

**PARADIGM RENTALS GAUTENG (PTY) LTD (IN  
LIQUIDATION)**

**MASTER'S REFERENCE NUMBER: C671/2001**

**SUPPLEMENTARY SEVENTH AND FINAL  
LIQUIDATION AND CONTRIBUTION ACCOUNT**

**C/o INDEPENDENT TRUSTEES (Pty) Ltd  
P O Box 820  
STELLENBOSCH  
7599**

**TELEPHONE (021) 880 5400**

<b>PARADIGM RENTALS GAUTENG (PTY) LTD (IN LIQUIDATION)</b>			
<b>MASTER'S REFERENCE NUMBER: C671/2001</b>			
<b>SUPPLEMENTARY SEVENTH AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT</b>			
<b><u>RECONCILIATION</u></b>			
	Balance: Cheque Account (31/12/2010)		3,382.57
	Outstanding payment: Storage		-600.00
			<b>2,782.57</b>
	<b>To be paid:</b>		703.10
	Liquidator's Fees + VAT	680.57	
	Less: Shortfall	-2.47	
	Allowances	399.00	
	Allowance paid in Previous account	-399.00	
	Masters Fees	25.00	
	<b>Provisions</b>		575.00
	Bank Charges	450.00	
	Advertising	125.00	
	<b><u>SARS (Ref: 4740160322, Cape Town)</u></b>		-
	VAT Refund due (outstanding) per 3rd Acc	-9.82	
	VAT Refund due (outstanding) per 4th Acc	-9.82	
	VAT Refund due (outstanding) per 5th Acc	-9.82	
	VAT Refund due (outstanding) per 6th Acc	-10.81	
	VAT Refund due (outstanding) per 7th Acc	-10.81	
	VAT due per Free Residue Account	51.08	
	<b><u>SARS: Post liquidation Income tax (Ref: 9339/146/71/5)</u></b>		1,504.43
	Due per this account	1,504.43	
	<b><i>Correction</i></b>		0.04
			<b>2,782.57</b>

**PARADIGM RENTALS GAUTENG (PTY) LTD (IN LIQUIDATION)****MASTER'S REFERENCE NUMBER: C671/2001****SUPPLEMENTARY SEVENTH AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT****FREE RESIDUE ACCOUNT: REALISATIONS**

	Vchr No	VAT	Excl VAT	TOTAL
<b><u>Interest earned: Current + Call Account</u></b>				
Per Annexure "A"			5,969.95	5,969.95
<b><u>Provisions: Seventh Account:</u></b>				
Bank Charges			50.00	150.00
Advertising cost			100.00	
Shortfall				2.47
				<b>R 6,122.42</b>

**FREE RESIDUE: DISBURSEMENTS**

<b><u>Bond of security:</u></b>				
As per Annexure "B"		1,140.00	1,000.00	1,140.00
<b><u>Master's fees:</u></b>				
As per Annexure "B"			25.00	25.00
<b><u>Liquidator's fees:</u></b>				
10% on interest earned		83.58	597.00	680.57
		83.58		
<b><u>Bank charges:</u></b>				
Per Annexure A			790.94	790.94
<b><u>Advertising/Other:</u></b>				
09-Jun-10	L Lombard (Services)		250.00	956.40
	HKT Properties (Storage)	73.68	526.32	
17-Dec-09	Government Gazette Form F4	6.53	46.67	
31-May-10	Government Gazette Form F5	6.53	46.67	
		13.07		
<b><u>SARS: Post liquidation income tax</u></b>				
Per Annexure A: Per this Account			1,504.43	1,504.43
<b><u>Allowances:</u></b>				
Postage & Petties		49.00	350.00	399.00
<b><u>Provisions:</u></b>				
Bank Charges			450.00	575.00
Advertising			125.00	
<b><u>SARS: VAT</u></b>				
Irrecoverable per previous accounts			51.08	51.08
				<b>R 6,122.42</b>

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SUPPLEMENTARY SEVENTH AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT							
ANNEXURE A: SCHEDULE OF INTEREST EARNED & BANK CHARGES							
Nedbank : cheque account				Nedbank : call account			
Account number: 1232036838				Account number: 03/7232554761/000001			
Number	Statement dated	Interest	Charges	Number	Statement dated	Interest	
St Nov 09	30-Nov-09	-	11.00	St 84	30-Nov-09	866.14	
St Dec 09	31-Dec-09	-	15.15	St 85	31-Dec-09	898.32	
St Jan 10	31-Jan-10	-	47.13	St 86	31-Jan-10	901.75	
St Feb 10	28-Feb-10	-	30.00	St 87	28-Feb-10	817.60	
St Mar 10	31-Mar-10	-	30.00	St 88	31-Mar-10	888.79	
St Apr 10	30-Apr-10	-	30.00	St 89	30-Apr-10	784.27	
St May 10	31-May-10	-	30.00	St 90	31-May-10	813.08	
St June 10	30-Jun-10	-	389.88				
St Jul 10	31-Jul-10	-	30.00				
St Aug 10	31-Aug-10	-	57.78				
St Sept 10	30-Sep-10	-	30.00				
St Oct 10	31-Oct-10	-	30.00				
St Nov 10	30-Nov-10	-	30.00				
St Dec 10	31-Dec-10	-	30.00				
St Jan 11	31-Jan-11	-					
		-	<b>790.94</b>			<b>5,969.95</b>	
<b>Post liquidation income tax</b>							
	Interest earned: This Account		5,969.95				
	Less: 10% Allowance		-597.00				
	<b>Taxable income: This Account</b>		<b>5,372.96</b>				
	<b>Income tax at 28%</b>		<b>1,504.43</b>				

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**ANNEXURE B**

**APPORTIONMENT OF BOND OF SECURITY AND MASTER'S FEES**

		<b>Realisations</b>	<b>Bond</b>	<b>Masters Fees</b>
	Free Residue Account	5,969.95	1,140.00	25.00
		<b>5,969.95</b>	<b>1,140.00</b>	<b>25.00</b>
	<b><u>BOND OF SECURITY:</u></b>			
	Park Makelaars (Pty) Ltd			
	Renewal: R200 000-00			
26-Aug-10	Premium Due 22/06/2010 - 2011		1,140.00	
			<b>1,140.00</b>	
	<b><u>MASTERS FEES:</u></b>			
	Realisations: First Account		827,022.43	
	Realisations: Second Account		2,158,756.63	
	Realisations: Third Account		513,792.03	
	Realisations: Fourth Account		460,177.31	
	Realisations: Fifth Account		287,541.72	
	Realisations: Sixth Account		242,510.92	
	Realisations: Seventh Account		122,283.87	
	Realisations: This Account		5,969.95	
			4,618,054.86	
	First R15 000		100.00	
On	R 4,600,000.00		23,000.00	
			23,100.00	
	Less: Paid in First Account		-4,150.00	
	Less: Paid in Second Account		-10,800.00	
	Less: Paid in Third Account		-2,550.00	
	Less: Paid in Fourth Account		-2,300.00	
	Less: Paid in Fifth Account		-1,450.00	
	Less: Paid in Sixth Account		-1,200.00	
	Less: Paid in Seventh Account		-625.00	
			<b>25.00</b>	

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SUPPLEMENTARY SEVENTH AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT						Paid (1-6 Account)	This Account	
CLAIM NO	NAME AND ADDRESS OF CREDITOR	NATURE OF CLAIM	TOTAL CLAIM	PREF/SEC CLAIM	CONCURRENT CLAIM	PREF/SEC AWARD	CONCURRENT AWARD	DEFICIENCY
1	AK Keizer PO Box 258 DUNNOTTAR, 1590	Section 98A	9,096.76	9,096.76	-	9,096.76	-	-
2	Cash Bank PO Box 8331 ROGGEBAAI, 8012	Monies advanced Cession of rentals EA1	3,842,082.00	1,318,635.72	2,523,446.28	1,318,635.72	-	2,523,446.28
3	Cape of Good Hope Bank PO Box 2125 CAPE TOWN, 8001	Cession of rentals EA2	10,354,935.75	1,468,271.44	8,886,664.31	1,468,271.44	-	8,886,664.31
4	Nedcor Bank Ltd DOCEX 613 JOHANNESBURG	Surety Acc: 1048-041182	30,246,580.89	-	30,246,580.89	-	-	30,246,580.89
5	Nedcor Bank Ltd DOCEX 613 JOHANNESBURG	Surety Acc: 1469-004569	7,839,701.37	-	7,839,701.37	-	-	7,839,701.37
6	Nedcor Bank Ltd DOCEX 613 JOHANNESBURG	Surety Acc: 1944-085203	6,534,688.35	-	6,534,688.35	-	-	6,534,688.35
7	SARS PO Box 657 CAPE TOWN, 8000	VAT Ref: 4740160322 (Section 99)	16,685.08	16,685.08	-	16,685.08	-	-
8	SARS PO Box 657 CAPE TOWN, 8000	Employees tax Ref: 7890726039 (Section 99)	9,586.23	9,586.23	-	9,586.23	-	-
9	SARS PO Box 657 CAPE TOWN, 8000	Penalty: Employees tax Ref: 7890726039	405.84	-	405.84	-	-	405.84
10	Standard Bank PO Box 91437 AUCLAND PARK, 2006	Rental agreement Ref: 21792313/0153 (relies)	291,749.49	291,749.49	-	-	-	291,749.49
11	Cape Finance Corporation Ltd PO Box 3970 CAPE TOWN, 8000	Purchase of book debt EA2	696,252.34	586,554.09	109,698.25	586,554.09	-	109,698.25
			<b>59,841,764.10</b>	<b>3,700,578.81</b>	<b>56,141,185.29</b>	<b>3,408,829.32</b>	<b>-</b>	<b>56,432,934.78</b>

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**AFFIDAVIT**

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as 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.

.....  
**JF KLOPPER**

SIGNED AND SWORN before me at Stellenbosch on this      day of February 2011 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**