

**PRISMA BROKING AND LOGISTICS CC (IN  
LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C464/2007**

**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)  
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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***

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**RECONCILIATION**

		<b>Breakdown</b>	
<b><u>Bank Balance</u></b>			-
Balance of cheque account to be opened			
<b><u>Outstanding transactions:</u></b>			5,000.00
	Realisation: FR	5,000.00	
Contribution due by Applicant			4,814.32
			<b>9,814.32</b>
<b><u>To be paid in due course</u></b>			5,605.32
FR	Taxed Bill of Costs:	3,748.91	
PR	Bond of security	285.00	
PR	Bond of security (Renewal)	285.00	
FR	MJO: Valuation Fee (Inv MJO 03129)	285.00	
FR	Advertising to be refunded to Estate loan account	1,001.41	
<b><u>To be paid upon Confirmation of Account</u></b>			3,349.00
Liquidator's Fee		2,850.00	
Allowances		399.00	
Masters Fees		100.00	
<b><u>Provisions</u></b>			860.00
Bank Charges		750.00	
Advertising		110.00	
			<b>9,814.32</b>

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**FREE RESIDUE ACCOUNT: REALISATIONS**

Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
<b>Interest earned: Current Account</b>			-	-	-
Per Annexure "A"	1	-			
<b>Proceeds of Movable Assets</b>			614.04	4,385.96	5,000.00
Office equipment & notebooks	2	5,000.00			
<b>Contribution due</b>					4,814.32
<i>Total Output VAT</i>			614.04		<b>9,814.32</b>

**FREE RESIDUE ACCOUNT: DISBURSEMENTS**

<b>Bond of security:</b>			70.00	500.00	570.00
As per Annexure "B"		570.00			
<b>Master's fees:</b>			-	100.00	100.00
As per Annexure "B"		100.00			
<b>Liquidator's Fee</b>			350.00	2,500.00	2,850.00
Minimum Fee		2,500.00			
VAT at 14%		350.00			
		2,850.00			
<b>Bank charges:</b>			-	-	-
Per Annexure "A"	1	-			
<b>Realisation Costs</b>			35.00	250.00	285.00
MJO: Valuation Fee (Inv MJO 03129)	2	285.00			
<b>Taxed Bill of Costs:</b>			269.92	3,478.99	3,748.91
Terblanche Slabber & Pieters	3	1,256.02			
Van der Spuy & Vennote (TSP Correspondent)	4	2,492.89			
<b>Advertising:</b>			122.98	878.43	1,001.41
Government Gazette Form FJ29	5	53.20			
Government Gazette Form F1	5	53.20			
Media 24 t/a Die Burger	6	392.27			
Cape Times	7	502.74			
<b>Allowances:</b>			49.00	350.00	399.00
Postage & Petties		399.00			
<b>Provisions:</b>			105.61	754.39	860.00
Bank Charges		750.00			
Advertising Costs		110.00			
<i>Total Input VAT</i>			1,002.51		<b>9,814.32</b>

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**ANNEXURE A**

**Schedule of interest earned and bank charges**

**Bank: to be advised**

**Cheque Account Number: to be advised**

Number	Statement dated	Interest	Charges
	Bank account to be opened in due course		
		-	-

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**ANNEXURE B**

<b>APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES</b>	<b>Realisations</b>	<b>Bond</b>	<b>Masters Fees</b>
Free Residue Account	5,000.00	570.00	100.00
	<b>5,000.00</b>	<b>570.00</b>	<b>100.00</b>
<b>BOND OF SECURITY:</b>			
Park Brokers			
Court Bond: Sum Insured: R50 000-00			
Premium Due for: 20/11/2007 - 19/11/2008		285.00	8
Renewal: Sum insured: R50 000-00			
Premium Due for: 20/11/2008 - 19/11/2009		285.00	
		<b>570.00</b>	
<b>MASTERS FEES:</b>			
First R15,000	5,000.00	100.00	
Total proceeds less R15,000.00	-10,000.00		
Divided by R5000	-2.00		
Every full R5000 X R25	-	-	
Total Fee:		<b>100.00</b>	
To a Maximum of R25,000.00			

