Masters Reference: T583/06

INSOLVENT ESTATE JOHANNES JURIE JANSE VAN RENSBURG

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 24 February 2006

Tel (011) 991 5500 Fax (011) 991 5506

E-mail: hansk@corprecover.co.za

PO Box 21341, Helderkruin, 1733 Unit B5, Clearview Office Park, 77 Wilhelmina Road, Constantia Kloof, Roodepoort, 1709

INDEPENDENT CORPORATE RECOVERY ADVISORS

TINSOLVENT ESTATE 33 JANSE VAN RENSBURG FIRST AND FINAL EQUIDATION AND CONTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER: T583/06

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	INSOLVENT ESTATE JU JANSE VAN RENSBURG FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER: T583/06					
	Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]	
	Income					
-	Contribution				4,774	
	Expenses to be paid					
.	Master's fees			100.00		
	Trustees fees:			2,500.00	31.2.4	
	Vat thereon			350.00		
	Bond of Security			684.00		
	Advertising			680.38		
	Provisions for advertising			460.54		
				4,774.92	4,774	
		•		0.00		

INSOLVENT ESTATE 19 JANSE VAN RENSBURG MASTERS REFERENCE NUMBER: 1583/06 FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT Free Residue Account [R] Voucher [R] Free Residue Account [R] Date Income 4,774.92 Contribution Expenses 228.00 **Bond of Security** 680.38 Advertising: 278.34 1 Die Beeld 53.20 Government Gazette: 348.84 2 Citizen 2,500.00 Trustees Fees - minimum 350.00 VAT thereon 100.00 Master's Fees per schedule "A" **Provisions** 456.00 Bond of Security Advertising 460.54 Inspection 53.20 Government Gazette 139.17 Beeld 161.77 Citizen 53.20 Confirmation 53.20 Destruction of records 4,774.92 4,774.92 SCHEDULE "A" [R] [R] Voucher Schedule "A" [R] Date Master's fees 15,000.00 100.00 Minimum fee 100.00 Park Brokers Bond of security: Initial bond 228.00 3 Period 7/5/2007 - 6/5/2008 Renewal Bond

INSOLVENT ESTATE 11 JANSE VAN RENSBURG FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER: T583/06						
	Period 7/5/2008 - 6/5/2009	4	228.00			
	Provision for renewal bond	-1-1-	228.00			
			684.00			

	Deficiency	147,844.26	147,844.26
	Contribution	4774.92	4,774.92
ACCOUNT	Concurrent	152,619.18	152,619.18
AN RENSBUR ONTRIBUTION ER: 1583/06	Secured/ Preferent Claim	0.00	0.00
INSOLVENT ESTATE 31 JANSE VAN RENSBURG ND FINAL LIQUIDATTON AND CONTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER: 1583/06	Total	152,619.18	152,619.18
And Course Transfer of Act 19	Particulars	Liquidating Creditor	Total
DISTRIBUTION ACCOUNT	Creditors' Name and Address	OMNIA FERTILIZER LIMITED P O BOX 69888 BRYANSTON, 2021	
187.9 30° 50°	Claim	-	

INSOLVENT ESTATE JJ JANSE VAN RENSBURG FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER: T583/06

TRUSTEES AFFIDAVIT

We, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

the appointed joint trustees of the insolvents, do hereby make oath and say that the aforegoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvents have been dealt with in this account.

LRD 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 swom before me at ROODEPOORT on the day of 2009, 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: Christoffel Petrus v.d. Merwe Commissioner of Oaths Practising Attorney Rep. of S.A. 214 Kaap-Vaal Building 74 Siemert Road Doornfontein 2094

INSOLVENT ESTATE JJ JANSE VAN RENSBURG FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER: 1583/06

TRUSTEES AFFIDAVIT

We, the undersigned,

MARK ABRAHAM CHRISTIAN

the appointed joint trustees of the insolvents, do hereby make oath and say that the aforegoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvents have been dealt with in this account.

M A CHRISTIAN

COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

PHILIP MARKORAAF

Kommissaris van Ede / Commissioner of Cath Praktiserende Prokurser / Practising Attorney 804 OLIVETTSEBOU/BUILDING H/v. - Cor. SCHUBART & PRETORUS STR. PRETORIA