

**KINGSFIELD EMBRAER AVIATION (PTY) LTD (IN  
LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C1385/2010**

**FIRST AND FINAL LIQUIDATION AND  
CONTRIBUTION ACCOUNT**

*Care of:*

***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***

Independent Trustees (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 5430

Website: [www.corprecover.co.za](http://www.corprecover.co.za)

***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***

<b>KINGSFIELD EMBRAER AVIATION (PTY) LTD (IN LIQUIDATION)</b>			
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<b>FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT</b>			
<b>RECONCILIATION</b>			
		<b>Breakdown</b>	
	<b>Bank Balance</b>		-
	We are in the process of opening a bank account		
	<b>Contribution</b>		6,039.95
			<b>6,039.95</b>
	<b>To be paid in due course</b>		1,524.85
PR	Bond of security	228.00	
FR	Government Gazette Form F1	69.05	
FR	Media 24 t/a Die Burger	538.10	
FR	Independent Newspapers	689.70	
	<b>To be paid upon Confirmation of Account</b>		3,349.00
	Liquidator's Fee	2,850.00	
	Allowances	399.00	
	Masters Fees	100.00	
	<b>Provisions</b>		1,166.10
	Bank Charges	800.00	
	Advertising	138.10	
	Bond of security - Renewal	228.00	
			<b>6,039.95</b>



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ANNEXURE A			
<b>BOND OF SECURITY:</b>			
Shackleton			
Court Bond: Sum Insured: R 40 000.00			
Premium Due for: 08/Dec/2010 - 08/Dec/2011	228.00	3	
Renewal: Sum insured: R 40 000.00			
Premium Due for: 08/Dec/2011 - 08/Dec/2012	228.00		
	<b>456.00</b>		
<b>MASTERS FEES:</b>			
Minimum Fee	100.00	100.00	
		<b>100.00</b>	

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Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec Claim	Pref Claim	Concurrent Claim	Sec Award	Pref Award	Contribution
	Applicant Creditor		-	-	-	-	-	-	6,039.95
			-	-	-	-	-	-	<b>6,039.95</b>

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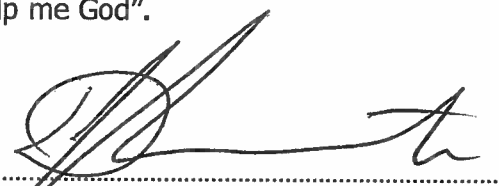
**FIRST AND FINAL LIQUIDATION AND  
CONTRIBUTION ACCOUNT**

**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 foregoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

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

SIGNED AND SWORN before me at STELLENBOSCH on this 26  
day of July 2012 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**

DIRK JACOBUS KOTZÉ  
ATTORNEY / CONVEYANCER  
13 KELKIEWYN STREET  
STELLENBOSCH  
7600