

VENTRUST (PTY) LTD.

INSOLVENT ESTATE N.J.C. & C.M.M. HUMAN.

MASTERS REFERENCE No.T.2008/06.

COPY

*FIRST AND FINAL LIQUIDATION DISTRIBUTION AND CONTRIBUTION
ACCOUNT*

NAMES & ADDRESS OF JOINT TRUSTEE :

E.M. VENTER, L.D.R. VAN DER MERWE & E.M. VAN ROOYEN
P.O.BOX 3189
WITBEECK
1729

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AFFIDAVIT

INSOLVENT ESTATE N.J.C. & C.M.M. HUMAN.

MASTERS REFERENCE No.T.2008/06.

I, the undersigned, Ettiene Mauritz Venter in my capacity as the duly appointed Joint Trustee of Insolvent Estate N.J.C. Human appointed under Masters Reference No.T.2008/06 do hereby make oath and say that the foregoing account is a true account of the administration of the Estate. As far as I am aware, and to the best of our knowledge and belief all the assets have been realised and accounted for.



ETTIENE MAURITZ VENTER

Signed and Sworn to before me at Roodepoort on this the 7th day of February 2008 by the deponent who has acknowledged that he knows and understands the contents of this Affidavit and that he had no objection to taking the Oath which he regards as being binding on his conscience.



COMMISSIONER OF OATHS.

**CHARL MAURITZ HARTZENBERG
854 CORLETT DRIVE, WITPOORTJIE
COMMISSIONER OF OATHS
APPOINTED FOR THE
REPUBLIC OF SOUTH AFRICA
9/1/8/2 ROODEPOORT
21/12/2004**

AFFIDAVIT

INSOLVENT ESTATE N.J.C. & C.M.M. HUMAN.

MASTERS REFERENCE No.T.2008/06.

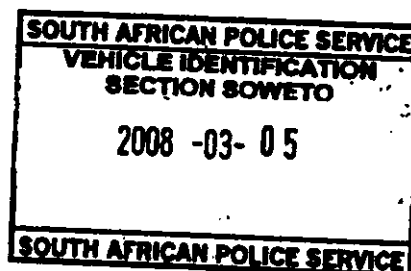
I, the undersigned, , L.D.R. Van Der Merwe in my capacity as the duly appointed Joint Trustee of Insolvent Estate N.J.C. Human appointed under Masters Reference No.T.2008/06 do hereby make oath and say that the foregoing account is a true account of the administration of the Estate. As far as I am aware, and to the best of our knowledge and belief all the assets have been realised and accounted for.


L.D.R. VAN DER MERWE

Signed and Sworn to before me at RANDBURG on this the 5th day of MARCH 2008 by the deponent who has acknowledged that he knows and understands the contents of this Affidavit and that he had no objection to taking the Oath which he regards as being binding on his conscience.


COMMISSIONER OF OATHS.

**ANDREW GRANT VAN DER MERWE
SOUTH AFRICAN POLICE SERVICE
FORCE No : 0421905 - 8
DETECTIVE INSPECTOR
SOWETO VEHICLE CRIME
INVESTIGATION UNIT**



AFFIDAVIT

INSOLVENT ESTATE N J C & C M M HUMAN

MASTERS REFERENCE No.T2008/06

I, the undersigned, E M Van Rooyen in my capacity as the duly appointed Joint Trustee of Insolvent Estate N J C & C M M Human appointed under Master's Reference No.T2008/06 do hereby make oath and say that the foregoing account is a true account of the administration of the Estate. As far as I am aware, and to the best of our knowledge and belief all the assets have been realised and accounted for.

E.M. VAN ROOYEN

Signed and Sworn to before me at _____ on this the _____ day of _____ 2008 by the deponent who has acknowledged that he knows and understands the contents of this Affidavit and that he had no objection to taking the Oath, which he regards as being binding on his conscience.

COMMISSIONER OF OATHS

VENTRUST (PTY) LTD.
INSOLVENT ESTATE N.J.C. & C.M.M. HUMAN.
MASTERS REFERENCE No.T.2009/06
RECONCILIATION STATEMENT.

OUTSTANDING DEPOSITS	116,044.20	
COURT BOND PREMIUM (REFUND)		7,068.00
BILLCOR (REFUND)		900.00
ADVERTISING (REFUND)		336.69
SCHOONRAAD ATTORNEYS		22,657.98
MASTERS FEES		2,300.00
DISBURSMENTS		1,338.22
ZANI TEUBERS VALUATIONS:		3,925.00
REMUNERATION		14,140.06
VAT ON REMUNERATION		1,979.61
SECURED AWARDS :		
CLAIM No. 1 Paid R 290,000.00		86,631.53
CONTRIBUTION DUE	25,232.89	
	141,277.09	141,277.09

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 MASTERS REFERENCE No.T.2008/06
 FIRST AND FINAL LIQUIDATION ACCOUNT - FREE RESIDUE

Date	Voucher		
<u>PAYMENTS</u>			
14-Feb-07 BILLCOR			
<u>TAXATION OF BILL</u>	P1	900.00	
19-Apr-07 ADVERTISING :			
DIE BEELD	P2	126.52	
THE CITIZEN	P3	161.77	
<u>THE GOVERNMENT PRINTER.</u>		48.40	
30-Jan-07 SCHOONRAAD ATTORNEYS:			
<u>TAXED BILL OF COSTS</u>	P4	22,657.98	
30-Jan-07 DISBURSMENTS :			
POSTAGE & PETTIES		250.00	
GOVERNMENT PRINTER		106.40	
INSPECTION & CONFIRMATION		601.82	
PROVISION FOR FINAL BANK CHARGES		350.00	
<u>SECTION 81 CIRCULARS 1 @ R 30.00 EACH</u>		30.00	
CONTRIBUTION DUE			25,232.89
		<u>25,232.89</u>	<u>25,232.89</u>

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MASTERS REFERENCE No.T.2008/06

FIRST AND FINAL LIQUIDATION ACCOUNT - ENCUMBERED ASSET No. 1

BEING SALE OF IMMOVABLE PROPERTY PTN. 26 OF ERF 1042 FOCHVILLE SUBJECT TO A MORTGAGE BOND I.F.O.

CREDITOR No. 1

Date	Voucher		
<u>RECEIPTS</u>			
29-Nov-07	DEVON TRUST:		
	SALE OF IMMOVABLE PROPERTY.	R 1	450,000.00
	<u>INTEREST RECEIVED</u>	R 1	6,400.62
<u>PAYMENTS</u>			
29-Jan-07	ZANI TEUBERS VALUATIONS:		
	<u>VALUATION COSTS</u>	P5	3,925.00
29-Nov-07	LE ROUX JANSEN:		
	<u>RATES AND TAXES</u>	R 1	19,576.42
06-Dec-07	REMAX PROPERTIES		
	<u>COMMISSION</u>	P6	30,780.00
30-Jan-08	COURT BOND PREMIUM :		
	pro rata share as per Schedule		7,068.00
30-Jan-08	MASTERS FEES :		
	pro rata share as per Schedule		2,300.00
30-Jan-08	REMUNERATION :		
	3% of R 450,000.00	13,500.00	
	<u>10% of R 6,400.62</u>	640.06	
			14,140.06
30-Jan-08	VAT ON REMUNERATION		
	<u>14% of R 14,140.06</u>		1,979.61
	AWARDS		
	CLAIM No. 1		376,631.53
			<u>456,400.62</u>
			<u>456,400.62</u>

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SCHEDULE A

APPORTIONMENT OF MASTERS FEES & SECURITY BOND COSTS

Date	Voucher	
08/01/2007	P7	3,534.00
08/01/2008	P8	3,534.00
		<u>7,068.00</u>

	Total Income	Masters Fees	Security Bond
Free Residue	0.00	0.00	0.00
E/A No. 1	456,400.62	2,300.00	7,068.00
	<u>456,400.62</u>	<u>2,300.00</u>	<u>7,068.00</u>

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FIRST AND FINAL DISTRIBUTION ACCOUNT

					1st Distribution		Deficiency
Claim No	Name and Nature of claim	Amount	Sec/Pref	Concurrent	Sec/Pref	Concurrent	
1	First National Bank P.O.BOX 1065 JOHANNESBURG 2000 M/BOND 3-000-010-158-256	555,122.78	376,631.53		376,631.53		178,491.25
		555,122.78	376,631.53	0.00	376,631.53	0.00	178,491.25

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FIRST AND FINAL CONTRIBUTION ACCOUNT

Claim No.	Name and Nature of claim	Amount	Sec/Pref	Concurrent	Contribution payable
1	First National Bank P.O.BOX 1065 JOHANNESBURG 2000 M/BOND 3-000-010-158-256	555,122.78	376,631.53		25,232.89
		555,122.78	376,631.53	0.00	25,232.89