

Masters Reference : T4953/02

**DOTCOM TRADING 281 (PTY) LIMITED
(IN LIQUIDATION)**

AMENDED SECOND and FINAL LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Liquidation : 12 November 2002

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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

**DOTCOM TRADING 281 (PTY) LTD (IN LIQUIDATION)
AMENDED SECOND & FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER T4953/02**

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DOTCOM TRADING 281 (PTY) LTD (IN LIQUIDATION)
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Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Free Residue Account				
	Income				
	Interest earned		"B"		2 966.24
	Balance carried over from 1st Account				9 816.51
	Expenses				
	Master's fees		"A"	25.00	
	Liquidators fees				
	10 % on Interest	296.62		296.62	
	Vat Thereon			41.53	
	Bank charges		"B"	1 826.33	
	Bond of security		"A"	8 527.20	
	Advertising:				
	Government Gazette	53.20	ch20		
	Government Gazette	53.20			
	Government Gazette	53.20		159.60	
	Provisions			600.00	
	Advertising	250.00			
	Bank charges	350.00			
	Central Plaza				
	Storage Costs	9 735.60	[4]	1 306.47	
	Settlement				
				12 782.75	12 782.75
				0.00	

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Date	Schedule "A"	[R]	Voucher	[R]	[R]
Schedule "A"					
Realisations					
	Realisation (first account)				829 797.59
	Interest earned (this account)				2 966.24
					832 763.83
Master's fees					
	On first	15 000.00		100.00	
	On balance	817 763.83		4 075.00	
				4 175.00	
	<i>Less paid first account</i>			<i>4 150.00</i>	
	Payable this account			25.00	
Bond of security					
	Bond of Security		[1]	8 071.20	
	Renewal Premium		[2]	228.00	
	Renewal Premium		[3]	228.00	
				8 527.20	

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Schedule "B"				
Date	Schedule "B"	[R]	Voucher	[R]
	ABSA Bank	Interest	Interest	Bank charges
		Cheques	Call Acc	Cheques
May-04		1 402.03		113.75
Jun-04		530.90		113.75
Jul-04		502.84		66.23
Aug-04		29.62		31.00
Sep-04		22.95		31.00
Oct-04		23.71		31.00
Nov-04		18.29		31.20
Dec-04		14.08		31.00
Jan-05		14.05		31.20
Feb-05		12.64		31.00
Mar-05		13.97		31.00
Apr-05		12.08		31.30
May-05		9.95		31.30
Jun-05		9.61		31.30
Jul-05		9.91		31.30
Aug-05		9.89		31.30
Sep-05		9.56		31.30
Oct-05		9.86		31.30
Nov-05		9.52		31.30
Dec-05		9.82		31.30
Jan-06		9.80		31.30
Feb-06		8.84		31.30
Mar-06		9.76		31.30
Apr-06		9.43		32.50
May-06		9.73		32.50
Jun-06		4.30		32.50
Jul-06		3.53		69.00
Aug-06		6.26		32.50
Sep-06		6.65		32.50
Oct-06		7.77		32.50
Nov-06		8.12		32.50
Dec-06		9.42		32.50
Jan-07		9.73		33.30
Feb-07		8.72		33.30
Mar-07		9.58		33.30
Apr-07		9.20		33.30
May-07		9.43		33.30
	Carried Forward	2 815.55		1 413.23

**DOTCOM TRADING 281 (PTY) LTD (IN LIQUIDATION)
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DISTRIBUTION ACCOUNT										
Claim No	Creditors Name and Address	Particulars	Total	Secured claim Claim	Preferent claim Section 98A	Section 99 Claim	Concurrent Claim	Secured Award 1st Account	Distribution	Deficiency
1	Stannic PO Box 91437 AUCKLAND PARK, 2006	Instalment Sale Agreement	379,900.52	319,031.10	0.00	0.00	60,869.42	319,031.10	0.00	60,869.42
2	Business Partners PO Box 4300 JOHANNESBURG, 2000	Special Notarial Bond	1,437,450.15	322,536.95	0.00	0.00	1,114,913.20	322,536.95	0.00	1,114,913.20
3	Nedbank PO Box 61655 MARSHALLTOWN, 2107	Instalment Sale Agreement	11,867.20	11,867.20	0.00	0.00	0.00	11,867.20	0.00	0.00
4	Nedbank PO Box 61655 MARSHALLTOWN, 2107	Instalment Sale Agreement	34,313.84	32,450.00	0.00	0.00	1,863.84	32,450.00	0.00	1,863.84
5	ABSA PO BOX 5181 JOHANNESBURG, 2000	Instalment Sale Agreement	189,558.78	21,502.46	0.00	0.00	168,056.32	21,502.46	0.00	168,056.32
6	Siemens Telecommunications Private Bag x71 HALFWAY HOUSE	Goods sold & delivered	17,291.52	0.00	0.00	0.00	17,291.52	0.00	0.00	17,291.52
7	Solly Mashamaite PO Box 26662 MIDRAND, 1685	Salary	11,253.73	0.00	0.00	0.00	11,253.73	0.00	0.00	11,253.73

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DISTRIBUTION ACCOUNT											
Claim No	Creditors' Name and Address	Particulars	Total	Secured claim Claim	Preferent claim Section 98A	Section 99	Concurrent Claim	Secured Award 1st Account	Distribution	Deficiency	
8	Lilly Moloko 38 Commorands Drive Aston Manor KEMPTON PARK, 1630	Salary	9,642.72	0.00	9,642.72	0.00	0.00	0.00	0.00	9,642.72	
9	Tressinah Manogo PO Box 26662 MIDRAND, 1685	Salary	12,296.28	0.00	12,000.00	0.00	296.28	0.00	0.00	12,296.28	
10	Rosina Kgomo PO Box 26662 MIDRAND, 1685	Salary	11,492.82	0.00	11,492.82	0.00	0.00	0.00	0.00	11,492.82	
11	Moloko Ramasela Paulina PO Box 26662 MIDRAND, 1685	Salary	9,194.29	0.00	9,194.29	0.00	0.00	0.00	0.00	9,194.29	
12	Mosemola Herbert Mogane PO Box 26662 MIDRAND, 1685	Salary	8,175.87	0.00	8,175.87	0.00	0.00	0.00	0.00	8,175.87	
13	Heilen Magongwa PO Box 26662 MIDRAND, 1685	Salary	12,296.28	0.00	12,000.00	0.00	296.28	0.00	0.00	12,296.28	
14	Mpho Raymond Vivian 896 Block F WEST SOSHANGUVE	Salary	6,541.20	0.00	6,541.20	0.00	0.00	0.00	0.00	6,541.20	

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Claim No	Creditors' Name and Address	Particulars	Total	Secured claim Claim	Preferent claim		Concurrent Claim	Secured Award 1st Account	Distribution	Deficiency
					Section 98A	Section 99				
15	Gladys Moyaha PO Box 26662 MIDRAND, 1685	Salary	11,430.12	0.00	11,430.12	0.00	0.00	0.00	0.00	11,430.12
16	Albert Moabelo PO Box 26662 MIDRAND, 1685	Salary	11,956.21	0.00	11,956.21	0.00	0.00	0.00	0.00	11,956.21
17	The Motor Industry Bargaining Council PO Box 2578 RANDBURG, 2125	Union Fees	2,316.31	0.00	0.00	0.00	2,316.31	0.00	0.00	2,316.31
18	Motor Industry Bargaining Council P O Box 2578 Randburg, 2125	Council Contributions not paid the employer	44.80	0.00	0.00	0.00	44.80	0.00	0.00	44.80
19	Motor Industry Bargaining Council P O Box 2578 Randburg, 2125	Pension Fund Contribution not paid by the employer	410.20	0.00	0.00	410.20	0.00	0.00	0.00	410.20
20	Motor Industry Bargaining Council P O Box 2578 Randburg, 2125	Pension Fund Contribution not paid by the employer	20,150.87	0.00	0.00	20,150.87	0.00	0.00	0.00	20,150.87
21	Cillie Makelaars PO Box 11201 ASTON MANOR, 1630	Services rendered	9,118.52	0.00	0.00	0.00	9,118.52	0.00	0.00	9,118.52

**BOYCOM TRADING 281 (PTY) LTD (IN LIQUIDATION)
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 MASTERS REFERENCE NUMBER T4953/02**

DISTRIBUTION ACCOUNT										
Claim No	Creditors' Name and Address	Particulars	Total	Secured claim Claim	Preferent claim		Concurrent Claim	Secured Award 1st Account	Distribution	Deficiency
					Section 98A	Section 99				
22	Jim Rantoka PO Box 26662 MIDRAND, 1685	Salary	11,926.00	0.00	11,926.00	0.00	0.00	0.00	0.00	11,926.00
23	Sasol Olie (Edms) Bpk PO Box 4211 RANDBURG, 2125	Goods sold & delivered	84,469.19	0.00	0.00	0.00	84,469.19	0.00	0.00	84,469.19
24	Cillie Makelaars Bk PO Box 11201 ASTON MANOR, 1630	Deposit - Fuel	1,550.54	0.00	0.00	0.00	1,550.54	0.00	0.00	1,550.54
25	Gerhardus Petrus Barnard P O Box 8054 Edenglen, 1613	Salary	35,000.00	0.00	12,000.00	0.00	23,000.00	0.00	0.00	35,000.00
26	Magdalena Jacoba Barnard P O Box 8054 Edenglen, 1613	Salary	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
27	Gatsby Engineering PO Box 596 BLUE GILL, 1619	Deposit - Fuel	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
28	Unemployment Insurance Fund UIF/WWK PRETORIA, 0052	UIF Contributions	4541.56	0.00	0.00	4,541.56	0.00	0.00	0.00	4,541.56
	Total		2,334,083.65	707,387.71	137,612.96	4,541.56	1,484,586.22	707,387.71	0.00	1,647,301.81

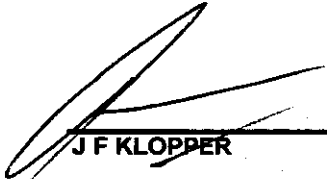
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Liquidators Affidavit
Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

JOHANNES FREDERICK KLOPPER

the joint liquidators of the company, do hereby make oath/affirm and say that the foregoing contains a full and true account of their administration of the company to date hereof and the debts have been collected and to the best of their knowledge all assets have been dealt with.



J F KLOPPER

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...5th...day of August 2008, 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:

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Attorney/Prokureur RSA
Commissioner of Oaths
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