Masters Reference: G132/07

KALENTRA DEALS 110 CC (IN LIQUIDATION)

AMENDED FIRST and FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

Date of Special Resolution: 15 December 2006

Tel (011) 285 2300 Fax (011) 285 2319

E-mail: hansk@corprecover.co.za

PO Box 1935 RANDBURG 2125 2nd Floor East Block, 367 Oak Avenue Ferndale. RANDBURG

INDEPENDENT CORPORATE RECOVERY ADVISORS

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12	Claim No. 2

Bank Reconciliation		-		
Bank Reconciliation	[R]	Vouche	[R]	[R]
		1		
Income				
	4 1:4 07	ļ		38,704.5
	1-341-07			30,704.30
Account Humber.403 9361 0303			<u> </u>	-
Contribution to be collected				2,012.42
Expenses to be paid				
		ļ	047.64	
Independent Trustees		ļ	817.61	
Master's foos	-	 	400.00	
Master siees		 		
Liquidator's fees:				
		-	7.040.00	
Enc.Asset no.1	7,816.93		7,816.93	
VAT thereon	. <u> </u>	<u> </u>	1.094.37	-
VAT thereon		1	.,,,,,,,,,,	
Bond of Security		"A"	228.00	
Advertising		 - -	106.40	
Provision for bank charges			1,000.00	
Awards:				
	00.050.00	<u> </u>	00.053.66	
	29,253.60	<u> </u>	29,253.00	<u> </u>
002		-		
		1	 	
			40,716.97	40,716.9
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	 		 	-
	Bank Reconciliation Income Balance at Absa as at Account number:405 5581 0365 Contribution to be collected Expenses to be paid Independent Trustees Master's fees Liquidator's fees: Enc.Asset no.1 VAT thereon Bond of Security Advertising Provision for bank charges	Bank Reconciliation [R]	Bank Reconciliation [R] Vouche Income Balance at Absa as at 1-Jul-07 Account number:405 5581 0365 Contribution to be collected Expenses to be paid Independent Trustees Master's fees Liquidator's fees: Enc. Asset no.1 7,816.93 VAT thereon Bond of Security "A" Advertising Provision for bank charges Awards: Enc. Asset no.1 29,253.66	Bank Reconciliation [R] Vouche [R]

	Free Residue Account		-					
	Free Residue Account				_			
ate	Free Residue Account	[R]		/ouche	[R]		[R]	
	Income							
	Contribution to be collected	 						2,012.42
	Contribution to be collected							
	Expenses	<u> </u>						
		+-		"B"	 -	1,088.41	 	
	Bank charges	 				1,000.11		
	Advertising:		000.47	143	<u> </u>		<u> </u>	
	The Citizen		366.17		-		 	
	Die Beeld	4	253.04		<u> </u>		├	
	Government Gazette 1st & 2nd meeting		96.80		 - -		 -	
	Government Gazette general meeting	1	48.40		├ ─	817.61	 -	
	Government Gazette general meeting Government Gazette special meeting	-	53.20	<u>'</u>	 	017.01		
	Advertising inspection & confirmation					106.40)	
				 	 	2,012.42	<u> </u> 	2,012.4
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Selfila, Artist	MASTERS REFEREN						
	Encumbered Asset Account 1						4-
Dea	ling with the proceeds of the movable a	ssets held	as s	ecurity	by Red Tape	Inves	ments
	by way of a land	lord's lega	ı nyp	otnec		1	
		[R]		/ouche	(R)	[R]	
ate	Encumbered Asset Account 1	<u> </u>		0.00			
	Income						
							77 053 30
	Proceeds of sale of movable assets			[3]		_	77,953.20
				"B"		\dashv	216.10
	Interest earned					$\dashv \neg$	
·	Evrances			\vdash			
	Expenses			<u> </u>			
	Master's fees per apportionment				400.	00	
	Limitetem food			<u> </u>		+	
	Liquidators fees 10 % on movables	7,8	16.93	1	7,816.	93	
	10 % off flovables						
·	Vat thereon				1,094.	37	
				ļ	22.047	24	
	Park Village Auctions		2 0 0 0	 	33,847.	34	
	Auctioneers Commission		95.32 41.01			_	
	Advertising costs & Vat		50.20				
,	Preparation Valuation & travel		00.83				
	Storage		59.98				
	Otorago						
	Bond of security per Schedule			"A"	5,757	.00	
	Awarded to secured creditor no 1				29,253	.66	
	Awarded to secured creditor no v						70.460 1
					78,169	.30	78,169.3
				-			_
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	MASTERS REFERENCE				
-	Schedule "A"				
Date	Schedule "A"	[R]	ouche	[R]	[R]
					
<u> </u>	Realisations				
	Encumbered Asset no.1				77,953.20
	Interest earned				216.1
	illelest earned				
					78,169.3
	Master's fees				
~ ~				100.00	
	On first	15,000.00		100.00	
		62.460.20	-	300.00	
	On balance	63,169.30		400.00	
	Park Brokers				
	Bond of security		7.47	5,529.00	
	20/2/07-20/2/08		[4]	5,525.00	
	Provision for renewal		 		
	20/2/08-20/2/09		ļ	228.00	
	20,2,00				
				5,757.00	
			<u> </u>		
			<u> </u>		
	Schedule "B"	 	 		
Dete	Schedule "B"	[R]	Vouche	(R)	[R]
Date	Scriedule b	[1		
	Absa Bank Ltd	Interest	i	Bank charges	1
		Cheques		Cheques	
				00.04	
Jul-07		79.1		38.61 49.80	
Aug-07		136.9		49.00	<u></u>
 -	Provision for bank charges	+	+	1,000.00	
<u> </u>	F IOVISION TO DAILY CHANGES				
 	TOTAL	216.10	0	1,088.41	

KALENTRA EALS 110 CC (IN LIQUIDATION) AMENDED FIRST & FINAL LIQUIDATION, DISTRIBUTION

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	Deficiency	0.00 712,412.10	108,003.61	42 820,415.71		
	Contribution	0	1,604.42	1,604.42	G	
	Secured/ Preferent Award	00.00	29,253.66	29,253.66	989 (4) SA 69 (
	Concurrent	0.00	106,399.19	106,399.19	vency Act Die Meester 1	
	Secured/ Preferent Claim	712,412.10	29,253.66	741,665.76	(a) of the Insoli kommissaris v	
	Total	712,412.10	135,652.85	848,064.95	special resolution rms of Section 106 (a) of the Insolvency Act terms of Ongevallekommissaris v Die Meester 1989 (4) SA 69 (T	Page 5
	Particulars	Notarial Bond	Arrear rental	_	y liquidated by sp id creditor in term rent creditor in te	
DISTRIBUTION ACCOUNT	Creditors' Name and Address	Standard Bank of South Africa Ltd P.O.Box 4488 Vereeniging 1930	Red Tape Investments (Pty) Ltd P.O.Box 4488 Vereeniging 1930		Notes No liquidating creditor. Company liquidated by special resolution Contribution levied upon secured creditor in terms of Section 106 (a) of the Insolvency Act Contribution not levied on preferent creditor in terms of Ongevallekommissaris v Die Mees	
.SIQ	Claim	-				

Liquidators Affidavit

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

We, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

and

ADEL DOREEN MCQUARRIE

the joint liquidators of the company, do hereby make oath/affirm and say that the aforegoing 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.

DR 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 sworn before me at Randburg on the 20th day of February 2008, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government August 1977, as amended, having been complied with. Notice No.R 1658 p

MMISICINER OF OATHS

JANKIE MADIMETSA MOKONYARE
Commissioner, of Oadia
Practiting Attorner,
Mekonyane Inc. ESA
367 Oak Avenue
1st Floor, East Block
Randburg
Tel: (011) 787-1919

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.

COMMISIONER OF OATHS

Full names:

Full names:

Office:

Business Address:

Business Address:

KIM THERÉSE VERMEULEN Commissioner of Oaths Office:

Ex Officio - Practising Attorney R.S.A. 2nd Floor, Building C Sunnyside Office Park

4 Carse O' Gowrie Road, Parktown Tel: (011) 532 - 1500

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