

**EKOSTO 1091 (PTY) LTD
(IN LIQUIDATION)**

MASTER'S REFERENCE NO. C435/2011

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

LODGED BY:

C F BESTER
PROGRESSIVE ADMINISTRATION (CAPE) (PTY) LTD
3RD FLOOR, HYCASTLE HOUSE
58 LOOP STREET
CAPE TOWN
8001

J F KLOPPER
INDEPENDENT TRUSTEES
P O BOX 820
STELLENBERG
7599

A W BADRODIEN
DAVIDSON & BADRODIEN
1ST FLOOR, 109A WAALFORD HOUSE
PLEIN STREET
CAPE TOWN
8001

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

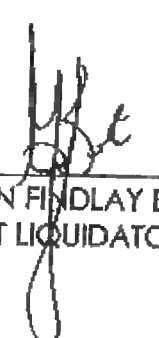
MASTER'S REFERENCE NO. C435/2011

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

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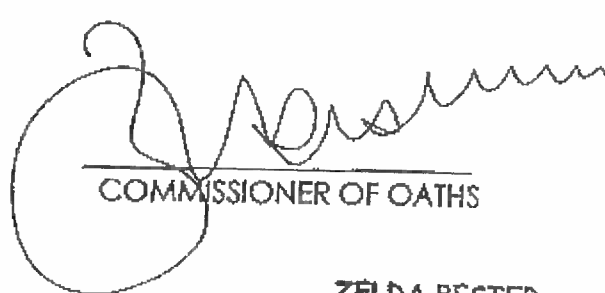
I, CHRISTIAN FINDLAY BESTER, the Joint Liquidator of the above Company do hereby make oath and declare that to the best of my knowledge the Account hereunto annexed reflects a full and true account of the administration of the Company and, so far as I am aware, there are no further assets to be realized. Save and except the following:-

1. 2/3 Share in Erf 2017, St Helena Bay
2. Shareholding in subsidiary companies



CHRISTIAN FINDLAY BESTER
JOINT LIQUIDATOR

The deponent acknowledges that he knows and understands the contents of this Affidavit which Affidavit was sworn to and signed at CAPE TOWN on the day of AUGUST 2013, in accordance with the requirements of Regulation R1258 dated 21 July 1972, as amended by Regulation No.1648 dated 19 August 1977, and as further amended by Regulation No.1428 dated 11 July 1980.



COMMISSIONER OF OATHS

ZELDA BESTER
COMMISSIONER OF OATHS
4 Torbay Street
Green Point
Cape Town 8005

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

SECOND LIQUIDATION ACCOUNT

BANK RECONCILIATION STATEMENT

Balance as per bank statement: 29 June 2013

481 325.45

Payments:

<u>Master's Fees</u>		6 325.00	
<u>Liquidator's Fees</u>	48 013.30		
Less: Overpayment in First Account	<u>0.01</u>	48 013.29	
<u>Postage & Petties</u>		456.00	
<u>SA Revenue Services - IT</u>		11 305.41	
<u>Shackleton Risk Management</u>		25 080.00	
<u>Outstanding Cheques</u>	73.00		
	30 782.51		
	54 325.39		
	30 782.51		
	23 792.44		
	<u>21 660.00</u>	161 415.85	
<u>Outstanding First Account</u>			
SA Revenue Services - Vat refund	7 624.80		
Secured Creditor No. 25	13 131.08		
Secured Creditor No. 47	<u>12 917.82</u>		
			33 673.70

Awards:

<u>Secured Creditor No. 1</u>	1 085 009.19	
Less: Advance award	<u>1 000 000.00</u>	85 009.19

Balance Transferred to Third Account

Free Residue	92 858.79
Encumbered Asset Account No. 2	84 535.62

R 514 999.15 R 514 999.15

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)**MASTER'S REFERENCE NO. C435/2011****SECOND LIQUIDATION ACCOUNT****FREE RESIDUE**

<u>Date:</u>	<u>Receipt:</u>		<u>Y</u>	
	<u>Balance transferred from First Account</u>			113 284.85
	<u>Debtor Collection</u> as per schedule D			16 306.56
	<u>Payments:</u>			
	<u>Shackleton Risk Management</u> Renewal premium '13 pro rata share as per schedule A	25 080.00	1	324.28
	<u>Advertising of First Liquidation Account</u>			
20/03/13	Government printers F4	69.05	2	
17/07/13	Government printers F5	73.00	3	142.05
	<u>Postage & petties</u>			456.00
	<u>Bank Charges</u> as per Schedule B			638.00
	<u>Citi - Sprint CC</u>			
07/04/13	Courier charges		4	171.56
	<u>J A Van Der Merwe</u>			
06/05/13	Legal costs	11 400.00	5	
02/08/13	Advocate Fee	21 660.00	6	33 060.00
	<u>Master's Fees</u> Pro Rata share as per schedule A			81.78
	<u>Liquidator's Fees</u> 10% on R 16 306.56 plus 14% vat thereon	1 630.66 228.29		1 858.95
	<u>Balance transferred to Third Account</u>			92 858.79
				<u>R 129 591.41 R 129 591.41</u>

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

SECOND LIQUIDATION ACCOUNT

**ENCUMBERED ASSET ACCOUNT NO. 1
CREDITOR NO. 1 - MORTGAGE BOND - ERF 2986 ST HELENA BAY
FIRST NATIONAL BANK LTD**

Date:

Receipts:

Y

Balance Transferred from First Account
(Encumbered Asset Account No. 5)

103 325.17

Minde Schapiro & Smith Attorneys

7

13/05/13 Sale of Immovable Property

1 200 000.00

Plus: Interest

44 862.72

Less: Deposit paid

174 720.00

1 070 142.72

Payments:

Shackleton Risk Management

1

Pro Rata share of security bond premium
as per schedule A

24 755.72

Master's Fees

Pro Rata share as per schedule A

6 243.22

Liquidator's Fees

3% on R 1 200 000.00

36 000.00

10% on R 44 862.72

4 486.27

40 486.27

plus 14% vat thereon

5 668.08

46 154.35

SA Revenue Services

Post Income Tax - pre Schedule C

11 305.41

Balance Available for Distribution
and awarded as follows:-

Secured Creditor No. 1

1 085 009.19

R 1 173 467.89 R 1 173 467.89

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

SECOND LIQUIDATION ACCOUNT

ENCUMBERED ASSET ACCOUNT NO. 2

**CREDITOR NO. - MORTGAGE BOND - ERF 1186 ST HELENA BAY
ABSA BANK LTD**

Date:

Receipts:

V

Balance Transferred from First Account
(Encumbered Asset Account No. 4)

84 535.62

Payments:

No payments

Balance available for distribution & transferred to
Third Account pending submission of claim

84 535.62

R 84 535.62 R 84 535.62

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

SECOND LIQUIDATION ACCOUNT

SCHEDULE "A"

Apportionment of Costs

	<u>Gross Realisation</u>	<u>Master's Fees</u>	<u>Security Bond</u>
Free Residue	16 306.56	81.78	324.28
Encumbered Asset Account No. 1	1 244 862.72	6 243.22	24 755.72
	<u>R 1 261 169.28</u>	<u>R 6 325.00</u>	<u>R 25 080.00</u>

Master's Fees

This account	3 471 053.25
less	<u>15 000.00</u>
	3 456 053.25
691 @ 25	17 275.00
plus:	<u>100.00</u>
	<u>17 375.00</u>

	<u>Gross Realisation</u>	<u>Master's Fees</u>
First Account	2 209 883.97	11 050.00
This Account	1 261 169.28	6 325.00
	<u>R 3 471 053.25</u>	<u>R 17 375.00</u>

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

SECOND LIQUIDATION ACCOUNT

SCHEDULE "B"

Bank Charges

<u>MONTH</u>	<u>AMOUNT</u>
Jan-13	94.00
Feb-13	52.00
Mar-13	52.00
Apr-13	136.00
May-13	94.00
Jun-13	210.00
Jul-13	0.00

R 638.00

EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

SECOND LIQUIDATION ACCOUNT

SCHEDULE "C"

Post Liquidation Income Tax

Interest received	44 862.72
Less: Liquidators Fees	<u>4 486.27</u>
Taxable Income	40 376.45
Income Taxable at 28%	<u><u>R 11 305.41</u></u>

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

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CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST DEFICIENCY	
		TOTAL	SECURED PREFERENT	CONCURRENT	Previous Accounts		This Account		
					SECURED PREFERENT	CONCURRENT 0.0000pR	SECURED PREFERENT		CONCURRENT 0.0000pR
0001 FIRST NATIONAL BANK OF SA LTD P O BOX 1066 JOHANNESBURG 2000	MORTGAGE BOND BOND OVER ERF 2046 ST HELENA 3000012331885 "RELIES"	1,749,593.13	1,749,593.13 [SEC]			0.00	1,085,009.19	664,583.94	
0002 FNB COMMERCIAL DIV OF FIRSTRAND BANK P O BOX 4996 TYGER VALLEY 7536	MORTGAGE BOND 2ND BOND OVER ERF 105 PORTION 43, ZANDFONTEIN SALDANHA 62056524327	511,902.13	511,902.13 [SEC]			0.00		511,902.13	
0003 FRIDGE MACS CC P O BOX 1638 MILNERTON 7435	GOODS SOLD & DELIVERED	35,126.30		35,126.30		0.00		35,126.30	
0004 SUPERTRAX CC P O BOX 966 SOMERSET WEST 7129	SERVICES RENDERED	14,359.79		14,359.79		0.00		14,359.79	
0005 KAMFER LOOGIETERS CC P O BOX 301 MOORESBURG 7310	GOODS SUPPLIED	67,231.83		67,231.83		0.00		67,231.83	

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

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CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST DEFICIENCY
		TOTAL	SECURED PREFERENT	CONCURRENT	Previous Accounts SECURED PREFERENT	CONCURRENT 0.00000R	This Account SECURED PREFERENT	CONCURRENT 0.00000R
0006 EUROSTYLE WINDOWS & DOORS CC SUITE 57, PRIVATE BAG 57 CHENPET 7442	SERVICES RENDERED	80,471.74		80,471.74		0.00		80,471.74
0007 VREDENBURG PLUMBING AND SANITARYWARE P O BOX 531 VREDENBURG 7380	GOODS SOLD & DELIVERED	4,335.53		4,335.53		0.00		4,335.53
0006 SALDANHA ELECTRIC CONTRACTORS CC P O BOX 1029 VREDENBURG 7380	GOODS SOLD & DELIVERED	598,318.28		598,318.28		0.00		598,318.28
0008 BAD MACHINE CC P O BOX 12887 MILL STREET GARDENS	GOODS SUPPLIED	32,636.34		32,636.34		0.00		32,636.34
0010 SEED DESIGN P O BOX 12887 MILL STREET GARDENS 8005	GOODS SOLD & DELIVERED	302,271.09		302,271.09		0.00		302,271.09

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

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CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S				INTEREST	DEFICIENCY
		TOTAL	SECURED PREFERENT	CONCURRENT	Previous Accounts SECURED PREFERENT	CONCURRENT 0.00000R	This Account SECURED PREFERENT	CONCURRENT 0.00000R		
0011 HOSPITALITY SUITE (PTY) LTD WHITEHOUSE 10 SEARLE STREET WOODSTOCK 7926	GOODS SUPPLIED	66,403.39		66,403.39		0.00				66,403.39
0012 J&E CATERING EQUIPMENT SERVICES P O BOX 680 PLUMSTEAD 7801	GOODS SOLD & DELIVERED	35,317.08		35,317.08		0.00				35,317.08
0013 PRINRO BUILDING & STEEL MERCHANTS (PTY) COIRING ATTORNEYS P O BOX 1040 VREDENBURG 7380	GOODS SOLD & DELIVERED	251,285.87		251,285.87		0.00				251,285.87
0014 MULTISHOPFITTERS & STORE DESIGNERS P O BOX 274 RETREAT 7945	GOODS SOLD & DELIVERED	276,683.88		276,683.88		0.00				276,683.88
0015 LAFARGE INDUSTRIES SOUTH AFRICA (PTY) LTD PRIVATE BAG X 26 GALLO MANOR 2052	GOODS SOLD & DELIVERED	143,592.21		143,592.21		0.00				143,592.21

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

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CREDITORS NAME & ADDRESS		NATURE OF CLAIM	C L A I M S			A W A R D S				INTEREST	DEFICIENCY
			TOTAL	SECURED PREFERENT	CONCURRENT	Previous Accounts SECURED PREFERENT	CONCURRENT	0.00000R	This Account SECURED/ PREFERENT	CONCURRENT	0.00000R
0016	CREDIT GUARANTEE BEING CEDED CLAIM OF TILETORIA CAPE (PTY) LTD P O BOX 125 RANDBURG 2125	GOODS SOLD & DELIVERED	122,585.01		122,585.01			0.00			122,585.01
0017	SMART LIFESTYLE CC P O BOX 61256 WATERFRONT 8002	GOODS SUPPLIED	57,153.27		57,153.27			0.00			57,153.27
0018	EMERGENCY GLASS REPAIRS 8 PASTEUR STREET VREDENBURG 7380	SERVICES RENDERED	7,583.82		7,583.82			0.00			7,583.82
0019	REKO REKEMEESTERS ING P O BOX 309 VREDENBURG 7380	SERVICES RENDERED	7,536.63		7,536.63			0.00			7,536.63
0020	A C O VREDENBURG P O BOX 256 ST HELENA BAY 7280	SERVICES RENDERED	15,386.24		15,386.24			0.00			15,386.24

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

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CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST	DEFICIENCY
		TOTAL	SECURED PREFERENT	CONCURRENT	Previous Accounts SECURED PREFERENT	CONCURRENT 0.00000R	This Account SECURED PREFERENT	CONCURRENT 0.00000R	
0021 C & E HORTICULTURIST TIA PLANTSCAPE P O BOX 1585 DURBANVILLE 7651	SERVICES RENDERED	69,999.00		69,999.00		0.00			69,999.00
0022 JACOBUS FREDERICKS SYBLOMSTRAAT 20 LIVINGVILLE ST HELENA BAY 7390	STAFF	2,109.34	2,109.34 [PREF]			0.00			2,109.34
0023 TOLUJU PHILIP DINKISO P O BOX 105 ST HELENA BAY 7390	STAFF	11,196.42	11,196.42 [PREF]			0.00			11,196.42
0024 JAN SYBRAND CONRADIE P O BOX 600 ST HELENA BAY 7390	STAFF	37,288.00	23,113.31 [PREF]	14,174.69		0.00			37,288.00
0025 ABSA BANK LIMITED LEVEL 12 MARBLE TOWERS CHR JEPPE & VON WELIGH STRS JOHANNESBURG 2001	MORTGAGE BOND ERF 1155 ST HELENA BAY 4061987269	347,359.83	347,359.83 [SEC]	SHORTFALL 220,490.91	126,868.92	0.00			220,490.91

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

C435/2011		C L A I M S			A W A R D S			INTEREST DEFICIENCY	
CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	TOTAL	SECURED	PREFERENT	CONCURRENT	Previous Accounts		This Account	
						SECURED	CONCURRENT	SECURED	CONCURRENT
						PREFERENT	0.000000R	PREFERENT	0.000000R
00026	DUPLICATED CLAIM						0.00		
KAMFER LOOTGIETERS CC P O BOX 391 MOOREBURG 7310	SEE PROVED CLAIM 5								
00027	DUPLICATED CLAIM						0.00		
EMERGENCY GLASS REPAIRS P O BOX 689 VREDENBURG 7380	SEE PROVED CLAIM 10								
00028	DUPLICATED CLAIM						0.00		
FRIDGE MAC CC P O BOX 1638 MILNERTON 7435	SEE PROVED CLAIM 3								
00029	DUPLICATED CLAIM						0.00		
J & E CATERING EQUIPMENT SERVICES P O BOX 680 PLUMSTEAD 7801	SEE PROVED CLAIM 12								
00030	DUPLICATED CLAIM						0.00		
SALDANA ELECTRICAL CONTRACTORS CC P O BOX 1029 VREDENBURG 7380	SEE PROVED CLAIM 8								

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

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CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST DEFICIENCY
		TOTAL	SECURED/ PREFERENT	CONCURRENT	Previous Accounts SECURED/ PREFERENT	CONCURRENT 0.00000R	This Account SECURED/ PREFERENT	CONCURRENT 0.00000R
0031 MASSBUILD (PTY) LTD P O BOX 138 DURBAN 4004	GOODS SOLD & DELIVERED	9,954.48		9,954.48		0.00		9,954.48
0032 STANDARD BANK OF SOUTH AFRICA LIMITED 45 COMMISSIONER STREET JOHANNESBURG 2001	OVERDRAFT FACILITY	298,732.14		298,732.14		0.00		298,732.14
0033 JNA ROOFING BOLAND / LUCAS QUALITY THAT P O BOX 2606 BELLVILLE 7535	GOODS SOLD & DELIVERED	175,182.24		175,182.24		0.00		175,182.24
0034 REKO REKENMEESTERS ING P O BOX 309 VREDENBURG 7380	DUPLICATED CLAIM SEE PROVED CLAIM 18					0.00		
0035 WESKUS TOILET HUIJ CC P O BOX 86 SALDANHA 7985	SERVICES RENDERED	4,029.95		4,029.95		0.00		4,029.95

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

C435/2011

CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST	DEFICIENCY
		TOTAL	SECURED PREFERENT	CONCURRENT	Previous Accounts SECURED PREFERENT	CONCURRENT	This Account SECURED PREFERENT		
0036 VMA PRINTERS P O BOX 440 VREDENBURG 7380	GOODS SOLD & DELIVERED	2,136.06		2,136.06		0.00			2,136.06
0037 SUPERTRAX CC P O BOX 966 SOMERSET WEST 7129	DUPLICATED CLAIM SEE PROVED CLAIM 4					0.00			
0038 REGULAR TRADING 21 CC FINGERPRINTS NO 1 SECOND STREET SHELLY POINT 7382	REJECTED REJECTED (Amount of Claim = R1017508.6)					0.00			
0039 RUSTYBERENT TRUST NO 1 SECOND STREET SHELLEY POINT 7382	REJECTED REJECTED (Amount of Claim = R211618.52)					0.00			
0040 BEVERLEY ANNE LUTTRIDGE NO 15 BAY ROMA OCEAN VIEW DRIVE UNKNOWN	REJECTED REJECTED (Amount of Claim = R83309.55)					0.00			

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

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CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S				INTEREST	DEFICIENCY
		TOTAL	SECURED/ PREFERENT	CONCURRENT	Previous Accounts SECURED PREFERENT	CONCURRENT 0.00000R	This Account SECURED PREFERENT	CONCURRENT 0.00000R		
0041 HERMAN THEART 9 TREKOSURVAL STREET HEUNERUST VREDENBURG 7380	REJECTED REJECTED (Amount of Claim = R32222.48)		[PREF]			0.00				
0042 THERON DU PLESSIS DURBANVILLE INC P O BOX 3737 TYGER VALLEY 7536	PROFESSIONAL SERVICES	68,400.00		68,400.00		0.00				68,400.00
0043 ANULA TRADING 146 (PTY) LTD P O BOX 494 ST HELENA BAY 7380	SERVICES RENDERED	221,042.58		221,042.58		0.00				221,042.58
0044 ROY TREVOR BOAST 17 TWENTY FIRST STREET SHELLEY POINT 7382	REJECTED REJECTED (Amount of Claim = R53231.08)		[PREF]			0.00				
0045 GOLDEN POND TRADING 725 (PTY) LTD P O BOX 86 ST HELENA BAY 7380	SALARY	34,800.00	12,000.00 [PREF]	22,800.00		0.00				34,800.00

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

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CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST	DEFICIENCY
		TOTAL	SECURED/ PREFERENT	CONCURRENT	Previous Accounts SECURED/ PREFERENT	CONCURRENT 0.0000pR	This Account SECURED/ PREFERENT	CONCURRENT 0.0000pR	
0046 IAN L MC DONALD P O BOX 200 STOMMEUS BAY 7530	SERVICES RENDERED	28,000.00		28,000.00		0.00			28,000.00
0047 ABSA BANK LTD P O BOX 5181 JOHANNESBURG 2000	MORTGAGE BOND BOND OVER ERF 105 VREDENBURG BOND OVER ERF 4310 ST HELENA BAY 80602542178061758222	1,305,050.88	1,305,050.88 [SEC]		937,082.18	0.00			367,968.70
0048 ABSA BANK LTD P O BOX 5181 JOHANNESBURG 2000	REJECTED BOND OVER ERF 105 VREDENBURG BOND OVER ERF 4310 ST HELENA BAY 80617802228060254217 ADMITTED TO RESOLUTIONS		[SEC]			0.00			
0049 NEDBANK LTD P O BOX 17117 DOORNfontein 2026	MORTGAGE BOND B2885406 OVER ERF 2017 ST HELENA BAY 6382080600101	397,911.01	397,911.01 [SEC]			0.00			397,911.01
0050 C41 DESIGN CC 27 CASALINO CRESCENT VAN RIEBEEKSHOF BELLVILLE 7530	GOODS SOLD & DELIVERED	79,981.08		79,981.08		0.00			79,981.08

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CREDITORS NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S			INTEREST DEFICIENCY
		TOTAL	SECURED PREFERENT	CONCURRENT	Previous Accounts SECURED PREFERENT	CONCURRENT 0.00000R	This Account SECURED PREFERENT	CONCURRENT 0.00000R
0051 DALE CAPITAL HOLDINGS SA (PTY) LTD C/O BOMMAN GURULLAN P O BOX 248 CAPE TOWN 8000	REJECTED NOT SUBSTANTIATED REJECTED (Amount of Claim = R650000)					0.00		
0052 DAVID JONATHAN WARNER C/O EBERSON & ATTORNEYS P O BOX 277 VREDENBURG 7380	REJECTED SALARY 12000 REJECTED (Amount of Claim = R87198.19)		(PREF)			0.00		
0053 LAGOON SIDE BOUTIQUE CC P O BOX 45 INDUSTRIE CLOSE LANGEBAAN	SERVICES RENDERED REDUCED FROM R30 186.12 TO ABOVE	28,232.41		28,232.41		0.00		28,232.41
0054 E A MARRE PAINTS & HARDWARE P/L P O BOX 43 ST HELENA BAY 7390	REJECTED NOT SUB REJECTED (Amount of Claim = R156177.06)					0.00		
0055 SMT STEENWENE CC P O BOX 60 VREDENBURG 7380	GOODS SOLD & DELIVERED	73,484.42		73,484.42		0.00		73,484.42

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

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CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S				INTEREST	DEFICIENCY
		TOTAL	SECURED	CONCURRENT	PREVIOUS ACCOUNTS SECURED/ PRESENT	CONCURRENT 0.0000cR	THIS ACCOUNT SECURED/ PRESENT	CONCURRENT 0.0000cR		
0056 THE WORLD OF MARBLE & GRANITE 2000 CC P O BOX 1205 REGENT D SEA POINT 8001	GOODS SUPPLIED	68,746.15		68,746.15		0.00				68,746.15
0057 CAPE DUTCH JOINERY CC P O BOX 112 MALMESBURY 7208	GOODS SOLD & DELIVERED	12,862.52		12,862.52		0.00				12,862.52
0058 OLDE HAND INTERIORS CC P O BOX 13540 MONTERAY 7705	REJECTED NOT SUB REJECTED (Amount of Claim = R12268.06)					0.00				
0059 STRUCTURAL GLASS CC P O BOX 30042 TOKAI 7906	REJECTED NOT SUB REJECTED (Amount of Claim = R4380.8)					0.00				
0060 ON TAP WEST COAST P O BOX 615 VREDEBURG 7380	REJECTED REJECTED (Amount of Claim = R53796.73)					0.00				

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SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

CREDITOR'S NAME & ADDRESS	NATURE OF CLAIM	C L A I M S			A W A R D S				INTEREST DEFICIENCY
		TOTAL	SECURED/ PREFERENT	CONCURRENT	Previous Accounts SECURED/ PREFERENT	CONCURRENT 0.000000R	This Account SECURED/ PREFERENT	CONCURRENT 0.000000R	
0061 STELDLE REINFORCING (CAPE)/JAYENG AFRIC MINDE SCHAPIRO & SMITH P O BOX 4040 TYGERVALLEY 7536	GOODS SOLD & DELIVERED	16,629.42		16,629.42		0.00			16,629.42
GRAND TOTAL		7,673,511.29	4,360,236.05	3,533,766.15	1,083,961.10	0.00	1,085,000.19	0.00	5,524,551.00

EKOSTO 1091 (PTY) LTD ()

VAT#

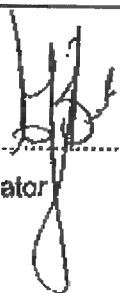
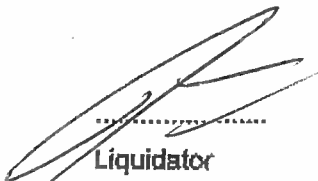
DEBTOR COLLECTION

DATE	REF No	DETAIL	CONTRA	AMOUNT
2013_05_16	D_00000	VREDENBURG DIRECT DEPOSIT	CURRENT ACCOUNT	646.42
2013_05_16	D_00000	VREDENBURG DIRECT DEPOSIT	CURRENT ACCOUNT	72.61
2013_05_20	D_00000	DIRECT DEPOSIT	CURRENT ACCOUNT	7,089.72
2013_05_20	D_00000	DIRECT DEPOSIT	CURRENT ACCOUNT	8,497.81

TRANSFERRED TO:

16,306.56

I/ WE HEREBY CERTIFY THE ABOVE TO BE A TRUE REFLECTION OF THE ABOVENAMED ACCOUNT.


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Liquidator
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Liquidator.....
Liquidator

EKOSTO 1091 (PTY) LTD ()

VAT#

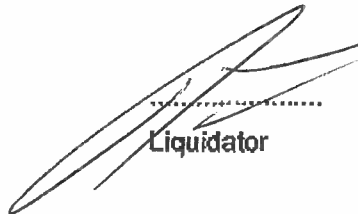
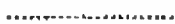
DEBTOR COLLECTION

DATE	REF No	DETAIL	CONTRA	AMOUNT
2013_05_15	D_00000	VREDENBURG DIRECT DEPOSIT	CURRENT ACCOUNT	648.42
2013_05_15	D_00000	VREDENBURG DIRECT DEPOSIT	CURRENT ACCOUNT	72.81
2013_05_20	D_00000	DIRECT DEPOSIT	CURRENT ACCOUNT	7,088.72
2013_05_20	D_00000	DIRECT DEPOSIT	CURRENT ACCOUNT	8,497.81

TRANSFERRED TO:

16,306.56

I/ WE HEREBY CERTIFY THE ABOVE TO BE A TRUE REFLECTION OF THE ABOVENAMED ACCOUNT.


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Liquidator

EKOSTO 1091 (PTY) LTD ()

VAT#

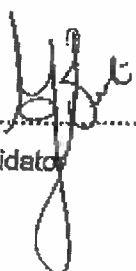
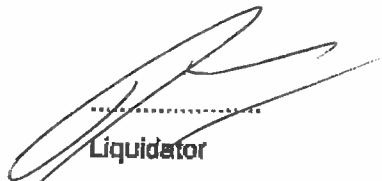
DEBTOR COLLECTION

DATE	REF No	DETAIL	CONTRA	AMOUNT
2013_05_15	D_00000	VREDENBURG DIRECT DEPOSIT	CURRENT ACCOUNT	648.42
2013_05_15	D_00000	VREDENBURG DIRECT DEPOSIT	CURRENT ACCOUNT	72.61
2013_05_20	D_00000	DIRECT DEPOSIT	CURRENT ACCOUNT	7,089.72
2013_05_20	D_00000	DIRECT DEPOSIT	CURRENT ACCOUNT	8,497.81

TRANSFERRED TO:

16,306.56

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Liquidator

DEBTOR COLLECTION

VAT#

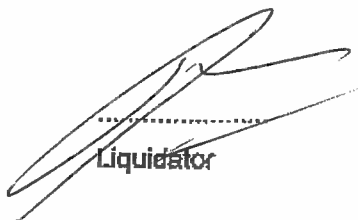
DATE	REF No	DETAIL	CONTRA	AMOUNT
2013_05_15	D_00000	VREDENBURG DIRECT DEPOSIT	CURRENT ACCOUNT	546.42
2013_05_15	D_00000	VREDENBURG DIRECT DEPOSIT	CURRENT ACCOUNT	72.61
2013_05_20	D_00000	DIRECT DEPOSIT	CURRENT ACCOUNT	7,089.72
2013_05_20	D_00000	DIRECT DEPOSIT	CURRENT ACCOUNT	8,497.81

TRANSFERRED TO:

18,306.56

IF WE HEREBY CERTIFY THE ABOVE TO BE A TRUE REFLECTION OF THE ABOVENAMED ACCOUNT.


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Liquidator


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Liquidator

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EKOSTO 1091 (PTY) LTD ()

VAT#

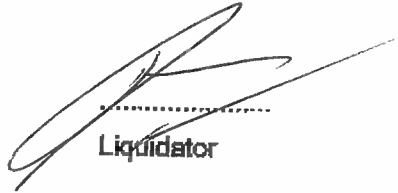
DEBTOR COLLECTION

DATE	REF No	DETAIL	CONTRA	AMOUNT
2013_05_15	D_00000	VREDENBURG DIRECT DEPOSIT	CURRENT ACCOUNT	548.42
2013_05_15	D_00000	VREDENBURG DIRECT DEPOSIT	CURRENT ACCOUNT	72.61
2013_05_20	D_00000	DIRECT DEPOSIT	CURRENT ACCOUNT	7,089.72
2013_05_20	D_00000	DIRECT DEPOSIT	CURRENT ACCOUNT	8,497.81

TRANSFERRED TO:

16,306.56

I/ WE HEREBY CERTIFY THE ABOVE TO BE A TRUE REFLECTION OF THE ABOVENAMED ACCOUNT.


Liquidator
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EKOSTO 1091 (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NO. C435/2011

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

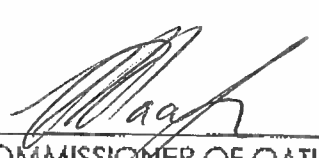
A F F I D A V I T

I, JOHANNES FREDERICK KLOPPER, the Joint Liquidator of the above Corporation do hereby make oath and declare that to the best of my knowledge the Account hereunto annexed reflects a full and true account of the administration of the Corporation and, so far as I am aware, there are no further assets to be realized. Save and except the following:-

1. 2/3 Share in Erf 2017, St Helena Bay
2. Shareholding in subsidiary companies.


JOHANNES FREDERICK KLOPPER
JOINT LIQUIDATOR

The deponent acknowledges that he knows and understands the contents of this Affidavit which Affidavit was sworn to and signed at Stellenbosch on the 14 day of to be ~~AUGUST~~ 2013, in accordance with the requirements of Regulation R1258 dated 21 July 1972, as amended by Regulation No.1648 dated 19 August 1977, and as further amended by Regulation No.1428 dated 11 July 1980.


COMMISSIONER OF OATHS

HILLARY ANNE PLAATJIES
COMMISSIONER OF OATHS
ATTORNEY RSA
BLAAUWKLIP OFFICE PARK - 2
WEBERS VALLEY ROAD
STELLENBOSCH, RSA