

Masters Reference : T2357/10

BLIGNAUT FRANCIS (PTY) LIMITED

(IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION

AND

DISTRIBUTION ACCOUNT

Date of Liquidation : 26 March 2010

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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

BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T2357/10

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BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION)
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	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Bank Balances				371 299.82
	Cheq. Acc: 4076350893	112 089.37	11-May		
	Call Account	259 210.45	11-Mar		
	Expenses to be paid				
	Master's fees			10 125.00	
	Provisions			1 138.10	
	Liquidator's fees:			230 106.58	
	Free residue	7 517.62			
	Enc Asset no 1	156 405.18			
	Enc Asset no 2	510.90			
	Enc Asset no 3	33 424.23			
	Enc Asset no 4	4 248.84			
	Enc Asset no 5	302.51			
		202 409.28			
	VAT thereon	28 337.30			
	LESS: Meeting Attendance	-640.00	12		
	Bond of Security			11 400.00	
	SARS			-65 445.85	
	VAT	-70 745.28			
	Income Tax	5 299.42			
	Awards:				
	Secured Creditors				
	Protech Readymix			0.00	
	Book debts collected	909 506.07			
	Less Advance Award	-500 000.00	55		
	Less Advance Award	-300 000.00	56		
	Less Advance Award	-109 506.07	57		
	Wesbank (EA2)			-1 226.40	
	05 NAS	3 972.00			
	Less Proceeds Retained	-3 972.00			
	Section 89 costs payable	-1 226.40			
	Wesbank (EA3)			57 478.20	
	Caterpillar 422E	282 608.45			
	Less Advance Award	-225 130.25	58		
	Wesbank (EA4)			3 095.44	
	Generator	23 095.44			
	Less: advance dividend	-20 000.00	59		
	Wesbank (EA5)			-726.16	
	Various movable assets	2 351.84			
	Less Proceeds Retained	-2 351.84			
	Section 89 costs payable	-726.16			
	Preferent Award			125 354.91	
	Section 98A	44 000.00			
	Section 99	81 354.91			
				371 299.82	371 299.82
				0.00	

BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION)
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	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Balance b/f from Enc Asset no 1		EA1		353 583.28
	Sale of movable assets	26 419.50	2		75 639.00
		49 219.50	3		
	Interest per apportionment		"D"		837.66
	Expenses				
	Master's fees per apportionment		"D"	377.04	
	Liquidator's fees			7 517.62	
	10 % on movable assets	7 563.90			
	10 % on interest	83.77			
	Spendiff	-130.05			
	Adjusted Liquidators Fees	7 517.62			
	Vat thereon			1 052.47	
	Bond of security per apportionment		"D"	849.03	
	Bank charges as per Schedule "B"		"B"	1 023.49	
	H E Hutchinson				
	Accounting Services	15 500.00	4	15 500.00	
	Urban Protection Services			120 041.28	
	Security Services	31 867.60	5		
	Security Services	25 192.48	6		
	Security Services	37 788.72	7		
	Security Services	12 596.24	8		
	Security Services	12 596.24	9		
	Flexi Movers			8 600.00	
	Moval costs	8 600.00	10		
	Roy Suttner Attorneys				
	Taxed Bill of Cost	8 127.27	11	8 127.27	
	Courier	145.00	12	2 545.00	
		550.00	13		
		285.00	14		
		1 140.00	15		
		285.00	16		
		140.00	17		
	Deed Search		18	196.00	
	Plaza Invest			5 130.00	
	Storage	342.00	19		
	Storage	342.00	20		
	Storage	228.00	21		
	Storage	228.00	22		
	Storage	570.00	23		
	Storage	570.00	24		
	Storage	570.00	25		
	Storage	855.00	26		
	Storage	570.00	27		
	Storage	855.00	28		
	Brooks Brand	13 571.70	29	21 698.76	
	Legal fees	6 321.30	30		
	Legal fees	1 805.76	31		
	Advertising:			439.99	
	The Citizen	212.04	32		
	Beeld	166.78	33		
	Government Gazette	61.17	12		
				193 097.95	430 059.94

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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Balance b/f			193 097.95	430 059.94
	Asset Auctions			43 958.40	
	Auction costs	23 161.95	2		
	Auction costs	20 796.45	3		
	Pagel Schulenburg Inc			87 615.92	
	Legal fees	27 360.00	34		
	Legal fees	30 780.00	35		
	Legal fees	1 200.00	36		
	Legal fees	1 200.00	37		
	Legal fees	27 075.92	38		
	Provisions				
	Advertising	138.10			
	Postage's & petties				
	Storage of documents	0.00			
	Bank charges	1 000.00		1 138.10	
	SARS		"C"	-21 105.34	
	Award to Preferent Creditors			125 354.91	
				430 059.94	430 059.94

BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION) FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : T2357/10					
Encumbered Asset Account 1					
Dealing with the collection of debt collected held as security by Protech Readymix i.t.o. a cession of book debts					
Date	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
Income					
Debtors collected			"E"		1 546 920.53
Interest earned per apportionment			"D"		17 131.25
Expenses					
Master's fees per apportionment			"D"	7 796.33	
Liquidator's fees				156 405.18	
10% on Debtors Collected		154 692.05			
10 % on interest		1 713.13			
Spendiff		0.00			
Adjusted Liquidators Fees		156 405.18			
Vat thereon				21 896.72	
Gleneagles				119 570.19	
Book debt collection fee		34 044.91	39		
Book debt collection fee		12 596.24	40		
Book debt collection fee		23 289.93	41		
Book debt collection fee		12 122.79	42		
Book debt collection fee		11 149.71	43		
Book debt collection fee		19 867.70	44		
Book debt collection fee		6 498.91	45		
JRO Quantity		11 637.30	46	13 586.70	
		1 949.40	47		
Bond of security per apportionment			"D"	17 556.18	
SARS			"C"	-35 848.87	
Award to creditor number 1				909 506.07	
Balance carried over to Free Residue				353 583.28	
				1 564 051.78	1 564 051.78

BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION)					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTER'S REFERENCE NUMBER : T2357/10					
Encumbered Asset Account 2					
Dealing with the proceeds of the movable assets					
held as security by Wesbank, Division of First Rand Bank i.t.o. an installment sale agreement					
Date	Encumbered Asset Account 2	[R]	Voucher	[R]	[R]
Income					
	Various movable assets		48		5 198.40
	Interest earned per apportionment		"D"		0.00
Expenses					
	Master's fees per apportionment		"D"	25.91	
	Liquidator's fees			510.90	
	10% on Debts collected	519.84			
	10 % on interest	0.00			
	Spendiff	-8.94			
	Adjusted Liquidator's fees	510.90			
	Vat thereon			71.53	
	Bond of security per apportionment		"D"	58.35	
	SARS		"C"	559.71	
	Award to creditor 10			3 972.00	
				5 198.40	5 198.40

BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION)					
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MASTER'S REFERENCE NUMBER : T2357/10					
	Encumbered Asset Account 3				
Dealing with the proceeds of the caterpillar 422E Backhoe Loader					
held as security by Wesbank, Division of First Rand Bank i.t.o. an installment sale agreement					
Date	Encumbered Asset Account 3	[R]	Voucher	[R]	[R]
Income					
Caterpillar 422E			49		336 300,00
Interest earned per apportionment			"D"		3 724.33
Expenses					
Master's fees per apportionment			"D"	1 694.92	
Liquidator's fees				33 424.23	
10% on Sale of assets		33 630.00			
10 % on interest		372.43			
Spendiff		-578.20			
Adjusted Liquidator's fees		33 424.23			
Vat thereon				4 679.39	
Realisation costs			49	21 601.56	
Bond of security per apportionment			"D"	3 816.71	
SARS			"C"	-7 800.93	
Award to Creditor no 1				282 608.45	
				340 024.33	340 024.33

BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION)					
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MASTER'S REFERENCE NUMBER : T2357/10					
Encumbered Asset Account 4					
Dealing with the proceeds of the Generator					
held as security by Wesbank, Division of First Rand Bank i.t.o. an installment sale agreement					
Date	Encumbered Asset Account 4	[R]	Voucher	[R]	[R]
Income					
Movable assets			50		42 750.00
Interest earned per apportionment			"D"		473.43
Expenses					
Master's fees per apportionment			"D"	215.46	
Liquidator's fees				4 248.84	
10% on Sale of assets		4 275.00			
10 % on interest		47.34			
Spendiff		-73.50			
Adjusted Liquidator's fees		4 248.84			
Vat thereon				594.84	
Realisation costs			50	16 165.50	
Bond of security per apportionment			"D"	485.17	
SARS		-2 520.35	"C"	-1 581.82	
Award to Creditor no 1				23 095.44	
				43 223.43	43 223.43

BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION) FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : T2357/10					
Encumbered Asset Account 5					
Dealing with the proceeds of the movable assets held as security by Wesbank, Division of First Rand Bank i.t.o. an installment sale agreement					
Date	Encumbered Asset Account 5	[R]	Voucher	[R]	[R]
Income					
Movable assets			51		3 078.00
Interest earned per apportionment			"D"		0.00
Expenses					
Master's fees per apportionment			"D"	15.34	
Liquidator's fees				302.51	
10% on Sale of assets		307.80			
10 % on interest		0.00			
Spendiff		-5.29			
Adjusted Liquidator's fees		302.51			
Vat thereon				42.35	
Bond of security per apportionment			"D"	34.55	
SARS			"C"	331.41	
Award to Creditor				2 351.84	
				3 078.00	3 078.00

BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION) FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : T2357/10					
	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realisations				
	Free residue				75 639.00
	Enc. Asset no 1				1 546 920.53
	Enc. Asset no 2				5 198.40
	Enc. Asset no 3				336 300.00
	Enc. Asset no 4				42 750.00
	Enc. Asset no 5				3 078.00
	Interest per schedule "B"				22 166.67
					2 032 052.60
	Master's fees				
	On first	15 000.00		100.00	
	On balance	2 017 052.60		10 025.00	
				10 125.00	
	Park Brokers				
	Bond of security				
	Period 01/06/2010 - 01/06/2011		52	5 700.00	
	Period 01/06/2011 - 01/06/2012		53	5 700.00	
	Period 01/06/2012 - 01/06/2013			5 700.00	
	Period 01/06/2013 - 01/06/2014			5 700.00	
				22 800.00	

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Schedule "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
Interest earned					
		Cheque Acc		Inv Acc	Call 2
		40-7635-0893		FNB	
08/10	Statement number 2	168.16			
09/10	Statement number 3	901.09			
10/10	Statement number 4	1 558.60			
11/10	Statement number 5	770.35			
12/10	Statement number 6	633.01			
01/11	Statement number 7	1 086.03			
02/11	Statement number 8	1 395.54			
03/11	Statement number 9	1 330.80			
04/11	Statement number 10	864.01			
05/11	Statement number 11	984.29			
06/11	Statement number 12	343.49		616.40	
07/11	Statement number 13	76.76		927.00	
08/11	Statement number 14	182.25		961.31	
09/11	Statement number 15	235.54		965.03	
10/11	Statement number 16	97.90		937.50	
11/11	Statement number 17	22.89		972.47	
12/11	Statement number 18	62.29		944.70	
01/12	Statement number 19	271.60		979.60	
02/12	Statement number 20	323.06		983.08	
03/12	Statement number 21	351.99		923.36	
04/12	Statement number 22	407.57			
05/12	Printout	889.00			
Sub total		0.00	12 956.22	0.00	9 210.45
	TOTAL		22 166.67		0.00
Bank charges					
		Cheque Acc		Cheque Acc	Call 2
		40-7635-0893			
07/10	Statement number 1	49.00			
08/10	Statement number 2	39.49			
09/10	Statement number 3	39.20			
10/10	Statement number 4	34.20			
11/10	Statement number 5	44.20			
12/10	Statement number 6	34.20			
01/11	Statement number 7	44.20			
02/11	Statement number 8	101.75			
03/11	Statement number 9	36.25			
04/11	Statement number 10	47.25			
05/11	Statement number 11	36.25			
06/11	Statement number 12	47.25			
07/11	Statement number 13	36.25			
08/11	Statement number 14	47.25			
09/11	Statement number 15	41.75			
10/11	Statement number 16	36.25			
11/11	Statement number 17	47.25			
12/11	Statement number 18	36.25			
01/12	Statement number 19	47.25			
02/12	Statement number 20	46.50			
03/12	Statement number 21	38.50			
04/12	Statement number 22	54.50			
05/12	Printout	38.50			
Sub total		0.00	1 023.49	0.00	0.00
	TOTAL		1 023.49		0.00

SCHEDULE "C" - TAX SCHEDULE

Vat Payable to the Receiver

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BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION)				
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SCHEDULE "C" - TAX SCHEDULE				
	Total	Enc Asset 4	Enc Asset 5	
Interest earned	473.43	473.43	-	
Less: Bank Charges	-	-	-	
Less: Liquidators fees	47.34	47.34	-	
Taxable income	426.09	426.09	-	
Tax @ 28%	119.30	119.30	-	

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SCHEDULE "D": APPORTIONMENT

	Realizations	Bond of Security	Master's fees
Free Residue	75 639.00	849.03	377.04
En. Asset No1	1 564 051.78	17 556.18	7 796.33
En. Asset No2	5 198.40	58.35	25.91
En. Asset No3	340 024.33	3 816.71	1 694.92
En. Asset No4	43 223.43	485.17	215.46
En. Asset No5	3 078.00	34.55	15.34
Total	2 031 214.94	22 800.00	10 125.00
	Realizations	Interest	
Free Residue	75 639.00	837.66	
En. Asset No1	1 546 920.53	17 131.25	
En. Asset No2	-	-	
En. Asset No3	336 300.00	3 724.33	
En. Asset No4	42 750.00	473.43	
En. Asset No5	-	-	
Total	2 001 609.53	22 166.67	

BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION)
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Schedule "E"

BOOK DEBTS COLLECTED

Date	Description	Value	VAT	Voucher no
13/07/10	Alto Mrn	R 12 000.00	-	39
23/07/10	RMD Kwickform	R 98 127.27	-	39
28/07/10	Debtors in old bank account	R 173 773.76	-	54
30/07/10	Glowing Autumn	R 31 000.00	-	39
12/08/10	Alto Mrn	R 12 000.00	-	39
16/08/10	Gleneagles / Spoornet	4 245.99	-	39
01/09/10	M&t development	233 393.64	-	39
05/09/10	Alto Mrn	6 000.00	-	39
15/09/10	Comm Trade 128	93 504.48	-	41
17/09/10	Sea Key riverpark	79 793.12	-	41
01/10/10	Glowing Autumn	31 000.00	-	41
07/10/10	Alto Mrn	8 567.93	-	42
15/10/10	Comm Trade 128	93 504.48	-	42
01/11/10	Alto Mrn	4 267.93	-	42
15/11/10	Comm Trade 128	93 504.48	-	43
24/11/10	Alto Mrn	4 300.00	-	43
04/01/11	Comm Trade 128	93 504.48	-	b/s
06/01/11	Comm Trade 128	93 504.48	-	b/s
10/02/11	PJP Investments	204 425.00	-	b/s
10/02/11	PJP Investments	17 046.31	-	b/s
25/02/11	Comm Trade 128	50 509.09	-	45
2011/03/16	DEP NO : MM6239-M & T	174 278.14	-	44
2011/03/30	Comm Trade 128	6 498.91	-	b/s
12/07/11	Comm Trade 128	48 730.00	-	b/s
11/11/11	Comm Trade 128	22 150.00	-	b/s
08/12/11	Comm Trade 128	44 300.00	-	b/s
Total		1 546 920.53	-	

BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION)										
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT										
MASTER'S REFERENCE NUMBER : T2357/10										
DISTRIBUTION SCHEDULE										
Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Concurrent Award	Deficiency
1	Paolo Angelo Matalize P O Box 2103 Randparkridge 2156	Arrear Salary Notice	54 063.70	-	12 000.00	42 063.70	-	12 000.00	-	54 063.70
2	Protech Readymix P O Box 7000 Westgate 1734	Goods sold & Delivered	909 506.07	909 506.07	-	-	909 506.07	-	-	-
3	BASF Construction Chemicals SA P O Box 2801 Halfway House Midrand	Goods sold & Delivered	315 174.38	-	-	315 174.38	-	-	-	315 174.38
4	Silverton Reinforcing & Wire Products P O Box 2273 Silverton, 0127	Services Rendered	4 775 105.50	-	-	4 775 105.50	-	-	-	4 775 105.50
5	Preston Watts P O Box 890665 Lyndhurst	Goods sold & Delivered	47 875.44	-	-	47 875.44	-	-	-	47 875.44
6	Hein Barnard P O Box 381 Modinodi 0325	Arrear Salary Notice, Leave	52 896.15	-	16 000.00	36 896.15	-	16 000.00	-	52 896.15
7	Hercules Philippus Malar P O Box 17172 Lytleton 0146	Arrear Salary Notice, Leave	60 340.31	-	16 000.00	44 340.31	-	16 000.00	-	60 340.31
8	Marange Plant & Mining P O Box 2981 Kimberley	Goods sold & Delivered	3 830.40	-	-	3 830.40	-	-	-	3 830.40
			6 218 791.95	909 506.07	44 000.00	5 265 285.88	909 506.07	44 000.00	-	5 309 285.88

BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

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Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Concurrent Award	Deficiency
	Balance b/f		6 218 791.95	909 506.07	44 000.00	5 265 285.88	909 506.07	44 000.00	-	5 309 285.88
9	Beton Lab P O Box 10583 Aston Manor	Services Rendered	22 646.86	-	-	22 646.86	-	-	-	22 646.86
10	Wesbank P O Box 1066 Johannesburg 2000	Installment Sale Agreement 85165311992	6 498.80	6 498.80	-	-	3 972.00	-	-	2 526.80
11	Wesbank P O Box 1066 Johannesburg 2000	Installment Sale Agreement 85165312526	225 130.25	225 130.25	-	-	282 608.45	-	-	57 478.20
12	Wesbank P O Box 1066 Johannesburg 2000	Installment Sale Agreement 85165313085	43 131.26	43 131.26	-	-	23 095.44	-	-	20 035.82
13	Wesbank P O Box 1066 Johannesburg 2000	Installment Sale Agreement 85165313441	38 219.88	38 219.88	-	-	2 351.84	-	-	35 868.04
14	B-One Hire P O Box 25122 Monument Park, 0105	Goods sold	26 974.01	-	-	26 974.01	-	-	-	26 974.01
15	South African Revenue Service Megawatt Park	PAYE, VAT Income Tax	1 067 698.08	-	1 067 698.08	-	-	77 251.94	-	1 067 698.08
16	South African Revenue Service Megawatt Park	SDL, UIF	56 706.98	-	56 706.98	-	-	4 102.96	-	56 706.98
TOTAL			7 705 798.07	1 222 486.26	1 168 405.06	5 314 906.75	1 221 533.80	125 354.91	-	6 484 264.27

BLIGNAUT FRANCIS (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : T2367/10

LIQUIDATOR'S AFFIDAVIT

In terms of Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

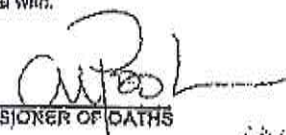
In our capacity as the duly appointed liquidators of the company thereby make oath and say that:

the foregoing is a true and correct account of our administration of the estate to date and that,
to the best of our knowledge and belief there are no further assets to be realised
or matters to be attended to, save and except for:

1 further interest to be earned on monies invested;


LDR VAN DER MERWE

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 14 day of
July 2012 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:

ANGELINA POOLIE
COMMISSIONER OF OATHS (RSA)
5 91422 Dordrecht
21-7th Avenue Parktown North 2102

ELIGMAUT FRANCIS (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: T2337/10

LIQUIDATOR'S AFFIDAVIT

In terms of Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

IRENE SUSAN PONNEN

In our capacity as the duly appointed liquidators of the company thereby make oath and say that

the foregoing is a true and correct account of our administration of the estate to date and that,
to the best of our knowledge and belief there are no further assets to be realised
or matters to be attended to, save and except for:

1. further interest to be earned on monies invested;

IS PONNEN

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 on 16 August 1977 at Johannesburg on the 16 day of
August 2012 the regulations contained in the Government Notice No R 1238 of 21 July 1972,
as amended, and the Government Notice No R 1650 of 16 August 1977, as amended, having been
complied with.

COMMISSIONER OF OATHS

Full name: **Arné Frances Olivier-Kraamwinkel**
Business Address: **Non-Practising Attorney**
Office:

Commissioner of Oaths

41 Central Street, Houghton, JHB
Tel: (011) 728 3222