

Masters Reference : T1127/06

***INSOLVENT ESTATE
DWAFFIBA ONGAMA KOYANA***

SECOND and FINAL LIQUIDATION, DISTRIBUTION

and

CONTRIBUTION ACCOUNT

Date of Special Resolution: 17 October 2006

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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

INSOLVENT ESTATE DWAFIBA ONGAMA KOYANA
SECOND AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: T1127/06

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	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at Absa as at				7,539.72
	Account number : 40-7109-2236				
	Refund on overpayment of advertising				858.87
	Expenses to be paid				
	Master's fees			125.00	
	Trustees fees:			2,128.15	
	Vat thereon			297.94	
	Provisions for advertising			562.51	
	Provision for bank charges			500.00	
	Bond of Security			228.00	
	Awards:				
	Enc Asset Account no1	8,812.94		4,556.99	
	Less: Contribution	4,255.95			
				8,398.59	8,398.59
				0.00	

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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Shortfall b/f from 1st account			-1,768.87	
	Contribution to be collected				2,487.08
	Refund on overpayment of advertising				858.87
	Expenses				
	Bank Charges		"B"	1,522.07	
	The Tracing Company		1	285.00	
	Services Rendered		2	117.50	
	Advertising: Provision			562.51	
	The Citizen	191.52			
	Die Beeld	155.87			
	Government Gazette:	53.20			
	Government Gazette:	53.20			
	Circular to creditors 8 @ R13.59 each	108.72			
				3,345.95	3,345.95

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Encumbered Asset Account 1

**Dealing with the proceeds of the sale of an immovable property known as Erf 1162 SILVERTON EXT 5
 PRETORIA subject to a mortgage bond in favour of FIRST NATIONAL BANK creditor no 1**

Date	Encumbered Asset Account No 1	[R]	Voucher	[R]	[R]
	Income				
	Interest Earned		"B"		21,281.46
	Expenses				
	Master's fees per Schedule		"A"	125.00	
	Trustees Fees			2,128.15	
	10% on interest	2,128.15			
	Vat thereon			297.94	
	Bond of security per Schedule		"A"	9,917.43	
	Awarded to secured creditor no.1			8,812.94	
				21,281.46	21,281.46
				0.00	

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SCHEDULE "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Income i.t.o. First Account				3,019,365.55
	Free Residue				0.00
	Encumbered Asset Account No 1:				0.00
	Interest earned				21,281.46
					3,040,647.01
	Master's fees				
	On first	15,000.00		100.00	
	On balance	3,025,647.01		15,125.00	
	Less: Paid in 1st account			-15,100.00	
				125.00	
	Park Brokers				
	Bond of security :				
	Premium from 6 November 2008 to 6 November 2009			9,689.43	
	Renewal from 6 November 2009 to 6 November 2010			228.00	
				9,917.43	

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SCHEDULE "B"					
Statement No	Date	Interest Earned		Bank Charges	
2	May-09	1,014.67		53.00	
3	Jun-09	1,033.75		101.80	
4	Jul-09	751.13		82.55	
5	Aug-09	85.84		53.00	
6	Sep-09	85.91		53.00	
7	Oct-09	83.12		53.00	
8	Nov-09	84.80		53.00	
9	Dec-09	82.16		53.00	
10	Jan-09	16.50		53.00	
11	Feb-09	14.91		57.00	
12	Mar-09	20.85		57.00	
13	Apr-09	104.72		181.72	
14	May-09	258.93	17,605.48	57.00	
15	Jun-09	34.01		57.00	
16	Jul-09	4.68		57.00	
	Provision			500.00	
	Total	3,675.98	17,605.48	1,522.07	
	TOTALS	21,281.46		1,522.07	

INSOLVENT ESTATE OF BWA FIBA ONEAMA KOYANA

Contribution levied i.t.o. Section 106

**INSOLVENT ESTATE DWAFIBA ONGAMA KOYANA
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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 foregoing 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.


LDR 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 **ROODEPOORT** on the 30 day of **SEPTEMBER 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:

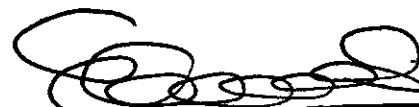
**ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
9/1/8/2 Randburg
21-7th Avenue Parktown North 2193**

TRUSTEES AFFIDAVIT

We, the undersigned,

ELIZABETH MARGARET EDWARDS

the appointed joint trustees of the insolvents, do hereby make oath and say that the foregoing 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.



E M EDWARDS

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 Pietaro on the 27 day of **SEPTEMBER 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:

SIMON BOM MABENA
SUITE 786 KARL KING BUILDING
262 VERMEULEN STR. PTA 0002
COMMISSIONER OF OATHS
EX OFFICIO, PRACTICING ATTORNEY, RSA

**INSOLVENT ESTATE DWAFIBA ONGAMA KOYANA
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TRUSTEES AFFIDAVIT

We, the undersigned,

BENNIE KEEVY

the appointed joint trustees of the insolvents, do hereby make oath and say that the foregoing 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.

B KEEVY

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 on the day of **SEPTEMBER 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: