

**ANDRE POTGIETER TRANSPORT CC (IN
LIQUIDATION)**

MASTER'S REFERENCE NUMBER: C1112/2009

**SUPPLEMENTARY FIRST AND FINAL
LIQUIDATION AND DISTRIBUTION ACCOUNT**

Care of:

INDEPENDENT

CORPORATE RECOVERY ADVISORS

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

Blaauwklip Office Park Block 2

Webers Valley Road Stellenbosch (Also at Johannesburg)

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ANDRE POTGIETER TRANSPORT CC (IN LIQUIDATION)			
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SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT			
RECONCILIATION			
		Breakdown	
	Bank Balance		94,442.07
	Balance of cheque account as on: 01/08/2012	94,442.07	
	Outstanding:		-43,034.92
	Dividend to Ct 8 (Kiln South Africa) (Per 1st L&D)	23,358.52	
	Bond renewal	17,396.40	
	HKT Properties (Storage)	2,280.00	
			51,407.15
	To be paid upon Confirmation of Account		6,751.49
	Liquidator's Fee	6,352.49	
	Allowances	399.00	
	Provisions		890.00
	Bank Charges	750.00	
	Advertising	140.00	
	Distribution Account:		
	Free Residue Account		
	Concurrent awards		43,765.65
1	Huddlestone Transport	602.35	
2	Standard Bank	4,119.98	
3	Wesbank	1,257.63	
4	Wesbank	217.91	
5	ABSA Bank	210.15	
6	Amplitude Business Finance (Pty) Ltd	13,839.39	
8	Kiln South Africa	1,950.02	
9	GRW Commercials t/a International Trucks Cape Town	399.37	
10	Turbomax	366.06	
11	Britechem (Pty) Ltd	24.18	
15	SARS	2.24	
16	SARS	8.01	
17	Absa Bank	877.52	
18	Absa Bank	915.41	
19	Absa Bank	997.96	
20	Absa Bank	791.08	
21	Tren Tyre	645.73	
22	Top Trailers Cape Town P/L	104.26	
23	AJR Transport CC	62.80	
24	Wesbank	161.80	
25	Engen Petroleum LTD	13,920.40	
26	NBCFI	218.09	
27	Absa Bank	271.57	
28	Absa Bank	246.62	
29	Absa Bank	249.34	
30	Absa Bank	255.60	
31	Unison Risk Management Alliance	131.65	
32	Imperial Commercials a div of imperial group	142.82	
33	Flotank Transport (Pty) Ltd	105.99	
34	Headline Trading 141 t/a Maloy Agencies	7.66	
35	Truck Namibia (Pty) Ltd	93.96	
36	Agrico	348.56	
37	WJ Burger	219.52	
	Rounding correction		0.01
			51,407.15

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FREE RESIDUE ACCOUNT: REALISATIONS						
	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
	<u>Interest earned:</u>			-	54,575.95	54,575.95
	Per Annexure "A"	1	54,575.95			
	<u>Assets:</u>			-	1,147.63	1,147.63
05-Apr-12	Collection (Dividend: Pelican Organic Fertilise	2	1,147.63			
	<u>Provisions: First Account</u>			-	885.00	885.00
	Bank Charges		750.00			
	Advertising Costs		135.00			
	<i>Total Output VAT</i>			-		
						56,608.58
FREE RESIDUE ACCOUNT: DISBURSEMENTS						
	Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
	<u>Bond of security:</u>			-	-	-
	As per Annexure "B"		-			
	<u>Master's fees:</u>			-	-	-
	As per Annexure "B"		-			
	<u>Liquidator's Fee</u>			780.13	5,572.36	6,352.49
	10% on Proceeds & interest earned		5,572.36			
	Less VAT amount x 10% x 14%		-			
			5,572.36			
	<u>Bank charges:</u>			260.74	1,862.44	2,123.18
	Per Annexure "A"		2,123.18			
	<u>Advertising/Other:</u>			337.98	2,210.28	2,548.26
09-Mar-12	Estate loan (F4: 16/03/2012)		65.10			
31-May-12	Estate Loan (F5: 08/06/2012)		69.05			
	HKT Properties (Storage)	3	2,280.00			
31-Jul-12	Independent Trustees (Courier)	4	134.11			
28-May-12	L Lombard (Services)	5	530.00	-	530.00	530.00
	<u>Allowances:</u>			49.00	350.00	399.00
	Postage & Petties		399.00			
	<u>Provisions:</u>			-	890.00	890.00
	Bank Charges		750.00			
	Advertising Costs		140.00			
	<i>Total Input VAT</i>			1,427.85		
	<u>VAT Payable to SARS</u>			-	-	-1,427.85
	Total Output VAT		-			1,427.85
	Total Input VAT		-1,427.85			
	<u>Available for Distribution</u>					43,765.65
	Concurrent awards		43,765.65			
						56,608.58

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SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT						
ANNEXURE A						
Schedule of interest earned and bank charges						
Bank: ABSA				Bank: ABSA		
Cheque Account Number: 407 502 4493				Call Account Number: 207 033 2839		
Number	Statement dated	Interest	Charges	Number	Statement dated	Interest
26	1-Jan-12	649.17	41.75			
27	1-Feb-12	658.18	44.00		Balance as at 02/12/2011	2,627,871.08
28	1-Mar-12	235.80	44.00	31-Jan-12	Withdrawal	-110,000.00
29	1-Apr-12	9.20	81.43			2,517,871.08
30	1-May-12	2,852.32	55.00			
31	1-Jun-12	6,392.68	1,697.90	18-Apr-12	Full balance withdrawal	2,559,469.33
32	interim:01/07/12	1,329.69	74.50			
33	Interim:01/08/12	850.66	84.60			
		12,977.70	2,123.18			41,598.25
Calculation of post liquidation income tax (Ref: 9096/264/14/3)						
Total post liquidation income tax not applicable: Trading loss per Ann C (Confirmed 1st & Final L&D)						

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<u>ANNEXURE B</u>				
APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES		Realisations	Bond/Asset cover	Masters Fees
Free Residue Account		55,723.58	-	-
		55,723.58	-	-
<u>BOND OF SECURITY:</u>				
Renewal: Sum insured: R3 052 000-00 (Provision)				
Premium Due for: 27/10/2012 - 2013		-17,396.40		
Renewal: Sum insured: R3 052 000-00				
Premium Due for: 27/10/2012 - 2013		17,396.40		
		-		
<u>MASTERS FEES:</u>				
Maximum paid in First Account				

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SUPPLEMENTARY FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

Claim No	Name and Address of Creditor	Nature of Claim	CLAIM				AWARD			Concurrent	Deficiency
			Total	Secured	Preferent	Concurrent	Secured	Preferent	Concurrent		
1	Huddlestone Transport Po Box 603 SOUTHERN PAARL, 7624	Services rendered	132,810.00	-	-	132,810.00	-	-	7,215.33	602.35	124,992.32
2	Standard Bank P O Box 238 CAPE TOWN, 8000	53476972-0006,0009, 0010,0011,0012 &0013 (EA1)	1,625,618.96	717,223.49	-	908,395.47	717,223.49	-	49,351.48	4,119.98	854,924.02
3	Wesbank P O Box 1066 JOHANNESBURG, 2000	Acc: NWD36384A (EA2) Acc: 850 972 886 83 07 International 9800	528,450.26	251,160.21	-	277,290.05	251,160.21	-	15,064.66	1,257.63	260,967.75
4	Wesbank P O Box 4788 CAPE TOWN, 8000	Acc: PRL71117A (EA3) Acc: 85153922880 2006 Ford Ranger 2500	113,869.43	65,822.72	-	48,046.71	65,822.72	-	2,610.29	217.91	45,218.51
5	ABSA Bank P O Box 8686 JOHANNESBURG, 2000	Acc: 75199622 (EA4) 2007 Ford Ranger	130,849.68	84,514.40	-	46,335.28	84,514.40	-	2,517.31	210.15	43,607.82
6	Amplitude Business Finance (Pty) Ltd 100 Edward Street BELLVILLE, 7530	Cession of book debts (EA14)	3,051,386.27	-	-	3,051,386.27	-	-	165,776.27	13,839.39	2,871,770.61
7	Merchant Factors P O Box 749 CAPE TOWN, 8000	Cession of book debts (EA14) Interest (Relies)	154,375.08 25,106.04	179,481.12	-	-	179,481.12	-	-	-	-
8	Kiln South Africa P O Box 2128 RIVONIA, 2128	Goods	429,952.14	-	-	429,952.14	-	-	23,358.52	1,950.02	404,643.60
9	GRW Commercials t/a International Trucks Cape Town P O Box 199 KRAAIFONTEIN, 7570	Goods	88,055.90	-	-	88,055.90	-	-	4,783.92	399.37	82,872.61
10	Turbomax 36 Huegenot Street PAROW, 7500	Services	80,712.00	-	-	80,712.00	-	-	4,384.94	366.06	75,961.00
11	Britechem (Pty) Ltd P O Box 152 GREEN POINT, 8051	Goods	5,331.50	-	-	5,331.50	-	-	289.65	24.18	5,017.67

Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Concurrent	Concurrent	Deficiency
12	SARS CAPEMAIL, 8076	VAT: 4510239785	129,835.58	-	129,835.58	-	-	129,835.58	-	-	-
13	SARS CAPEMAIL, 8076	PAYE: 7270740832	23,389.18	-	23,389.18	-	-	23,389.18	-	-	-
14	SARS CAPEMAIL, 8076	UIF: U270740832	8,303.87	-	8,303.87	-	-	8,303.87	-	-	-
15	SARS CAPEMAIL, 8076	PAYE Penalty: 727074083	493.17	-	-	493.17	-	-	26.79	2.24	464.14
16	SARS CAPEMAIL, 8076	SDL: L270740832	1,765.85	-	-	1,765.85	-	-	95.94	8.01	1,661.91
17	Absa Bank PO Box 5181 JOHANNESBURG, 2000	Acc: 77537550 (EA5)	364,715.65	171,234.10	-	193,481.55	171,234.10	-	10,511.50	877.52	182,092.52
18	Absa Bank PO Box 5181 JOHANNESBURG, 2000	Acc: 77537495 (EA6)	364,715.65	162,881.22	-	201,834.43	162,881.22	-	10,965.30	915.41	189,953.72
19	Absa Bank PO Box 5181 JOHANNESBURG, 2000	Acc: 77421969 (EA7)	412,151.57	192,116.31	-	220,035.26	192,116.31	-	11,954.12	997.96	207,083.19
20	Absa Bank PO Box 5181 JOHANNESBURG, 2000	Acc: 77833817 (EA8)	308,068.29	133,646.13	-	174,422.16	133,646.13	-	9,476.04	791.08	164,155.04
21	Tren Tyre P O Box 1300 NELSPRUIT, 7320	Goods sold	142,374.91	-	-	142,374.91	-	-	7,734.97	645.73	133,994.21
22	Top Trailers Cape Town P/L P O Box 1531 DASSENBERG, 7530	Services rendered	22,986.83	-	-	22,986.83	-	-	1,248.83	104.26	21,633.74
23	AJR Transport CC P O Box 2228 UPINGTON, 8800	Services rendered	13,845.90	-	-	13,845.90	-	-	752.22	62.80	13,030.88
24	Wesbank P O Box 1066 JOHANNESBURG, 2000	Acc: 8515 9359 867 Auto card	35,675.65	-	-	35,675.65	-	-	1,938.19	161.80	33,575.65
25	Engen Petroleum LTD P O Box 21 CAPE TOWN, 8000	Fuel supplies	3,069,248.02	-	-	3,069,248.02	-	-	166,746.67	13,920.40	2,888,580.95

Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Secured	Preferent	Concurrent	Concurrent	Deficiency
26	NBCFI Private Bag X69 BRAAMFONTEIN, 2017	Contributions Secton 99	554,547.72	-	506,461.79	48,085.93	-	506,461.79	2,612.42	218.09	45,255.42
27	Absa Bank PO Box 5181 JOHANNESBURG, 2000	Acc: 75760367 (EA9)	228,606.17	168,729.70	-	59,876.47	168,729.70	-	3,252.98	271.57	56,351.92
28	Absa Bank PO Box 5181 JOHANNESBURG, 2000	Acc: 75752755 (EA10)	207,407.12	153,030.15	-	54,376.97	153,030.15	-	2,954.20	246.62	51,176.14
29	Absa Bank PO Box 5181 JOHANNESBURG, 2000	Acc: 75684881 (EA11)	211,220.17	156,243.72	-	54,976.45	156,243.72	-	2,986.77	249.34	51,740.34
30	Absa Bank PO Box 5181 JOHANNESBURG, 2000	Acc: 76807820 (EA12)	221,760.85	165,404.08	-	56,356.77	165,404.08	-	3,061.76	255.60	53,039.41
31	Unison Risk Management Alliance P O Box 12586 MILL STREET		29,026.72	-	-	29,026.72	-	-	1,576.97	131.65	27,318.10
32	Imperial Commercials a div of imperial group P O Box 15126 WADEVILLE, 1422		31,489.31	-	-	31,489.31	-	-	1,710.76	142.82	29,635.74
33	Flotank Transport (Pty) Ltd Po Box 482 DOUGLAS, 8730		23,370.00	-	-	23,370.00	-	-	1,269.65	105.99	21,994.36
34	Headline Trading 141 t/a Maloy Agencies PO Box 46 STRAND, 7139	Goods sold	1,689.82	-	-	1,689.82	-	-	91.80	7.66	1,590.35
35	Truck Namibia (Pty) Ltd PO Box 1488 WINDHOEK	Goods sold	20,716.67	-	-	20,716.67	-	-	1,125.50	93.96	19,497.21
36	Agrico PO Box 364 BELLVILLE, 7535	Goods sold	76,852.67	-	-	76,852.67	-	-	4,175.27	348.56	72,328.84
37	WJ Burger PO Box 125 PIKETBERG,	Salaries ect Section 98A	76,400.00	-	28,000.00	48,400.00	-	28,000.00	2,629.48	219.52	45,551.00
			12,947,174.60	2,601,487.35	#####	9,649,696.83	2,601,487.35	695,990.42	524,250.50	43,765.65	9,081,680.68

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AFFIDAVIT

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

.....
JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this _____ day of August 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

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AFFIDAVIT

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

.....
RYNETTE PIETERS

SIGNED AND SWORN before me at STELLENBOSCH on this _____ day of August 2012 by the Deponent who has acknowledged that she knows and understands the contents of the Affidavit and she has declared that she has no objections in taking this oath, that she regards this oath to be binding on her conscience and she has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".

.....
COMMISSIONER OF OATHS

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AFFIDAVIT

I, the undersigned, XE DAKU, 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.

I certify the contents of Annexure C to be true and correct.

.....
XE DAKU

SIGNED AND SWORN before me at CAPE TOWN on this _____ day of August 2012 by the Deponent who has acknowledged that she knows and understands the contents of the Affidavit and she has declared that she has no objections in taking this oath, that she regards this oath to be binding on her conscience and she has uttered the following words:
"I swear that the contents of this Affidavit are true so help me God".

.....
COMMISSIONER OF OATHS