

Masters Reference : T4953/02

DOTCOM TRADING 281 (PTY) LTD (IN LIQUIDATION)

SECOND and FINAL LIQUIDATION ACCOUNT

Date of Court Order: 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)
SECOND & FINAL LIQUIDATION ACCOUNT
MASTERS REFERENCE NUMBER T4953/02**

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DOTCOM TRADING 281 (PTY) LTD (IN LIQUIDATION)

SECOND & FINAL LIQUIDATION ACCOUNT

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Bank Reconciliation

Date	Bank Reconciliation	[R]	Voucher [R]	[R]
	Income			
	Balance Bank Account			11,428.62
	no 405 725-4078			
	05 June 2006			
	Expenses to be paid			
	Master's fees			25.00
	Liquidator's fees:			272.28
	Free Residue	272.28		
	VAT thereon			38.12
	Bond of Security		"A"	8,571.20
	Provisions			600.00
	Application for increased remuneration of the joint liquidators			1,922.02
				11,428.62
				11,428.62
				0.00

DOTCOM TRADING 281 (PTY) LTD (IN LIQUIDATION)
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Free Residue Account

Date	Free Residue Account	[R]	Voucher	[R]	[R]
<u>Income</u>					
	Interest earned		"B"		2,722.84
	Balance carried over from 1st Account				9,816.51
<u>Expenses</u>					
	Master's fees		"A"	25.00	
	Liquidators fees				
	10 % on Interest	272.28		272.28	
	Vat Thereon			38.12	
	Bank charges		"B"	982.73	
	Bond of security		"A"	8,571.20	
	Advertising:				
	Government Gazette	40.00	ch20		
	Government Gazette	44.00			
	Government Gazette	44.00		128.00	
	Provisions			600.00	
	Advertising	250.00			
	Bank charges	350.00			
	Application for increased remuneration of the joint liquidators			1,922.02	
				12,539.35	12,539.35

DOTCOM TRADING 281 (PTY) LTD (IN LIQUIDATION)

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Schedule "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realisations</u>				
	Realisation (first account)				829,797.59
	Interest earned (this account)				2,722.84
					<u>832,520.43</u>
	<u>Master's fees</u>				
	On first	15,000.00		100.00	
	On balance	817,520.43		4,075.00	
				<u>4,175.00</u>	
	<i>Less paid first account</i>			<u>4,150.00</u>	
	Payable this account			<u>25.00</u>	
	<u>Bond of security</u>				
	Bond of Security		[1]	8,071.20	
	Provision for renewal			500.00	
				<u>8,571.20</u>	

DOTCOM TRADING 281 (PTY) LTD (IN LIQUIDATION)
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Schedule "B"

Date **Schedule "B"** **[R]** **Voucher [R]** **[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
	Sub total	2,722.84		982.73
	TOTAL	2,722.84		982.73

DOYAL TRADING 281 (PTY) LTD (IN LIQUIDATION)
 SECOND & FINAL LIQUIDATION ACCOUNT
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DISTRIBUTION ACCOUNT

Creditors' Name and Address	Particulars	Total	Secured claim Claim	Preferent claim		Concurrent Claim	Secured Award 1st Account	Distribution	Deficiency
				Section 98A	Section 99				
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
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
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
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
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
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
Solly Mashamaite PO Box 26662 MIDRAND, 1685	Salary	11,253.73	0.00	11,253.73	0.00	0.00	0.00	0.00	11,253.73

DOTCOM TRADING 281 (PTY) LTD (IN LIQUIDATION)
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Creditors' Name and Address	Particulars	Total	Secured claim Claim	Preferent claim		Concurrent Claim	Secured Award 1st Account	Distribution	Deficiency
				Section 98A	Section 99				
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
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
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
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
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
Hellen 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
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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Creditors' Name and Address	Particulars	Total	Secured claim Claim	Preferent claim		Concurrent Claim	Secured Award 1st Account	Distribution	Deficiency
				Section 98A	Section 99				
Gladys Moyahlo 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
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
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
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
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
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
Cille Makhelaars 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

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Creditors' Name and Address	Particulars	Total	Secured claim Claim	Preferent claim		Concurrent Claim	Secured Award 1st Account	Distribution	Deficiency
				Section 98A	Section 99				
Jim Rantioka 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
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
Clille 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
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
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
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
Unemployment Insurance Fund UIF/WVK PRETORIA, 0052	UIF Contributions	4,541.56	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

DOTCOM TRADING 281 (PTY) LTD (IN LIQUIDATION)
SECOND & FINAL LIQUIDATION ACCOUNT
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Liquidators Affidavit

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

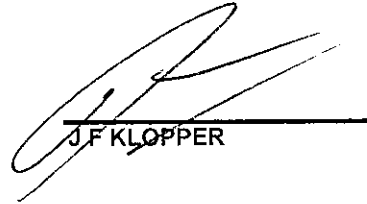
We, the undersigned,

JOHANNES FREDERICK KLOPPER

and

NORMAN KLEIN

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 **RANDBURG** on the 6th day of June 2006, 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:


Liebenberg Dawid Ryk van der Merwe
Attorney/Prokureur RSA
Commissioner of Oaths
Kommissaris van Ede Ex Officio
White Lodge, 49 Dorado Road
ORMONDE 2091

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



 N KLEIN

I heroby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at JOHANNESBURG on the 2nd day of June 2006, 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:

Monica Cowin
 Commissioner of Oaths
 Appointed in the district Johannesburg
 15 Girton Road, 3rd Floor, FHS Building
 Johannesburg
 REF 9/1/8/2 Johannesburg (A15)