

**INSOLVENT ESTATE:
SEJAMPHOLO CONNY MATLALA**

(Identity Number 660416 0741 081)

Master's Reference Number T.3053/2017

**First & Final
Liquidation & Contribution Account**

Date of Sequestration

06 March 2018

Unit B5, Clearview Office Park
77 Wilhelmina Avenue,
Constantia Kloof, Roodepoort, 1724
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Helderkruijn, 1733

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INSOLVENT ESTATE SEJAMPHOLO CONNY MATLALA

MASTER'S REFERENCE NUMBER T.3053/2017

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

| <u>BANK RECONCILIATION</u> | | | | | |
|----------------------------|------------------------------|-----|---------|-----------------|-----------------|
| Date | Bank Reconciliation | [R] | Voucher | [R] | [R] |
| <u>INCOME</u> | | | | | |
| | Contribution to be collected | | | | 4,885.66 |
| <u>EXPENSES</u> | | | | | |
| | Master's Fees | | | 0.00 | |
| | <u>Trustee's Fees</u> | | | 2,500.00 | |
| | VAT thereon | | | 375.00 | |
| | Advertising | | | 768.24 | |
| | Advertising inspection | | | 782.42 | |
| | Bond of security | | | 460.00 | |
| | | | | 4,885.66 | 4,885.66 |
| | | | | 0.00 | |

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| <u>FREE RESIDUE ACCOUNT</u> | | | | | |
|-----------------------------|-----------------------------|----------|---------|----------|----------|
| Date | Free Residue Account | [R] | Voucher | [R] | [R] |
| <u>INCOME</u> | | | | | |
| | Contribution | | | | 4,885.66 |
| <u>EXPENSES</u> | | | | | |
| | Master's Fees | | "A" | 0.00 | |
| | <u>Trustee's Fees</u> | | | | |
| | Minimum fee | 2,500.00 | | | |
| | VAT thereon | 375.00 | | 2,875.00 | |
| | Postage | | | 0.00 | |
| | <u>Advertising</u> | | | | |
| | <u>Second meeting</u> | | | | |
| | Beeld | 312.72 | 1 | 768.24 | |
| | Citizen | 417.70 | 1 | | |
| | Government Gazette | 37.82 | 1 | | |
| | <u>Account inspection</u> | | | | |
| | Beeld | 312.72 | | 744.60 | |
| | Citizen | 394.06 | | | |
| | Government Gazette | 37.82 | | | |
| | <u>Account confirmation</u> | | | | |
| | Government Gazette | 37.82 | | 37.82 | |
| | Bond of Security | | "A" | 460.00 | |
| | | | | | |
| | | | | 4,885.66 | 4,885.66 |

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| SCHEDULE "A" | | | | | |
|-------------------------|----------------------------------|-----------|---------|-------------|----------|
| Date | Schedule "A" | [R] | Voucher | [R] | [R] |
| Realizations | | | | | |
| | Free residue | | | | 4,885.66 |
| Master's fees | | | | | |
| | On first | 15,000.00 | | 0.00 | |
| | | | | 0.00 | |
| | | | | 0.00 | |
| Park Brokers | | | | | |
| Bond of Security | | | | | |
| | Period : 24/04/2018 - 23/04/2019 | 230.00 | 2 | 460.00 | |
| | Period : 24/04/2019 - 23/04/2020 | 230.00 | Prov | | |

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

AFFIDAVIT

LEBOGANE GRACE MPAKATI

the trustee of the insolvent estate, do hereby make oath/affirm and say that the foregoing contains a full and true account of the administration of the insolvent estate to date hereto of to the best of my knowledge all assets have been dealt with.



LG MPAKATI

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 25 day of SEPTEMBER 2019, 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:.....25/9/19.....