				6 014 572.39	6 014 572.39

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11					
Encumbered Asset Account 16					
Dealing with the proceeds of contracts held as security by Lombard Insurance i.t.o. cession of proceeds					
Date	Encumbered Asset Account 16	[R]	Voucher	[R]	[R]
Income					
Payout of contract proceeds					1 408 184.33
Interest earned per apportionment			"D"		15 237.56
Expenses					
Master's fees per apportionment			"D"	828.63	
Liquidator's fees				43 769.29	
3% on surrender of policie		42 245.53			
10 % on interest		1 523.76			
Spendiff		0.00			
Adjusted Liquidator's fees		43 769.29			
Vat thereon				6 127.70	
Bond of security per apportionment			"D"	188.93	
SARS - VAT			"C"	-6 150.90	
SARS - Income Tax			"C"	0.00	
Award to Creditor number 71				1 378 658.26	
				1 423 421.89	1 423 421.89

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)					
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTER'S REFERENCE NUMBER: G485/11					
	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realisations				
	Free residue				18 255 923.52
	Enc. Asset no 1				752 400.00
	Enc. Asset no 2				296 400.00
	Enc. Asset no 3				4 554 300.00
	Enc. Asset no 4				220 020.00
	Enc. Asset no 5				1 003 200.00
	Enc. Asset no 6				156 750.00
	Enc. Asset no 7				3 766 560.00
	Enc. Asset no 8				136 800.00
	Enc. Asset no 9				45 600.00
	Enc. Asset no 10				102 600.00
	Enc. Asset no 11				58 140.00
	Enc. Asset no 12				119 700.00
	Enc. Asset no 13				370 500.00
	Enc. Asset no 14				8 757 117.33
	Enc. Asset no 15				5 950 187.10
	Enc. Asset no 16				1 408 184.33
	Interest per schedule "B"				459 724.33
					46 414 106.61
	Master's fees				
	On first	15 000.00		100.00	
	On balance	46 399 106.61		232 400.00	
	Maximum			25 000.00	
				25 000.00	
	Park Brokers				
	Bond of security				
	Period 01/06/2012 - 01/06/2013		76	5 700.00	
				5 700.00	

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G485/11

Schedule "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
Interest earned					
		Cheque Acc		Call	Cheque Acc
		40-7931-7090	2072612 1232	2072809070	40-4980-5338
01/07/12	Statement number 1	4.64			
01/08/12	Statement number 3	65.23			
01/09/12	Statement number 4	89.07			
01/10/12	Statement number 5	156.64			429.13
01/11/12	Statement number 6	3 477.20		71 013.70	919.83
01/12/12	Statement number 7	60.47			
01/01/13	Statement number 8	15 608.14		90 432.89	174.88
01/02/13	Statement number 9	22 383.27			190.12
01/03/13	Statement number 10	17 420.68	27 854.77	41 890.78	362.93
01/04/13	Statement number 11	5 664.86		37 299.47	242.72
01/05/13	Statement number 12	3 367.82			420.13
01/06/13	Statement number 13	2 211.24		37 492.61	134.67
01/07/13	Statement number 14	1 514.45	2 054.80	37 686.75	2.50
01/08/13	Statement number 15	119.76	3 191.45	35 786.01	0.72
Sub total		0.00	72 143.47	33 101.02	2 877.63
	TOTAL		459 724.33		
Bank charges					
		Cheque Acc		Inv acc	Cheque Acc
		40-7931-7090		207 280 9070	40-4980-5338
01/08/12	Statement number 3	69.80			
01/09/12	Statement number 4	104.80			
01/10/12	Statement number 5	146.86			46.50
01/11/12	Statement number 6	104.80			46.50
01/12/12	Statement number 7	267.80			
01/01/13	Statement number 8	69.80			
01/02/13	Statement number 9	75.50			75.50
01/03/13	Statement number 10	75.50			75.50
01/04/13	Statement number 11	75.50			75.50
01/05/13	Statement number 12	75.50			75.50
01/06/13	Statement number 13	75.50			75.50
01/07/13	Statement number 14	75.50			75.50
01/08/13	Statement number 15	75.50			75.50
Sub total		0.00	1 292.36	0.00	621.50
	TOTAL		1 913.86		

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11				
<u>SCHEDULE "C" - TAX SCHEDULE</u>				
<u>Vat Payable to the Receiver</u>				
<u>Account</u>	<u>Proceeds</u>	<u>Output</u>	<u>Input</u>	<u>Vat</u>
Free Residue:				
Sale of Assets	14 787 111.00	1 815 961.00		
Sales	3 468 812.52	425 994.52		
Debtors collected	962 156.21	-		
Liquidator's fees -	2 209 101.90		- 271 293.22	
Bond of security -	1 983.89		- 243.64	
Bank charges -	1 913.86		- 235.04	
Administration costs -	10 813 160.36		- 339 381.03	
Auction costs -	2 101 416.80		- 258 068.73	
Danga Security -	282 150.00		- 34 650.00	
Advertising -	1 591.10		- 195.40	
Liquidation support -	4 146.75		- 509.25	
J Reitz Attorneys -	7 125.00		- 875.00	
Flexi Moves -	140 500.00		-	
Rammega Sol It Act -	5 750.00		-	
Premium Payment Plan -	242 526.27		-	
Printing -	2 576.50		- 316.41	
Maridadi -	206 055.00		- 25 305.00	
Dekivery costs -	11 302.79		-	
Act Vehicle Natis documents -	5 696.40		-	
Glen Eagles Debt Man -	3 202.01		- 393.23	
	3 177 881.10	2 241 955.52	- 931 465.93	1 310 489.59
Encumbered Asset Number 1:				
Sale of movable assets	752 400.00	92 400.00		
Liquidator's fees -	85 227.03		- 10 466.48	
Bond of security -	100.94		- 12.40	
Auction costs -	56 430.00		- 6 930.00	
	610 642.03	92 400.00	- 17 408.87	74 991.13
Encumbered Asset Number 2:				
Sale of movable assets	296 400.00	36 400.00		
Liquidator's fees -	33 574.28		- 4 123.16	
Bond of security -	39.77		- 4.88	
Auction costs -	22 230.00		- 2 730.00	
	240 555.95	36 400.00	- 6 858.04	29 541.96
Encumbered Asset Number 3:				
Sale of movable assets	4 554 300.00	559 300.00		
Liquidator's fees -	515 881.78		- 63 353.90	
Bond of security -	611.02		- 75.04	
Auction costs -	496 362.66		- 60 956.82	
	3 541 444.54	559 300.00	- 124 385.76	434 914.24

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G485/11

SCHEDULE "C" - TAX SCHEDULE

Encumbered Asset Number 4:

410 KVA Volvo/ABB Genset	220 020.00	27 020.00		
Momentum Policy	8 757 117.33	-		
Liquidator's fees -	324 415.86	-	39 840.54	
Bond of security -	29.52	-	3.63	
Auction costs -	29 521.44	-	3 625.44	
	8 623 170.51	27 020.00	- 43 469.61	- 16 449.61

Encumbered Asset Number 5:

2 x Nerak elevators	1 003 200.00	123 200.00		
Liquidator's fees -	113 636.04	-	13 955.30	
Bond of security -	134.59	-	16.53	
Auction costs -	100 320.00	-	12 320.00	
	789 109.37	123 200.00	- 26 291.83	96 908.17

Encumbered Asset Number 6:

Motor vehicle	156 750.00	19 250.00		
Liquidator's fees -	18 062.86	-	2 218.25	
Bond of security -	21.03	-	2.58	
Auction costs -	15 675.00	-	1 925.00	
	122 991.11	19 250.00	- 4 145.83	15 104.17

Encumbered Asset Number 7

Sale of assets	3 766 560.00	462 560.00		
Liquidator's fees -	434 034.12	-	53 302.44	
Bond of security -	505.33	-	62.06	
Auction Costs -	376 656.00	-	46 256.00	
	2 955 364.54	462 560.00	- 99 620.49	362 939.51

Encumbered Asset Number 8

Sale of assets	136 800.00	16 800.00		
Liquidator's fees -	15 763.95	-	1 935.92	
Bond of security -	18.35	-	2.25	
Auction Costs -	13 680.00	-	1 680.00	
	107 337.70	16 800.00	- 3 618.18	13 181.82

Encumbered Asset Number 9

Sale of assets	45 600.00	5 600.00		
Liquidator's fees -	5 254.65	-	645.31	
Bond of security -	6.12	-	0.75	
Auction Costs -	4 560.00	-	560.00	
	35 779.23	5 600.00	- 1 206.06	4 393.94

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G485/11				
SCHEDULE "C" - TAX SCHEDULE				
Encumbered Asset Number 10				
Sale of assets	102 600.00	12 600.00		
Liquidator's fees -	11 822.96	-	1 451.94	
Bond of security -	13.77	-	1.69	
Auction Costs -	10 260.00	-	1 260.00	
	80 503.27	12 600.00	- 2 713.63	9 886.37
Encumbered Asset Number 11				
Sale of assets	58 140.00	7 140.00		
Liquidator's fees -	6 699.68	-	822.77	
Bond of security -	7.80	-	0.96	
Auction Costs -	5 814.00	-	714.00	
	45 618.52	7 140.00	- 1 537.73	5 602.27
Encumbered Asset Number 12				
Sale of assets	119 700.00	14 700.00		
Liquidator's fees -	13 793.46	-	1 693.93	
Bond of security -	16.06	-	1.97	
Auction costs -	11 970.00	-	1 470.00	
	93 920.48	14 700.00	- 3 165.91	11 534.09
Encumbered Asset Number 13				
Sale of assets	370 500.00	45 500.00		
Liquidator's fees -	42 694.03	-	5 243.13	
Bond of security -	49.71	-	6.10	
Auction costs -	37 050.00	-	4 550.00	
	290 706.26	45 500.00	- 9 799.23	35 700.77
Encumbered Asset Number 14				
Sale of assets	456 000.00	56 000.00		
Liquidator's fees -	61 892.68	-	7 600.86	
Bond of security -	1 174.88	-	144.28	
	392 932.43	56 000.00	- 7 745.14	48 254.86
Encumbered Asset Number 15				
Debtors collected	5 950 187.10	87 839.33		
Liquidator's fees -	684 259.34	-	84 031.85	
Bond of security -	798.30	-	98.04	
	5 265 129.47	87 839.33	- 84 129.88	3 709.46
Encumbered Asset Number 16				
Proceeds of contracts	1 408 184.33	-		
Liquidator's fees -	49 896.99	-	6 127.70	
Bond of security -	188.93	-	23.20	
	1 358 098.42	-	6 150.90	6 150.90
Net Vat Payable to S A R S				2 434 551.82

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION) FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G486/11					
SCHEDULE "C" - TAX SCHEDULE					
Income Tax on post liquidation Income					
COMPANY HAS AN ASSESSED LOSS					
	Total	Free Residue	Enc Asset 1	Enc Asset 2	Enc Asset 3
Interest earned	220 636.70	160 007.14	8 141.51	3 207.26	49 280.79
Less: Bank Charges	- 1 913.86	- 1 913.86	-	-	-
Less: Liquidators fees	- 1 134.88	- 16 000.71	- 814.15	- 320.73	- 4 928.08
Taxable Income	217 587.97	142 092.57	7 327.36	2 886.53	44 352.71
Tax @ 28%	-	-	-	-	-
	Total	Enc Asset 4	Enc Asset 5	Enc Asset 6	Enc Asset 7
Interest earned	55 689.15	2 380.77	10 855.34	1 696.15	40 756.88
Less: Bank Charges	-	-	-	-	-
Less: Liquidators fees	- 1 255.15	- 238.08	- 1 085.53	- 169.61	- 4 075.69
Taxable income	54 434.00	2 142.70	9 769.81	1 526.53	36 681.19
Tax @ 28%	-	-	-	-	-
	Total	Enc Asset 8	Enc Asset 9	Enc Asset 10	Enc Asset 11
Interest earned	3 713.02	1 480.27	493.42	1 110.21	629.12
Less: Bank Charges	-	-	-	-	-
Less: Liquidators fees	- 160.36	- 148.03	- 49.34	- 111.02	- 62.91
Taxable income	3 552.66	1 332.25	444.08	999.19	566.20
Tax @ 28%	-	-	-	-	-
	Total	Enc Asset 12	Enc Asset 13	Enc Asset 14	Enc Asset 15
Interest earned	164 447.90	1 295.24	4 009.08	94 758.29	64 385.29
Less: Bank Charges	-	-	-	-	-
Less: Liquidators fees	- 9 876.74	- 129.52	- 400.91	- 9 475.83	- 6 438.53
Taxable income	154 571.16	1 165.72	3 608.17	85 282.46	57 946.76
Tax @ 28%	-	-	-	-	-
	Total	Enc Asset 16			
Interest earned	15 237.56	15 237.56			
Less: Bank Charges	-	-			
Less: Liquidators fees	-	- 1 523.76			
Taxable income	15 237.56	13 713.81			
Tax @ 28%	-	-			

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G485/11

SCHEDULE "D": APPORTIONMENT

	Realizations	Bond of Security	Master's fees
Free Residue	14 947 118.14	1 983.89	8 701.25
En. Asset No1	760 541.51	100.94	442.74
En. Asset No2	299 607.26	39.77	174.41
En. Asset No3	4 603 580.79	611.02	2 679.91
En. Asset No4	222 400.77	29.52	129.47
En. Asset No5	1 014 055.34	134.59	590.32
En. Asset No6	158 446.15	21.03	92.24
En. Asset No7	3 807 316.88	505.33	2 216.38
En. Asset No8	138 280.27	18.35	80.50
En. Asset No9	46 093.42	6.12	26.83
En. Asset No10	103 710.21	13.77	60.37
En. Asset No11	58 769.12	7.80	34.21
En. Asset No12	120 995.24	16.06	70.44
En. Asset No13	374 509.08	49.71	218.02
En. Asset No14	8 851 875.62	1 174.88	5 153.00
En. Asset No15	6 014 572.39	798.30	3 501.30
En. Asset No16	1 423 421.89	188.93	828.63
Total	42 945 294.09	5 700.00	25 000.00

	Realizations	Interest	
Free Residue	14 787 111.00	160 007.14	
En. Asset No1	752 400.00	8 141.51	
En. Asset No2	296 400.00	3 207.26	
En. Asset No3	4 554 300.00	49 280.79	
En. Asset No4	220 020.00	2 380.77	
En. Asset No5	1 003 200.00	10 855.34	
En. Asset No6	156 750.00	1 696.15	
En. Asset No7	3 766 560.00	40 756.88	
En. Asset No8	136 800.00	1 480.27	
En. Asset No9	45 600.00	493.42	
En. Asset No10	102 600.00	1 110.21	
En. Asset No11	58 140.00	629.12	
En. Asset No12	119 700.00	1 295.24	
En. Asset No13	370 500.00	4 009.08	
En. Asset No14	8 757 117.33	94 758.29	
En. Asset No15	5 950 187.10	64 385.29	
En. Asset No16	1 408 184.33	15 237.56	
Total	42 485 569.76	459 724.33	
SCHEDULE "F" APPORTIONMENT ON AUCTION COSTS AUCOR			
AUCTION COSTS APPORTIONMENT			
Free Residue	-	-	
EA1	752 400.00	56 430.00	
EA 2	296 400.00	22 230.00	
	1 048 800.00	78 660.00	

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G485/11

SCHEDULE "E" admin costs				
Date	Payee	Amount	VAT	
29/06/12	Admin salary - LJM Thipe	5 530.14	-	178
29/06/12	Admin salary - J Beukes	5 652.89	-	178
29/06/12	Admin salary - FAC De Marco	15 306.75	-	178
29/06/12	Admin salary - J De Villiers	155 409.91	-	178
29/06/12	Admin salary - HS Deyssel	19 935.36	-	178
29/06/12	Admin salary - MD Malefahlo	14 906.07	-	178
29/06/12	Admin salary - JE Marais	22 499.54	-	178
29/06/12	Admin salary - PE Samsons	4 350.45	-	178
29/06/12	Admin salary - BD Stevens	1 769.65	-	178
29/06/12	Admin salary - LA Steytler	16 643.55	-	178
29/06/12	Admin salary - N van Staden	32 075.47	-	178
29/06/12	Admin salary - DM Van Staden	102 025.15	-	178
29/06/12	Admin salary - SJ Van Zyl	987.48	-	178
26/07/12	Admin salary	155 409.91	-	
26/07/12	Admin salary	22 499.54	-	
26/07/12	Admin salary	32 953.86	-	
26/07/12	Admin salary	32 075.47	-	
26/07/12	Admin salary	102 025.15	-	
01/08/12	Guest House cost	3 975.00	488.16	17
08/08/12	Loue Steyler	70 000.00		
08/08/12	Fox Alarms & Security	1 333.32	163.74	172
17/08/12	Act Zte Bloemfontein	229 882.00		16
24/08/12	Cuna Ja	1 757.63	-	
24/08/12	Subane F	1 757.63	-	
24/08/12	Admin salary	2 583.90	-	
24/08/12	Admin salary	1 138.50	-	
24/08/12	Admin salary	99 629.64	-	
24/08/12	Admin salary	18 490.47	-	
24/08/12	Admin salary	1 845.55	-	
24/08/12	Admin salary	25 582.77	-	
24/08/12	Admin salary	13 386.89	-	
24/08/12	Admin salary	4 892.90	-	
24/08/12	Admin salary	3 713.93	-	
24/08/12	Admin salary	3 687.37	-	
24/08/12	Admin salary	25 018.08	-	
24/08/12	Admin salary	67 707.99	-	
24/08/12	Admin salary	24 824.73	-	
24/08/12	Admin salary	2 897.01	-	
24/08/12	Admin salary	2 898.35	-	
24/08/12	Admin salary	1 138.50	-	
24/08/12	Admin salary	1 138.50	-	
24/08/12	Admin salary	1 138.50	-	
24/08/12	Admin salary	1 138.50	-	
24/08/12	Admin salary	1 366.20	-	
24/08/12	Admin salary	8 491.72	-	
24/08/12	Admin salary	3 611.89	-	
24/08/12	Admin salary	8 531.27	-	
24/08/12	Admin salary	11 785.61	-	

07/019/12	DHL Angola Refund	454.00	-	14
07/09/12	ACT Pastel Subscription	4 621.00	567.49	15
07/09/12	SARS - PAYE	127 237.91	-	161
12/09/12	Kujenga Cosntruction	29 640.00	3 640.00	13
14/09/12	Inel Cell Sms	84.36		
14/09/12	Zte P Design CC	30 495.00	3 745.00	12
14/09/12	Zte Bloemfontein	50 000.00		11
14/09/12	Telkom SA	10 988.88	1 349.51	166
14/09/12	Fox Alarms & Security	280.56	34.45	167
25/09/12	Zte Neels Van greune	120 000.00	-	7
25/09/12	Zte Bloemfontein	100 000.00	-	10
25/09/12	Zte Blitz Concrete	58 188.72	7 145.98	6
25/09/12	Zte Anglo V3 Crane Hire	14 063.04	1 727.04	9
27/09/12	Admin Salary - JA Cuna	3 273.30	-	131
27/09/12	Admin salary - J De Villiers	6 633.59	-	116
27/09/12	Admin salary - VJ Jamjam	4 811.99	-	130
27/09/12	Zte Salary - E Litsibane	2 673.33	-	117
27/09/12	Admin salary - JE Marais	17 300.56	-	133
27/09/12	Zte Salary - J Mathe	2 673.33	-	129
27/09/12	Admin Salary - J Jordaan	8 510.96	-	132
27/09/12	Admin Salary - Khawato MF	7 892.50	-	128
27/09/12	Admin salary - FS Machele	9 785.01	-	134
27/09/12	Admin salary - GA Valoi	6 571.80	-	179
27/09/12	Admin salary - PM Meya	6 571.44	-	135
27/09/12	Admin salary - JS Moyanga	13 443.99	-	124
27/09/12	Admin salary - CE Muionga	3 454.24	-	146
27/09/12	Admin salary - K Ndlela	2 673.33	-	140
27/09/12	Admin salary - P Phathela	3 208.00	-	137
27/09/12	Admin salary - DJ Strydom	16 247.99	-	139
27/09/12	Admin salary - LA Settler	28 589.96	-	136
27/09/12	Admin salary - F Subane	3 273.30	-	143
27/09/12	Admin salary - P Thanyane	8 408.64	-	144
27/09/12	Admin salary - LJM Thipe	6 612.24	-	145
27/09/12	Admin salary - A Tooane	2 673.33	-	153
27/09/12	Admin salary - DK Meya	6 571.80	-	126
27/09/12	Admin salary - P van Rooyen	2 673.33	-	156
27/09/12	Admin salary - P van Staden	30 756.41	-	155
27/09/12	Vanstone Precast (Pty) Ltd	36 846.89	4 525.06	5
27/09/12	Admin salary - N van Staden	18 189.27	-	127
27/09/12	Admin salary - D van Staden	37 697.43	-	125
03/10/12	L Marais (Telephone expenses)	904.00	-	8
04/10/12	SARS - PAYE	74 827.15	-	
04/10/12	Speedfine	400.00	-	3
04/10/12	F	3 089.40	379.40	4
10/10/12	Guest House cost	890.00	109.30	151
10/10/12	Admin salary - JM Pretorius	18 421.25	-	152
10/10/12	Ludeke Project	3 317.00	-	149
12/10/12	Kujenga Construction	29 640.00	3 640.00	20
12/10/12	Hugo & Seun Zte	5 408.00	664.14	19
12/10/12	Zte Bloemfontein	100 000.00	-	18
17/10/12	Dia Construction	76 916.00	9 445.82	2
23/10/12	Africa Cellular Tower	326 756.91	40 128.04	154
23/10/12	Africa Cellular Tower (Alberton)	332 096.67	40 783.80	147
23/10/12	Africa Cellular Tower (Alberton)	339 027.21	41 634.92	148
25/10/12	SARS - PAYE	104 768.86	-	122
25/10/12	SARS - PAYE	110 432.61	-	121

26/10/12	Future in Technology	7 398.00	-	119
26/10/12	Future in Technology	3 899.00	-	
26/10/12	Admin salary	382.12		
26/10/12	Jordaan J	1 953.49		
26/10/12	Admin salary	17 213.85		
26/10/12	Admin salary	19 224.28		
26/10/12	Admin salary	37 242.83		
29/10/12	SARS - PAYE	10 988.80	-	114
02/11/12	Traffic Fine	700.00	-	30
02/11/12	Traffic Fine	200.00		31
02/11/12	Traffic Fine	600.00		32
02/11/12	Traffic Fine	200.00		33
06/11/12	Africa Cellular Tower (Albertyn)	344 203.71	39 428.04	1
06/11/12	Traffic Fine	750.00		34
07/11/12	Fluxmans Attorneys	3 794.16	465.95	99
07/11/12	Fluxmans Attorneys	17 100.00	2 100.00	100
08/11/12	Zte Bloemfontein	100 000.00	-	104
13/11/13	Umpshako Team	2 339.33	287.29	101
19/11/12	Samil 50 Licence	11 520.00		
21/11/12	Fluxmans Attorneys	37 939.14	4 649.61	103
23/11/12	Jro Quantity Survey	27 632.46	3 393.46	96
26/11/12	Samil 50 Licence	4 976.40	-	98
27/11/12	Admin salary - J De Villiers	33 778.95	-	95
27/11/12	Admin salary - JE Marais	17 213.85	-	94
27/11/12	Admin salary - N van Staden	21 389.03	-	93
27/11/12	Admin salary - D van Staden	36 946.85	-	105
10/12/12	SARS - PAYE	69 595.23		
10/12/12	Cuna Ja	1 532.25		
11/12/12	Admin salary	15 114.84		
11/12/12	Marsn Insurance	28 317.58	3 477.60	92
21/12/12	Admin salary	19 928.64		
21/12/12	Admin salary	18 529.29		
21/12/12	Admin salary	25 070.34		
21/12/12	Admin salary	48 037.67		
09/01/13	SARS	61 100.48		
22/01/13	roadworthy	600.00	-	
22/01/13	License	1 558.20		
24/01/13	Alpha Walling & Cons	230 000.00	-	87
25/01/13	Admin salary	16 570.51		
25/01/13	Admin salary	5 749.33		
25/01/13	Admin salary	48 037.68		
29/01/13	Admin salary	25 070.34		
29/01/13	SARS - PAYE	50 632.68		
04/02/13	Tchad Kobus Delport	2 100.00		
27/02/13	Alpha Walling & Cons	254 467.98	-	72
27/03/13	Admin salary	20 063.11		
27/03/13	Admin salary	2 730.29		
27/03/13	Admin salary	25 070.33		
27/03/13	Admin salary	48 037.67		
04/03/13	SARS - PAYE	55 247.83		
08/03/13	Alpha Walling & Cons	270 780.03	-	73
25/03/13	Debt collection fee Zim	17 279.40		
27/03/13	Admin salary	19 318.70		
27/03/13	Admin salary	1 092.14		
27/03/13	Admin salary	48 328.92		
27/03/13	Admin salary	25 243.21		

27/07/12	Johnathan's Auto work	5 500.00	-	26
02/04/13	SARS - PAYE	58 723.20	-	66
16/04/13	Alpha Walling & Cons	185 957.37	-	71
25/04/13	Pastel payroll	922.00		
26/04/13	Alpha Walling & Cons	208 794.60	-	62
26/04/13	Admin salary	17 974.05		
26/04/13	Admin salary	48 328.93		
26/04/13	Admin salary	25 243.21		
29/04/13	SARS - PAYE	56 418.02		
15/05/13	Plaza Invest	1 140.00	140.00	60
17/05/13	Park Village Auctions	47 524.32	5 836.32	57
29/05/13	Admin salary	19 318.70		
29/05/13	Admin salary	3 083.69		
29/05/13	Admin salary	25 243.21		
29/05/13	Admin salary	48 328.92		
31/05/13	SARS - PAYE	46 424.49	-	55
20/06/13	Fluxmans Attorneys	29 534.57	3 627.05	52
28/06/13	Pastel payroll	1 323.00		
28/06/13	Pastel payroll	2 793.00		
28/06/13	Admin salary	18 814.49		
28/06/13	Admin salary	24 658.47		
28/06/13	Admin salary	34 019.93		
04/07/13	SARS - PAYE	29 064.22		
16/07/13	Kim Warren Inc	37 391.35	6 897.44	53
16/07/13	Kim Warren Inc	15 757.64	2 430.30	54
19/07/13	Loue Steyler	20 000.00	-	182
31/07/13	Plaza Invest	1 710.00	210.00	49
31/07/13	Admin salary	10 463.08		
02/08/13	Tricom Structures	113 943.00		
02/08/13	Admin Salary	25 880.68		
02/08/13	Admin Salary	20 810.26		
02/08/13	SARS - PAYE	18 351.84		
06/08/13	Debt coll fee Lesotho	2 393.70		
21/08/13	Park Village Auctions	1 083.00	133.00	181
21/08/13	Optic 1 Powerlines	642 056.78	78 849.08	183
26/08/13	Admin Salary	10 131.39		
26/08/13	Admin Salary	30 426.76		
26/08/13	Admin Salary	19 004.72		
26/08/13	SARS - PAYE	20 690.26		
28/08/13	Park Village Auctions	38 174.45	4 688.09	184
25/10/12	E'Linesman	89 490.00	10 990.00	28
26/10/12	Cuma Ka	3 051.06		
26/10/12	Jamjam	3 861.59		
26/10/12	Khawato MF	588.71		
26/10/12	Elias	495.00		
26/10/12	Act Salary	11 801.28		
26/10/12	Act Salary	2 376.33		
26/10/12	Act Salary	6 882.42		
26/10/12	Act Salary	6 841.88		
26/10/12	Act Salary	17 572.01		
26/10/12	Act Salary	3 219.72		
26/10/12	Act Salary	2 376.33		
26/10/12	Act Salary	2 851.60		
26/10/12	Act Salary	17 587.71		
26/10/12	Act Salary	25 518.16		

26/10/12	Act Salary	3 051.06		
26/10/12	Act Salary	16 902.03		
26/10/12	Act Salary	6 793.15		
26/10/12	Act Salary	6 841.88		
26/10/12	Act Salary	2 376.33		
26/10/12	Act Salary	35 690.07		
26/10/12	Act Salary	2 376.33		
26/10/12	Zte Bloemfontein	100 000.00		
29/10/12	Dia Construction	11 400.00	1 400.00	29
14/11/12	Zte Neels van Greune	60 000.00	-	
16/11/12	Zte Bloemfontein	100 000.00	-	
27/11/12	Zte Bloemfontein	100 000.00	-	109
27/11/12	Admin Salary - JA Cuna	3 273.30	-	109
27/11/12	Admin Salary - VJ Jamjam	3 861.59	-	108
27/11/12	Admin Salary - E Litsibane	495.00	-	108
27/11/12	Act Salary - FS Machele	10 794.25	-	108
27/11/12	Zte Salary - J Mathe	2 640.33	-	108
27/11/12	Act Salary	6 866.57	-	108
27/11/12	Act Salary - DK Meya	6 358.41	-	110
27/11/12	Act Salary - JS Moyanga	13 577.04	-	110
27/11/12	Act Salary - CE Muionga	3 454.24	-	110
27/11/12	Zte Salary - K Ndlela	2 640.33	-	110
27/11/12	Zte Salary - D Phathela	3 168.40	-	107
27/11/12	Zte Salary - DJ Strydom	15 274.19	-	107
27/11/12	Admin Salary - Subane F	3 273.30	-	107
27/11/12	Admin Salary - LJM Thipe	6 916.44	-	107
27/11/12	Act Salary - P Thanyane	9 112.04	-	107
27/11/12	Zte Salary - A Tooane	4 752.66	-	111
27/11/12	Act Salary - GA Valoi	6 527.95	-	111
27/11/12	Zte Salary - P Van Rooyen	2 640.33	-	111
27/11/12	Zte Salary - P van Staden	28 252.66	-	111
27/11/12	Zte Salary - LA Settler	30 625.23	-	180
27/11/12	Zte Salary - AJ Mathavele	2 790.43	-	106
27/11/12	Zte Salary - DA Siteo	5 852.19	-	106
27/11/12	Zte Salary - LJ Tladi	2 130.44	-	106
10/12/12	Zte Bloemfontein	100 000.00		
21/12/12	Zte Bloemfontein	100 000.00		
21/12/12	Act Salary	6 188.88		
21/12/12	Act Salary	6 188.48		
21/12/12	Act Salary	12 324.05		
21/12/12	Act Salary	3 113.11		
21/12/12	Zte Salary	2 475.33		
21/12/12	Zte Salary	4 101.53		
21/12/12	Admin Salary	15 469.70		
21/12/12	Subane F	2 950.04		
21/12/12	Admin Salary	6 233.42		
21/12/12	Zte Salary	1 749.00		
21/12/12	Zte Salary	4 818.66		
21/12/12	Admin Salary	6 188.88		
21/12/12	Zte Salary	2 475.33		
21/12/12	Van Staden P	30 993.44		
21/12/12	Zte Salary	8 212.19		
21/12/12	Zte Salary	2 970.40		
21/12/12	Zte Salary	2 475.33		
21/12/12	Act Salary	9 728.27		
21/12/12	Jamjam	3 861.59		

21/12/12	Cuma Ka	2 950.04		
21/12/12	Zte Salary	30 913.08		
21/12/12	Zte Salary	1 749.00		
21/12/12	Zte Neels van Greune	140 000.00	-	
25/01/13	Zte Bloemfontein	80 000.00	-	86
25/01/13	Zte Salary	2 889.43		
25/01/13	Jamjam	2 316.60		
25/01/13	Act Salary	8 669.14		
25/01/13	Zte Salary	396.00		
25/01/13	Zte Salary	1 699.50		
25/01/13	Act Salary	12 090.45		
25/01/13	Act Salary	3 049.16		
25/01/13	Zte Salary	396.00		
25/01/13	Zte Salary	396.00		
25/01/13	Zte Salary	1 732.54		
25/01/13	Zte Salary	13 514.62		
25/01/13	Zte Salary	29 100.92		
25/01/13	Subane F	2 889.43		
25/01/13	Zte Salary	7 677.91		
25/01/13	Zte Salary	3 168.00		
25/01/13	Zte Salary	396.00		
25/01/13	Van Staden P	30 365.30		
01/02/13	Ver-Bolt Zte	13 629.74	1 673.83	
04/02/13	Zte Bloemfontein	50 000.00	-	88
04/02/13	Zte Neels van Greune	60 000.00	-	89
18/02/13	Zte Bloemfontein	30 000.00	-	187
26/03/13	Zte Bloemfontein	50 000.00		
27/02/13	Cuma Ka	3 273.30		
27/02/13	Jamjam	3 861.59		
27/02/13	Act Salary	9 457.93		
27/02/13	Zte Salary	2 640.33		
27/02/13	Zte Salary	2 673.33		
27/02/13	Act Salary	13 577.03		
27/02/13	Act Salary	3 454.23		
27/02/13	Zte Salary	2 640.33		
27/02/13	Zte Salary	3 168.40		
27/02/13	Zte Salary	2 673.33		
27/02/13	Zte Salary	15 536.96		
27/02/13	Zte Salary	30 583.60		
27/02/13	Subane F	3 273.30		
27/02/13	Zte Salary	9 449.48		
27/02/13	Zte Salary	4 290.66		
27/02/13	Zte Salary	2 640.33		
27/02/13	Van Staden P	27 271.43		
07/03/13	Dia Construction	20 520.00	2 520.00	79
07/03/13	Zte Neels van Greune	50 000.00	-	78
07/03/13	Zte Bloemfontein	50 000.00		
08/03/13	Ver-Bolt Zte	1 995.78	245.10	80
14/03/13	Zte Ji Auto Repairs	22 508.35		
14/03/13	van Aswegen Soutpan	8 770.00	1 077.02	
18/03/13	Dia Construction	38 190.00	4 690.00	186
18/03/13	Zte Bloemfontein	40 000.00	-	186
27/03/13	Cuma Ka	3 273.30		
27/03/13	Jamjam	3 861.59		
27/03/13	Act Salary	8 530.09		
27/03/13	Zte Salary	99.00		

27/03/13	Act Salary	13 073.43		
27/03/13	Act Salary	3 454.23		
27/03/13	Zte Salary	3 208.00		
27/03/13	Zte Salary	99.00		
27/03/13	Zte Salary	31 085.98		
27/03/13	Zte Salary	16 310.05		
27/03/13	Subane F	3 273.30		
27/03/13	Zte Salary	7 909.80		
27/03/13	Zte Salary	4 290.66		
27/03/13	Van Staden P	28 819.31		
27/03/13	Zte Salary	2 673.33		
27/03/13	Zte Bloemfontein	8 000.00		
10/04/13	JI Auto repairs	8 498.00		
10/04/13	Zte Bloemfontein	88 500.00		
10/04/13	Jodeo Trust Lowbed	6 270.00		
10/04/13	Pantnet Zte Paint	25 282.92		
19/04/13	Zte Bloemfontein	35 400.00		
26/04/13	Zte Salary - JA Cuna	3 071.26		
26/04/13	Act Salary	9 293.23		
26/04/13	Act Salary	12 787.58		
26/04/13	Act Salary	3 241.03		
26/04/13	Zte salary	3 089.20		
26/04/13	Zte salary	14 700.68		
26/04/13	Zte salary	31 085.97		
26/04/13	Act Salary - F Subane	3 071.26		
26/04/13	Zte salary	8 001.82		
26/04/13	Zte salary	4 488.66		
26/04/13	Zte salary	2 574.33		
26/04/13	Act salary - P van Staden	26 592.42		
26/04/13	Zte Bloemfontein	15 000.00		
26/04/13	Sunset bay Trading	11 400.00		
03/05/13	Zte Bloemfontein	15 000.00		
16/05/13	Zte Bloemfontein	5 400.00		
16/05/13	Dia Construction	28 728.00		
20/05/13	N van Greune	25 000.00		
29/05/13	Zte Salary - JA Cuna	2 181.88		
29/05/13	Act salary	6 893.78		
29/05/13	Act salary	2 302.52		
29/05/13	Act salary	950.40		
29/05/13	Zte salary	1 962.70		
29/05/13	Act Salary - F Subane	2 181.88		
29/05/13	Act salary	9 557.68		
29/05/13	Zte salary	25 814.16		
29/05/13	Zte salary	5 976.26		
29/05/13	Zte salary	792.00		
29/05/13	Act salary - P van Staden	22 135.53		
04/06/13	Zte Bloemfontein	6 000.00		
28/06/13	Zte salary	25 814.17		
28/06/13	Zte Bloemfontein	10 440.00		
02/08/13	Van Staden P	5 093.97		
02/08/13	Van Greunen N	3 080.00		
02/08/13	Van Greunen N	10 000.00		
02/08/13	Zte Bloemfontein	18 070.12		
02/08/13	Zte salary	5 814.16		
02/08/13	Admin salary	20 000.00		
02/08/13	Zte Bloemfontein	10 440.00		

07/08/13	Plaza Invest	1 230.00		
26/08/13	Zte salary	25 814.17		
26/08/13	Van Greunen N	15 000.00		
26/08/13	Zte Bloemfontein	10 440.00		
		10 813 160.36	339 381.03	

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

SCHEDULE "G" - SALARY EMPLOYEES												
Employee no	Name	Unpaid Salary Total claim	Unpaid Salary Pref portion	Unpaid salary Concurrent portion	Severance Pay Pref portion	Severance Pay Concurrent portion	Unpaid leave Pref portion	Unpaid leave Concurrent portion	Total Claim	Total Pref	Total Concurrent	
ADA001	MR MICHAEL JOHN ADAIR		-	-	12 000.00	69 700.04	4 000.00	61 523.43	147 223.47	16 000.00	131 223.47	
AND001	MR HENRY LEROY ANDREWS	1 678.82	1 678.82	-	4 197.04	-	2 728.08	-	8 603.93	8 603.93	-	
BEC001	MR FILLIPUS PETRUS BECKER		-	-	-	-	4 000.00	1 898.60	5 898.60	4 000.00	1 898.60	
BES003	MRS ROLISE BESTER		-	-	12 000.00	32 405.34	4 000.00	6 686.89	55 082.23	16 000.00	39 082.23	
BES004	MR JACOBUS ALWYN BESTER		-	-	12 000.00	27 481.95	4 000.00	30 349.30	73 831.25	16 000.00	57 831.25	
BEUK001	MR JOUBERT BEUKES	2 076.60	2 076.60	-	12 000.00	19 149.06	3 239.50	-	36 465.17	17 316.11	19 149.06	
BOO001	MRS MARIA ELIZABETH BOOYSEN		-	-	-	-	1 816.33	-	1 816.33	1 816.33	-	
BUR001	MR NICOLAAS CASPARUS BURGER		-	-	12 000.00	23 396.04	4 000.00	21 036.80	60 432.84	16 000.00	44 432.84	
COSSA001	MR DAVIDI JOSE COSSA		-	-	12 000.00	5 718.01	-	-	17 718.01	12 000.00	5 718.01	
CUN001	MR JOAO AU CUNA		-	-	-	-	1 532.25	-	1 532.25	1 532.25	-	
DEB002	MR NICOLAAS JOHANNES HERMANUS DE BEER		-	-	12 000.00	3 553.77	4 000.00	29 285.07	48 838.84	16 000.00	32 838.84	
DEM001	MR FRANCESCO ANTONIO CARMELO DE MARCO		-	-	12 000.00	18 613.76	4 000.00	72 350.72	106 964.48	16 000.00	90 964.48	
DEV001	MR JACQUES DE VILLIERS	27 394.54	12 000.00	15 394.54	12 000.00	193 459.02	4 000.00	197 007.41	433 860.96	28 000.00	405 860.96	
DEY001	MR HERMANUS STEPHANUS DEYSEL	14 951.54	12 000.00	2 951.54	12 000.00	6 689.43	4 000.00	3 475.77	41 116.75	28 000.00	13 116.75	
DUP001	MRS CHARMAIN DU PLESSIS		-	-	12 000.00	11 073.40	4 000.00	8 801.12	35 874.52	16 000.00	19 874.52	
DUT001	MR FREDERICK FOSTER DU TOIT		-	-	-	-	4 000.00	13 724.41	17 724.41	4 000.00	13 724.41	
DUT002	MR ANDRIES JOSEPHUS DU TOIT		-	-	12 000.00	3 306.88	3 964.48	-	19 271.36	15 964.48	3 306.88	
FEN001	MR SIMON FENI		-	-	2 672.99	-	-	-	2 672.99	2 672.99	-	
FOU003	MRS LOUISE FOURIE		-	-	-	-	888.32	-	888.32	888.32	-	
GRA001	MR ROBERT MICHAEL GRAY		-	-	5 999.08	-	-	-	5 999.08	5 999.08	-	
GRO001	MR PIETER JOHANNES GROBLER		-	-	8 413.86	-	3 578.70	-	11 992.56	11 992.56	-	
HAR001	MR WAYNE HARTY		-	-	7 169.56	-	2 036.16	-	9 205.72	9 205.72	-	
HAR002	MR JOHANNES HENDRIK HARTZER		-	-	6 040.54	-	1 739.68	-	7 780.22	7 780.22	-	
HAR003	MR QUINTON BRIAN HARRIS		-	-	-	-	4 000.00	17 595.48	21 595.48	4 000.00	17 595.48	
HAT001	MR CHRISTOPHER HATTINGH		-	-	3 737.89	-	-493.40	-	3 244.49	3 244.49	-	
HLE001	MR NICKY JOHN HLEZA		-	-	1 984.95	-	-	-	1 984.95	1 984.95	-	
HOW001	MR DENIS HOWELL		-	-	11 319.00	-	2 688.26	-	14 007.26	14 007.26	-	
JOE001	MR DANILE DANIEL JOE		-	-	8 887.86	-	222.20	-	9 110.06	9 110.06	-	
JOR001	MR JOFFREY JORDAAN		-	-	10 764.20	-	3 767.47	-	14 531.67	14 531.67	-	
JVREN001	MISS ODETTE JANSE VAN RENSBURG		-	-	9 882.36	-	-	-	9 882.36	9 882.36	-	
KHAW001	MR MHAMBI FRANS KHAWATO	1 269.01	1 269.01	-	12 000.00	3 862.60	4 000.00	6 891.26	28 022.87	17 269.01	10 753.86	
KHESA002	MR RALPH KHESA		-	-	12 000.00	2 051.36	4 000.00	1 121.72	19 173.08	16 000.00	3 173.08	
KIL002	MR PAUL KILLIAN		-	-	12 000.00	276.45	4 000.00	943.32	17 219.77	16 000.00	1 219.77	
KIL003	MR LAWRENCE NDIZENI KILANE		-	-	3 013.20	-	-301.32	-	2 711.88	2 711.88	-	
LAND002	MR COENRAAD LANDMAN		-	-	-	-	4 000.00	20 188.70	24 188.70	4 000.00	20 188.70	
LER002	MR HENDRIK JOHANNES LE ROUX		-	-	12 000.00	16 287.36	4 000.00	20 100.83	52 388.19	16 000.00	36 388.19	
LUD001	MR ZOLEKILE GLORIOUS SOMTSEWU		-	-	900.00	-	1 350.00	-	2 250.00	2 250.00	-	
LUD002	MR BANOILE MANKANGENI		-	-	900.00	-	1 350.00	-	2 250.00	2 250.00	-	
LUD003	MR MOTHOSI PHOHO		-	-	900.00	-	1 350.00	-	2 250.00	2 250.00	-	
LUD004	MR AMOS ZOLANI MDITSHWA		-	-	600.00	-	900.00	-	1 500.00	1 500.00	-	
LUD005	MR NJABULO SESH DIYA		-	-	607.50	-	911.25	-	1 518.75	1 518.75	-	
LUD006	MR MKHUSELI SOMGUNGQU		-	-	607.50	-	911.25	-	1 518.75	1 518.75	-	
LUD007	MR MONWABISI MANDLENKOSI NGCIBI		-	-	607.50	-	911.25	-	1 518.75	1 518.75	-	
LUD008	MR SIBUSISO MQUHWANA		-	-	607.50	-	911.25	-	1 518.75	1 518.75	-	
LUD009	MR SIMBONGILE TSHABANE		-	-	607.50	-	911.25	-	1 518.75	1 518.75	-	
LUD010	MR SIPHUMELELE ZANI		-	-	607.50	-	911.25	-	1 518.75	1 518.75	-	
LUD011	MR THOBANI NKOMO		-	-	607.50	-	911.25	-	1 518.75	1 518.75	-	
LUD012	MR MZUVELE MTHENGI		-	-	900.00	-	1 350.00	-	2 250.00	2 250.00	-	
LUD015	MRS NTUMBIZODWA PATIENCE RADEBE		-	-	-	-	1 873.98	-	1 873.98	1 873.98	-	
LUD016	MR SIBUSISO MTHIMUNYE		-	-	-	-	2 261.70	-	2 261.70	2 261.70	-	
LUD017	MR GAROIPONE JOHANNES MOKOMELE		-	-	-	-	3 349.90	-	3 349.90	3 349.90	-	
LUD019	MR THULANI SYLVESTER MSIMANGA		-	-	-	-	2 809.03	-	2 809.03	2 809.03	-	
LUD020	MR TOLLOZA MKHWANAZI		-	-	-	-	3 349.90	-	3 349.90	3 349.90	-	
MAB002	MR SANELE RODGERS MABASO		-	-	2 641.90	-	4 000.00	829.39	7 471.29	6 641.90	829.39	
MACH001	MR FABIAO SEBASTIAO MACHELE		-	-	12 000.00	10 207.68	4 000.00	675.73	26 883.41	16 000.00	10 883.41	
MAL002	MR MOTHOMOGOLO DOCTOR MALEFAHLO	3 137.98	3 137.98	-	3 922.47	-	1 600.37	-	8 660.81	8 660.81	-	
MAR001	MRS JOHANNA ELIZABETH MARAIS		-	-	12 000.00	8 765.60	3 114.84	-	23 880.44	15 114.84	8 765.60	
MAR004	MISS CHANTELE MARAIS		-	-	-	-	315.64	-	315.64	315.64	-	
MAS001	MR JONAS LAKENG MASITHA		-	-	3 184.13	-	4 000.00	1 820.59	9 004.72	7 184.13	1 820.59	
MCC001	MR KEVIN Mc CABE		-	-	-	-	4 000.00	119 695.05	123 695.05	4 000.00	119 695.05	
MEY001	MR PIET MOGEMEA MEYA		-	-	7 705.62	-	3 395.61	-	11 101.23	11 101.23	-	
MEY002	MR DAVID KAIKI MEYA		-	-	1 284.36	-	-	-	1 284.36	1 284.36	-	
MOH001	MR MATLA JULIAS MOHALA		-	-	2 673.00	-	-	-	2 673.00	2 673.00	-	
MOK002	MR JEREMIA MOKOENA		-	-	3 047.43	-	-	-	15 237.15	15 237.15	-	
MOL002	MR JACOB BARAND MOLLER		-	-	7 290.00	-	-	-	7 290.00	7 290.00	-	
MOL003	MR MBUTI MESHACK MOLOI		-	-	2 295.00	-	-	-	2 295.00	2 295.00	-	
MOT001	MR RAMABOTE SAMUEL MOTLOLISE		-	-	3 013.20	-	-	-	3 013.20	3 013.20	-	
MOYAN001	MR JOHN SIPHO MOYANGA		-	-	12 000.00	22 609.32	4 000.00	10 610.90	49 220.22	16 000.00	33 220.22	
MUI001	MR CASIMIRO ESTERAS MUIONGA		-	-	-	-	646.05	-	646.05	646.05	-	
NAI001	MISS PRAGASHNEE NAIDOO		-	-	-	-	2 768.81	-	2 768.81	2 768.81	-	
NOL001	MRS MONICA NDLOZI		-	-	-	-	328.20	-	328.20	328.20	-	
NGW001	MR LUNGELONG SYDNEY NGWENYA		-	-	12 000.00	11 513.43	4 000.00	10 499.95	38 013.38	16 000.00	22 013.38	
PAT001	MR MITESH M PATEL		-	-	-	-	-	-	-	-	-	
PAT002	MR WARREN LUKE PATTERSON		-	-	8 053.40	-	1 526.12	-	9 579.52	9 579.52	-	
PER001	MR LEON ANDRE PERELAER	8 492.85	8 492.85	-	12 000.00	9 232.12	4 000.00	12 157.64	45 862.61	24 492.85	21 369.76	
PER002	MRS PRENOLA PERISAMY		-	-	9 875.40	-	2 508.35	-	12 383.75	12 383.75	-	
PIL001	MR SUREN MICHAEL PILLAY	1 938.16	1 938.16	-	2 422.70	-	329.49	-	4 690.35	4 690.35	-	
PRE001	MR HENDRIK J PRETORIUS		-	-	6 607.24	-	3 703.36	-	10 310.60	10 310.60	-	
PRE003	MR ANDRE PRETORIUS	6 095.06	6 095.06	-	12 000.00	3 237.66	4 000.00	22 665.91	47 998.63	22 095.06	25 903.57	
PRE004	MR GILLEAM MICHEL PRETORIUS	9 229.35	9 229.35	-	11 536.69	-	4 000.00	35 640.07	60 406.11	24 766.04	35 640.07	
PRE005	MR GILLIAM MICHEL PRETORIUS		-	-	-	-	4 000.00	1 964.01	5 964.01	4 000.00	1 964.01	
RAD002	MR SETH RADEBE		-	-	-	-	-	-	-	-	-	
REED001	MR HENDRIK BERNARDUS REED		-	-	10 862.94	-	4 000.00	1 974.62	16 837.56	14 862.94	1 974.62	
ROS001	MR PIETER FREDERICK ROSSLEE		-	-	12 000.00	1 613.30	4 000.00	7 299.04	24 912.34	16 000.00	8 912.34	
RWA001	MR MASIBULELE MOSES RWAYI		-	-	12 000.00	189.72	4 000.00	949.03	17 138.75	16 000.00	1 138.75	
SAM001	MRS PETRONELLA ELIZABETH SAMONS	3 229.26	3 229.26	-	12 000.00	16 255.99	4 000.00	7 972.47	43 457.71	19 229.26	24 228.46	
SMI002	MR BAREND PETRUS JOHANNES SMITH	1 615.14	1 615.14	-	-	-	4 000.00	764.65	6 379.79	5 615.14	764.65	
STE001	MRS BERNADINE DENISE STEVENS	1 048.77	1 048.77	-	5 243.84	-	1 457.79	-	7 750.40	7 750.40	-	
STR002	MR DANIEL JACOBUS STRYDOM		-	-	-	-	2 238.81	-	2 238.81	2 238.81	-	
STY001	MR LODEWIKUS ALBERTUS STEYTTER		-	-	12 000.00	79 242.84	4 000.00	82 102.83	177 345.67	16 000.00	161 345.67	
SWA001	MR JACOBUS FREDERIK SWANEVELDER		-	-	12 000.00	43 071.39	4 000.00	11 079.55	70 150.94	16 000.00	54 150.94	
SWA003	MR JOHANNES CORNELIS BOTHA SWANEVELDER		-	-	6 922.00	-	4 000.00	5 469.30	16 391.30	10 922.00	5 469.30	
TER001	MR STEPHANUS ISAIAH TERREBLANCHE		-	-	12 000.00	8 844.27	4 000.00	4 865.76	29 710.03	16 000.00	13 710.03	
THAN001	MR MPHOTO PETRUS THANYANE		-	-	12 000.00	182 746.75	4 000.00	171 555.34	370 302.09	16 000.00	354 302.09	
TSA001	MRS MAMAPIDI ELIZABETH TSHABALALA		-	-	6 216.57	-	3 395.63	-	9 612.20	9 612.20	-	

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

SCHEDULE "G" - SALARY EMPLOYEES											
Employee no	Name	Unpaid Salary Total claim	Unpaid Salary Pref portion	Unpaid salary Concurrent portion	Severance Pay Pref portion	Severance Pay Concurrent portion	Unpaid leave Pref portion	Unpaid leave Concurrent portion	Total Claim	Total Pref	Total Concurrent
VAL001	MR GONCALVES ANTONIO VALOI	-	-	-	1 284.35	-	-	-	1 284.35	1 284.35	-
VBERG001	MR JOHANNES DANIEL VAN DEN BERG	-	-	-	12 000.00	77 908.11	4 000.00	51 063.72	144 971.83	16 000.00	128 971.83
VBERG002	MR DANDRE VAN DEN BERG	-	-	-	-	-	3 178.58	-	3 178.58	3 178.58	-
VDMES001	MR NICHOLAS WILLIAM JOHANNES VAN DER MESCHT	-	-	-	-	-	4 000.00	46 822.01	50 822.01	4 000.00	46 822.01
VEN001	MR SEBASTEIN VENCATSAMY	-	-	-	4 614.87	-	627.60	-	5 242.27	5 242.27	-
VER001	MR PETRUS NIKLAS JACOBUS VERMAAK	-	-	-	3 737.89	-	-	-	3 737.89	3 737.89	-
VOR002	MR HELGAARD MULLER VORSTER	-	-	-	12 000.00	11 073.36	4 000.00	22 245.95	49 319.31	16 000.00	33 319.31
VST001	MRS NATASHA VAN STADEN	5 920.71	5 920.71	-	12 000.00	76 810.68	4 000.00	60 165.72	158 897.11	21 920.71	136 976.40
VST002	MR DAVID MATTHEUS VAN STADEN	17 817.29	12 000.00	5 817.29	12 000.00	255 259.32	4 000.00	121 166.45	410 243.06	28 000.00	382 243.06
1139	MR PETER VAN STADEN	-	-	-	12 000.00	54 072.42	4 000.00	8 774.00	78 846.42	16 000.00	62 846.42
VST004	MR WILLEM OCKERT VAN STADEN	-	-	-	12 000.00	14 743.56	4 000.00	21 869.94	52 613.50	16 000.00	36 613.50
WIE001	MR CHARLES AUSTIN WELSH WIENAND	-	-	-	7 152.75	-	4 000.00	2 208.59	13 361.34	11 152.75	2 208.59
ZYL001	MR STEFAN BASTIAAN VAN ZYL	-	-	-	12 000.00	31 534.65	4 000.00	39 412.75	86 947.40	16 000.00	70 947.40
ZYL002	MR STEFANUS VAN ZYL	-	-	-	-	-	4 000.00	19 744.80	23 744.80	4 000.00	19 744.80
ZYL003	MR STEPHANNES JAKOBUS VAN ZYL	1 975.08	1 975.08	-	4 937.70	-	4 000.00	1 885.74	12 798.52	10 912.78	1 885.74
										1 023 821.97	2 799 052.29

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

SCHEDULE "H" - WAGE EMPLOYEES										
Employee no	Name	Severance Pay Total claim	Severance Pay Pref portion	Severance Pay Concurrent portion	Unpaid leave Total claim	Unpaid leave Pref portion	Unpaid leave Concurrent portion	Total Claim	Total Pref	Total Concurrent
3	Mr GOODMAN MONERENG	4 386.16	4 386.16	-	1 191.94	1 191.94	-	5 578.10	5 578.10	-
7001	MR SIMON BUTHELEZI	8 400.00	8 400.00	-	7 243.60	4 000.00	3 243.60	15 643.60	12 400.00	3 243.60
7012	MR PHILANI MGAGA	-	-	-	397.02	397.02	-	397.02	397.02	-
7013	MR DINIS MANGANHE	-	-	-	637.24	637.24	-	637.24	637.24	-
7014	MR MORRIS MASENYA	-	-	-	637.24	637.24	-	637.24	637.24	-
7015	MR LAWRENCE JOB MOLEFE THIPE	-	-	-	1 014.18	1 014.18	-	1 014.18	1 014.18	-
7016	MR MOKOKO MONAHENG	-	-	-	397.02	397.02	-	397.02	397.02	-
7017	MR MSEBENZI HLELA	-	-	-	619.67	619.67	-	619.67	619.67	-
7018	MR PAULOS NGULUBE	-	-	-	637.24	637.24	-	637.24	637.24	-
7019	MR THABANG EDWIN MOKOLO	-	-	-	747.94	747.94	-	747.94	747.94	-
7020	MR ONGEZIWE MAKHABA	-	-	-	370.99	370.99	-	370.99	370.99	-
7021	MR ELIAS THOKONYE MOKOENA	-	-	-	397.02	397.02	-	397.02	397.02	-
7022	MR THEMBALETHU ZWENI	-	-	-	378.83	378.83	-	378.83	378.83	-
7023	MR THOU ELIAS MASHALA	-	-	-	489.84	489.84	-	489.84	489.84	-
7024	MR THEMBINKOSI MDLULI	-	-	-	370.99	370.99	-	370.99	370.99	-
7025	MR FREEK VAN WYK	-	-	-	855.25	855.25	-	855.25	855.25	-
LUD018	MR SABELO RODNEY ZONDI	-	-	-	1 372.90	1 372.90	-	1 372.90	1 372.90	-
LUD023	MR VUMISA TSHAKA	-	-	-	1 780.02	1 780.02	-	1 780.02	1 780.02	-
LUD025	MR SHADRACK MOSEKI	-	-	-	2 296.80	2 296.80	-	2 296.80	2 296.80	-
LUD028	MR BONGANI MGCINE	-	-	-	918.72	918.72	-	918.72	918.72	-
LUD031	MR RUDWELL PULE	-	-	-	1 837.44	1 837.44	-	1 837.44	1 837.44	-
LUD032	MR AKHA GEBE	-	-	-	918.72	918.72	-	918.72	918.72	-
LUD033	MR AUBREY KHAYALETHU MDITSHWA	-	-	-	918.72	918.72	-	918.72	918.72	-
LUD035	MR THOMAS GUNTSU	-	-	-	1 004.85	1 004.85	-	1 004.85	1 004.85	-
LUD036	MR MPHEKIA JOSHUA MOLOI	-	-	-	918.72	918.72	-	918.72	918.72	-
LUD037	MR ISAAC MASITHA	-	-	-	2 670.03	2 670.03	-	2 670.03	2 670.03	-
LUD040	MR PULE RAMATHE	-	-	-	918.72	918.72	-	918.72	918.72	-
LUD041	MR LUNGILE MEMELA	-	-	-	1 917.83	1 917.83	-	1 917.83	1 917.83	-
LUD042	MR TEBHOHO MASITHA	-	-	-	1 955.15	1 955.15	-	1 955.15	1 955.15	-
LUD043	MR MELIKHAYA JOE	-	-	-	1 955.15	1 955.15	-	1 955.15	1 955.15	-
LUD044	MR KHULANI CLASSAN SHAKWANE	-	-	-	918.72	918.72	-	918.72	918.72	-
LUD045	MR MZUKISI MGCINA	-	-	-	2 812.43	2 812.43	-	2 812.43	2 812.43	-
LUD047	MR MPIYAKHE VILAKAZI	-	-	-	2 181.96	2 181.96	-	2 181.96	2 181.96	-
LUD049	MR BONGINKOSI MBONGO	-	-	-	1 957.70	1 957.70	-	1 957.70	1 957.70	-
LUD050	MR BAFANA BIGBOY MADLOPA	-	-	-	1 955.15	1 955.15	-	1 955.15	1 955.15	-
LUD051	MR ZUKILI BETHWELL NDAMANE	-	-	-	1 955.15	1 955.15	-	1 955.15	1 955.15	-
LUD052	MR SIPHE XOLISILE QABAKA	-	-	-	1 499.04	1 499.04	-	1 499.04	1 499.04	-
LUD053	MR PATRICK KHUMALO	-	-	-	1 939.52	1 939.52	-	1 939.52	1 939.52	-
LUD054	MR XOLANI NKOSI	-	-	-	1 650.63	1 650.63	-	1 650.63	1 650.63	-
LUD055	MR NKOPANE MOKOENA	-	-	-	1 650.63	1 650.63	-	1 650.63	1 650.63	-
LUD056	MR MOLOANTOA MOTSWENI	-	-	-	1 650.63	1 650.63	-	1 650.63	1 650.63	-
LUD057	MR NKOSINATHE RADEBE	-	-	-	1 737.91	1 737.91	-	1 737.91	1 737.91	-
LUD059	MR ABONGILE NDZONDZA	-	-	-	1 737.91	1 737.91	-	1 737.91	1 737.91	-
LUD060	MR ANELE GWEBELELE	-	-	-	1 648.59	1 648.59	-	1 648.59	1 648.59	-
LUD061	MR ANDREW MPHIO MOHALA	-	-	-	2 218.71	2 218.71	-	2 218.71	2 218.71	-
LUD063	MR SIBONGISENI KONQA	-	-	-	228.40	228.40	-	228.40	228.40	-
LUD065	MR SANELE ERIC BANDA	-	-	-	2 218.71	2 218.71	-	2 218.71	2 218.71	-
LUD066	MR DUMISANI SBUSISO KHUMALO	-	-	-	2 027.82	2 027.82	-	2 027.82	2 027.82	-
LUD067	MR WATUSE LIWISILE MAPINI	-	-	-	2 009.70	2 009.70	-	2 009.70	2 009.70	-
LUD068	MR LITABA PETRUS MASITHA	-	-	-	1 965.04	1 965.04	-	1 965.04	1 965.04	-
LUD070	MR KENNETH MANANA	-	-	-	2 218.71	2 218.71	-	2 218.71	2 218.71	-
LUD071	MR QOKOLWANE MHUNTSUNTSU	-	-	-	2 370.81	2 370.81	-	2 370.81	2 370.81	-
LUD072	MR GIDEON SARUKANA SITHOLE	-	-	-	2 345.29	2 345.29	-	2 345.29	2 345.29	-
LUD073	MR MKHULISI SHUSHU	-	-	-	1 650.63	1 650.63	-	1 650.63	1 650.63	-
LUD074	MR MOLAHLEHI SAMUEL TSOTETSI	-	-	-	2 756.16	2 756.16	-	2 756.16	2 756.16	-
LUD076	MR SOLDATE MANYIKI	-	-	-	2 499.94	2 499.94	-	2 499.94	2 499.94	-
LUD078	MR SIPHAMANDLA JAMES SITHOLE	-	-	-	816.64	816.64	-	816.64	816.64	-
LUD080	MR EDWARD MOTAUNG	-	-	-	2 251.37	2 251.37	-	2 251.37	2 251.37	-
LUD081	MR SIYABONGA JENETTE	-	-	-	1 939.52	1 939.52	-	1 939.52	1 939.52	-
LUD082	MR ANDREW MAKHETLA	-	-	-	1 863.52	1 863.52	-	1 863.52	1 863.52	-
LUD083	MR MASIBULELE GWADISO	-	-	-	1 939.52	1 939.52	-	1 939.52	1 939.52	-
LUD084	MR THA BENJAMIN MOINO	-	-	-	1 737.91	1 737.91	-	1 737.91	1 737.91	-
LUD085	MR BOTA BEN MOFOKENG	-	-	-	1 939.52	1 939.52	-	1 939.52	1 939.52	-
LUD086	MR MSAWENKOSI NTSENDWANA	-	-	-	1 737.91	1 737.91	-	1 737.91	1 737.91	-
LUD087	MR MALEHO JOHN MOSEKI	-	-	-	1 786.40	1 786.40	-	1 786.40	1 786.40	-
LUD088	MR STHEMBISO MPULO	-	-	-	1 669.81	1 669.81	-	1 669.81	1 669.81	-
LUD089	MR BONGIKHAYA NANGULE	-	-	-	1 939.52	1 939.52	-	1 939.52	1 939.52	-
LUD090	MR GORDON GUMEDE	-	-	-	1 737.91	1 737.91	-	1 737.91	1 737.91	-
LUD091	MR HELMON HLONIPHANI RADEBE	-	-	-	1 737.91	1 737.91	-	1 737.91	1 737.91	-
LUD092	MR FARO ADAM MOSIMA	-	-	-	2 135.51	2 135.51	-	2 135.51	2 135.51	-
LUD093	MR JABU MAHLANGU	-	-	-	2 648.16	2 648.16	-	2 648.16	2 648.16	-
LUD094	MR VUSI GIVENSON SITHIBE	-	-	-	1 006.88	1 006.88	-	1 006.88	1 006.88	-
WAT005	MR VUYISILE HIYA	-	-	-	2 135.51	2 135.51	-	2 135.51	2 135.51	-
WAT024	MR TSEPIISO TOKI MOTSWENI	-	-	-	2 251.37	2 251.37	-	2 251.37	2 251.37	-
WAT051	MR MTHUTHUZEL SHAKESPEAR NQIQHI	-	-	-	2 756.16	2 756.16	-	2 756.16	2 756.16	-
ZTE003	MR THOMAS MGEYIYA	-	-	-	1 856.96	1 856.96	-	1 856.96	1 856.96	-
ZTE004	MR SINDEPHI WELCOME MNTUYEDWA	-	-	-	2 123.39	2 123.39	-	2 123.39	2 123.39	-
ZTE005	MR VUYANI MBUKU	-	-	-	2 123.39	2 123.39	-	2 123.39	2 123.39	-
									139 253.06	3 243.60

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

DISTRIBUTION SCHEDULE									
Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
1	Lezmin 1240 CC T/A Paintnet Postnet Suite 109 Private Bag X3 PAARDEKRAAL	Goods supplied	75 948.26			75 948.26	-	-	75 948.26
2	Le-Nash International Investments P O Box 894 KEMPTON PARK 1620	Tower Identifica Labels	30 780.00			30 780.00	-	-	30 780.00
3	Container Conversions (Pty) Ltd P O Box 15684 WESTMEAD 3608	Goods supplied	11 196.27			11 196.27	-	-	11 196.27
4	Powerpro Technologies and Training Facility (Pty) Limited Private Bag X1326 NIGEL 1490	Staff training	4 163.28			4 163.28	-	-	4 163.28
5	ESC Personnel Solutions (Pty) Ltd Private Bag X1326 NIGEL 1490	Salaries & Wag	907 227.30			907 227.30	-	-	907 227.30
6	Lectro-Tech (Pty) Limited P O Box 1879 CRAMERVILLE 2060	Goods sold & delivered	68 875.22			68 875.22	-	-	68 875.22
7	Techno Tool Supplies (Pty) Limited P O Box 27656 BERTSHAM 2013	Goods supplied	11 538.65			11 538.65	-	-	11 538.65
8	Mace Electrical Technologies CC P O Box 739 LONEHILL 2062	Goods supplied	7 239.46			7 239.46	-	-	7 239.46
			1 116 968.44	-	-	1 116 968.44	-	-	1 116 968.44

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		1 116 968.44	-	-	1 116 968.44	-	-	1 116 968.44
9	S A Bolt Manufacturers (Pty) Limited P O Box 1939 NIGEL 1490	Goods supplied	79 625.14			79 625.14	-	-	79 625.14
10	Hennie de Villiers Tia Manna Consultants P O Box 17152 RANDHART	Consultancy Se	22 868.40			22 868.40	-	-	22 868.40
11	Lianru Galvanisers (Pty) Limited P O Box 1679 NEGEL 1490	Services render	461 522.77			461 522.77	-	-	461 522.77
12	Trident Steel (Pty) Limited P O Box 124054 ALRODE 1451	Services render	497 083.48			497 083.48	-	-	497 083.48
13	ABSA Bank Limited P O Box 8686 Johannesburg 2000	Installment Sale Agreement 78652220	1 136 221.77	1 136 221.77		-	543 349.67		592 872.10
14	Aeronautique Marketing CC P O Box 4491 ATLASVILLE 1465	Goods delivered	211 639.36			211 639.36	-	-	211 639.36
15	Assertive Solutions CC P O Box 11788 RANDHART 1457	Services Rende	796 244.59			796 244.59	-	-	796 244.59
16	Better Crates & Pallets CC P O Box 11788 RANDHART 1457	Services Rende	20 360.59			20 360.59	-	-	20 360.59
17	Silverton Engineering (Pty) Ltd T/A Galvadiip P O Box 541 SILVERTON	Goods sold and delivered	1 476 655.08			1 476 655.08	-	-	1 476 655.08
			5 819 189.62	1 136 221.77	-	4 682 967.85	543 349.67	-	5 275 839.95

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		5 819 189.62	1 136 221.77	-	4 682 967.85	543 349.67	-	5 275 839.95
18	P Design CC Private Bag X1 PIERRE VAN RYNEVELD 0045	Services rendered	38 760.00			38 760.00	-	-	38 760.00
19	Victory Parade Trading 103 (Pty) Ltd P O Box 39530 UVONGO 4270	Services rendered	139 729.95			139 729.95	-	-	139 729.95
20	Lombard Trade Finance (Pty) Ltd P O Box 2740 PARKLANDS 2121	Monies lent and advanced	2 026 221.83	2 026 221.83			1 378 558.26		
21	Industrial Development Corporation of South Africa Limited P O Box 784055 SANDTON 2146	Loan Agreement advanced Monies lent and advanced General Notarial Covering Bond No: BND09541/11	33 795 939.55	33 795 939.55	-		-		33 795 939.55
22	Industrial Development Corporation of South Africa Limited P O Box 784055 SANDTON 2146	Agreement Goods sold and delivered	8 396 242.99	8 396 242.99			3 153 131.18		5 243 111.81
23	Aqua Transport & Plant Hire (Pty) Limited Private Bag X11 ASHWOOD 3605	Services rendered	192 289.50			192 289.50	-	-	192 289.50
24	Richard Irons Plant Rentals P O Box 937 ROOIHUISKRAAL 0154	Services rendered	92 493.90			92 493.90	-	-	92 493.90
25	Vunani Capital (Pty) Limited T/A Vunani Corporate Finance P O Box 652419 SANDTON 2146	Advisory Services Rendered	52 380.00			52 380.00	-	-	52 380.00
			50 553 247.34	45 354 626.14	-	5 198 621.20	5 075 139.11	-	44 830 544.96

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance/f		50 553 247.34	45 354 626.14	-	5 198 621.20	5 075 139.11	-	44 830 544.66
26	Cross Africa Tyres CC P O Box 11296 QUEENSWOOD 0121	Goods delivered	47 933.21			47 933.21	-	-	47 933.21
27	NEXIA-SAB&T Chartered Accountants Incorporated P O Box 10512 CENTURION 0046	Auditor Remuneration	667 766.75			667 766.75	-	-	667 766.75
28	Alberton Hardware (Pty) Limited P O Box 136023 ALBERTON NORTH 1456	Services Rendered	25 338.61			25 338.61	-	-	25 338.61
29	Robor (Pty) Limited T/A Baldwins P O Box 64 ISANDO 1600	Goods sold and delivered	317 333.00			317 333.00	-	-	317 333.00
30	Chermel Steel & Fencing (Pty) Ltd P O Box 86142 CITY DEEP 2049	Good sold	58 271.85			58 271.85	-	-	58 271.85
31	The BDN Diesel Depot CC P O Box 17295 RANDHART ALBERTON 1457	Diesel sold and delivered	30 614.75			30 614.75	-	-	30 614.75
32	Van Rensburg Theunis Jacobus P O Box 543 PORT EDWARD 4295	Outstanding rentals	56 200.06			56 200.06	-	-	56 200.06
33	Ships Tools and Repairs CC P O Box 2334 ALBERTON 1450	Hire of equipment	55 557.41			55 557.41	-	-	55 557.41
			51 812 262.98	45 354 626.14	-	6 457 636.84	5 075 139.11	-	46 089 560.30

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		51 812 262.98	45 354 626.14	-	6 457 636.84	5 075 139.11	-	46 089 560.30
34	Diners Club SA Private Bag X67 AUCKLAND PARK 2006	Moneys lent and advance	11 149.47			11 149.47	-	-	11 149.47
35	Harrismith Galvanizing & Steel Profiles (Pty) Limited P O Box 40129 REDHILL	Goods sold and delivered	70 752.57			70 752.57	-	-	70 752.57
36	ABSA Bank Limited P O Box 8686 Johannesburg 2000	Installment Sale Agreement 7832 9098	211 962.61	211 962.61			214 046.84	-	2 084.23
37	Vorstler, Heigaard Muller P O Box 1084 ALBERTON 1450	Labour related CCMA Award	100 000.00		12 000.00	88 000.00	-	-	100 000.00
38	Dawnbreak 3 Investments T/A Bizana Build It P O Box 225 KOKSTAD	Goods supplied	244 614.26			244 614.26			
39	Macsteel Service Centres SA (Pty) Limited P O Box 7729 JOHANNESBURG 2000	Goods sold and delivered	8 670 783.05	8 670 783.05			5 322 304.01		3 348 479.04
40	Fluxmans Incorporated Private Bag X41 SAXONWOLD 2132	Legal Services	12 209.50			12 209.50	-	-	12 209.50
41	COMIR Industrial SA CC P O Box 264539 THREE RIVERS 1935	Goods delivered	7 574.16			7 574.16	-	-	7 574.16
42	Hencrist Construction CC C/O Otto Krause Incorporated P O Box 8276 WESTGATE 1734	Services rendered goods delivered	662 507.60			662 507.60	-	-	662 507.60
			61 803 816.20	54 237 371.80	12 000.00	7 554 444.40	10 611 489.96	-	50 300 148.41

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance/bf		61 803 816.20	54 237 371.80	12 000.00	7 554 444.40	10 611 489.96	-	50 300 148.41
43	Therapax Investments (Pty) Ltd T/A TRM Powerline Construction P O Box 95 BLUE VALLEY ESTATE 0096	Services render	324 375.07			324 375.07	-	-	324 375.07
44	Ver-Bolt (Pty) Limited P O Box 2041 VEREENIGING 1930	Goods sold and delivered	1 378 298.95			1 378 298.95	-	-	1 378 298.95
45	G & P Security Alarms P O Box 42 PORT EDWARD 4295	Security Guard	40 812.00			40 812.00	-	-	40 812.00
46	Autobuild Africa (Pty) Limited P O Box 397 GORDONS BAY 7151	Good supplied	33 113.58			33 113.58	-	-	33 113.58
47	City of Johannesburg P O Box 5000 JOHANNESBURG 2000	Services render	834 728.00			834 728.00			
48	Towcon Civils (Pty) Limited P O Box 447 HENNINGMAN 9445	Services render	235 482.25			235 482.25	-	-	235 482.25
49	Talisman Plant & Tool Hire (Bloemfontein) (Pty) Limited Postnet Suite 65 Private Bag X20712 BLOEMFONTEIN 9300	Services render	56 244.79			56 244.79	-	-	56 244.79
50	Africa Cellular Manufacturing (Pty) Limited P O Box 11666 RANDHART 1457	Services render	381 835.36			381 835.36	-	-	381 835.36
51	Africa Cellular Towers (Alberton) CC P O Box 5800 MEYERSDAL 1447	Rent	714 615.73	714 615.73			-	-	714 615.73
			65 803 321.93	54 951 987.53	12 000.00	10 839 334.40	10 611 489.96	-	53 464 926.14

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		65 803 321.93	54 951 987.53	12 000.00	10 839 334.40	10 611 489.96	-	53 464 926.14
52	Africa Cellular Towers (Alberton) CC P O Box 5800 MEYERSDAL 1447	Money lent	1 063 893.24			1 063 893.24	-	-	1 063 893.24
53	Kruger, Christiaan Jacobus Joubert P O Box 5800 MEYERSDAL 1447	Money lent	798 751.00			798 751.00	-	-	798 751.00
54	JK Shelters (Pty) Limited P O Box 11666 RANDHART 1457	Money lent	6 166 582.50			6 166 582.50	-	-	6 166 582.50
55	Premium Corporate Consulting Services (Pty) Limited P O Box 1078 JUKSKEIPARK 2153	Consulting Serv	88 988.95			88 988.95	-	-	88 988.95
56	Credit Guarantee Insurance Corporation of Africa Limited P O Box 125 RANDBURG 2125	Good sold & de	1 596 690.29			1 596 690.29	-	-	1 596 690.29
57	Credit Guarantee Insurance Corporation of Africa Limited P O Box 125 RANDBURG 2125	Good sold & de	171 089.09			171 089.09	-	-	171 089.09
58	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Momentum Poli 01004416105 Claim withdrawn	0.00	-			-	-	-
59	Nedbank Limited P O Box 61655 Marshalltown 2107	Withdrawn 3240940/0032	-	-			-	-	-
60	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Withdrawn 3240940/0029	-	-			-	-	-
			75 689 317.00	54 951 987.53	12 000.00	20 725 329.47	10 611 489.96	-	63 350 921.21

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/K1

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		75 689 317.00	54 951 987.53	12 000.00	20 725 329.47	10 611 489.96	-	63 350 921.21
61	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Withdrawn 3240940/0028	-	-			-		-
62	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Withdrawn 3240940/0008	0.00						
63	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Withdrawn 3240940/0030	0.00						
64	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Withdrawn 3240940/0027	0.00	-			-		-
65	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Withdrawn 3240940/0026	0.00	-			-		-
66	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Withdrawn 3240940/0025	0.00	-			-		-
67	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Withdrawn 3240940/0024	0.00	-			-		-
68	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Withdrawn 3240940/0021	0.00						
69	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Withdrawn 3240940/0020	0.00						
70	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Withdrawn 3240940/0019	0.00						
			75 689 317.00	54 951 987.53	12 000.00	20 725 329.47	10 611 489.96	-	63 350 921.21

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance of		75 689 317.00	54 951 987.53	12 000.00	20 725 329.47	10 611 489.96	-	63 350 921.21
71	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Withdrawn 32409400009	0.00	-			-		-
72	Van Zyl: Stefan Bastiaan P O Box 189 BOKSBURG EAST 1478	International Rd and travel claims	27 366.17			27 366.17	-	-	27 366.17
73	Bester: Rolise P O Box 11788 RANDHART 1457	Cellular Allowance	1 219.01			1 219.01	-	-	1 219.01
74	Van Staden: Natasha P O Box 11666 RANDHART 1457	Cellphone Allowance	4 070.44			4 070.44	-	-	4 070.44
75	Van Staden: David Mattheus P O Box 11666 RANDHART 1457	Cellphone Allowance	2 343.82			2 343.82	-	-	2 343.82
76	Jordaan: Andreas Theodorius P O Box 24 GOURTSMOND 6696	Services rendered	30 000.00			30 000.00	-	-	30 000.00
77	Long Distance Sanitation (Pty) Limited Postnet Suite #502 Private Bag X10 ELARDUSPARK 0047	Supplying & ser of portable toilets	25 664.81			25 664.81	-	-	25 664.81
78	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Nedbank acc 6068537/0001	243 296.41	243 296.41			243 296.41		
79	Imperial Group (Pty) Limited P O Box 2438 KEMPTON PARK 1620	Services Rendered	168 773.67			168 773.67	-	-	168 773.67
80	Impta Truck Rental (Pty) Limited P O Box 2438 KEMPTON PARK 1620	Services Rendered	217 962.92			217 962.92	-	-	217 962.92
			76 410 014.25	55 195 283.94	12 000.00	21 202 730.31	10 854 766.37	-	63 628 322.05

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		76 410 014.25	55 195 283.94	12 000.00	21 202 730.31	10 854 786.37	-	63 828 322.05
81	Exoweld (Pty) Limited P O Box 83086 SOUTH HILLS 2136	Goods sold and delivered	5 164.22			5 164.22	-	-	5 164.22
82	South African Revenue Service Private Bag X14 ALBERTON 1450	VAT: 4010 181 UT: 9186 034 832 PAYE: 7770 733 709 UIF: U7707 337 09 SDL: L7707 337 09	5 834 990.58	5 834 990.58			-	-	5 834 990.58
83	Danga Security 227 Peter Avenue LINMEYER GAUTENG 2190	Goods sold and delivered	159 974.08			159 974.08	-	-	159 974.08
84	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Instalment Sale 3240940/0011	1 525 225.83	1 525 225.83			1 525 225.83		
85	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Instalment Sale 3240940/0008	2 312 808.44	2 312 808.44			2 312 808.44		
86	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Instalment Sale 3240940/0009	2 780 294.84	2 780 294.84			2 780 294.84		
87	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Instalment Sale 3240940/0032	202 699.99	202 699.99			202 699.99		
88	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Instalment Sale 3240940/0029	674 270.91	674 270.91			674 270.91		
89	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Instalment Sale 3240940/0028	141 027.79	141 027.79			141 027.79		
90	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Instalment Sale 3240940/0030	3 490 744.26	3 490 744.26			3 490 744.26		
			93 537 215.19	66 322 356.00	5 846 990.58	21 367 868.61	21 981 858.43	-	69 828 450.93

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: G485/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance/bf		93 537 215.19	66 322 356.00	5 846 990.58	21 367 868.61	21 981 856.43	-	69 828 450.93
91	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Instalment Sale 3240940/0027	141 027.79	141 027.79			141 027.79		
92	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Instalment Sale 3240940/0026	54 907.01	54 907.01			54 907.01		
93	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Instalment Sale 3240940/0025	78 223.71	78 223.71			78 223.71		
94	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Mortgage bond 3240940/0021	2 164 377.67						
95	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Mortgage bond 3240940/0020	2 263 201.28						
96	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Mortgage bond 3240940/0019	2 208 117.45						
97	Nedbank Limited P O Box 61655 MARSHALLTOWN 2107	Instalment Sale 3240940/0024	73 334.26	73 334.26			73 334.26		
98	Digicore Fleet Management SA (Pty) Limited P O Box 68270 HIGHVELD PARK 0169	Goods sold and delivered	2 948.45			2 948.45	-	-	2 948.45
	TOTAL		100 523 352.81	66 669 848.77	5 846 990.58	21 370 817.06	22 329 351.20	-	69 831 399.38

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G485/11

LIQUIDATOR'S AFFIDAVIT

in terms of Section 403(2) of the Companies Act 61 of 1973 ("the Act")

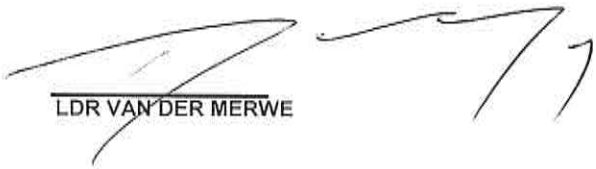
We, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

in our capacity as the duly appointed liquidators of the company thereby make oath and say that:

the foregoing is a true and correct account of our administration of the estate to date and that,
to the best of our knowledge and belief there are no further assets to be realised
or matters to be attended to, save and except for:

- 1 further interest to be earned on monies invested;
- 2 Two immovable properties in process of transfer
- 3 Finalisation of projects


LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at ROODEPOORT on the...⁹...day of OCTOBER 2013 the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date:.....^{9/10/13}.....

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G485/11

LIQUIDATOR'S AFFIDAVIT

in terms of Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

ANNEKE BARNARD

in our capacity as the duly appointed liquidators of the company thereby make oath and say that:

the foregoing is a true and correct account of our administration of the estate to date and that,
to the best of our knowledge and belief there are no further assets to be realised
or matters to be attended to, save and except for:

- 1 further interest to be earned on monies invested;
- 2 Two immovable properties in process of transfer
- 3 Finalisation of projects


A BARNARD

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at Roadport on the....8....day of OCTOBER 2013 the regulations contained in the Government Notice No R1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date:.....8/10/13.....

AFRICA CELLULAR TOWERS LTD (IN LIQUIDATION)
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G485/11

LIQUIDATOR'S AFFIDAVIT

in terms of Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

YUNUS ABOO BAKER ISMAIL

in our capacity as the duly appointed liquidators of the company thereby make oath and say that:

the foregoing is a true and correct account of our administration of the estate to date and that,
to the best of our knowledge and belief there are no further assets to be realised
or matters to be attended to, save and except for:

- 1 further interest to be earned on monies invested;
- 2 Two immovable properties in process of transfer
- 3 Finalisation of projects

YAB ISMAIL

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at ROODEPOORT on the.....day of OCTOBER 2013 the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.

COMMISSIONER OF OATHS

Full names:
Business Address:
Office: