

Masters Reference : G407/04

***INSOLVENT ESTATE
ANSIE ESTA LORETTA MAASDORP***

***AMENDED FIRST and FINAL LIQUIDATION,
DISTRIBUTION AND CONTRIBUTION***

ACCOUNT

Date of Sequestration : 22 July 2003

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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 : A E L MAASDORP
AMENDED FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND
CONTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER 6407/04**

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INSOLVENT ESTATE - A E L MAASDORP					
AMENDED FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT					
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Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at ABSA as at 1 April 2006				14,315.47
	Account No : 406 457 0348				
	Contribution to be collected				10,510.58
	Expenses to be paid				
	Master's fees	550.00			
	Less: Paid	550.00		0.00	
	Liquidator's fees:				
	Free Residue	500.00		3,560.00	
	Enc.Asset no.1	3,060.00			
	VAT thereon			498.40	
	Advertising			294.83	
	Registered mail			100.56	
	Provisions			1,374.99	
	Bond of Security			342.00	
	Awards:				
	Enc. Asset no.1	63,655.28			
	Less: Paid	45,000.00		18,655.28	
				24,826.06	24,826.06
				0.00	

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	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Debt collected				5,000.00
	Contribution to be collected				10,510.59
	Interest earned per apportionment		"C"		83.28
	Expenses				
	Masters Fees per apportionment			25.70	
	Liquidators fees				
	10% on Debt collected			500.00	
	Vat thereon			70.00	
	Bond of security per apportionment			95.89	
	Bank Charges		"B"	1,081.30	
	Advertising:				
	The Citizen	147.06	[7]	294.83	
	Die Beeld	103.77	[8]		
	Government Gazette	44.00			
	Taxed bill of costs:				
	Werner Du Plessis		[9]	11,884.51	
	Registered Mail	50.28	[10]	100.56	
	Registered Mail	50.28	[11]		
	Provisions				
	Advertising this account			1,541.08	
	The Citizen	174.42			
	Die Beeld	139.17			
	Die Beeld	117.69			
	Government Gazette	53.20			
	Government Gazette	53.20			
	Government Gazette	48.40			
	Postage's & petties	150.00			
	Plus: R5-00 per proved creditor	5.00			
	Bank charges	800.00			
				15,593.87	15,593.87
				0.00	

[illegible]

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	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free residue				5,000.00
	Encumbered Asset no.1				102,000.00
	Interest earned per schedule "B"				1,782.24
					108,782.24
	Master's fees				
	On first	15,000.00		100.00	
	On balance	93,782.24		450.00	
				550.00	
	Park Brokers				
	Bond of security		[2]	342.00	
	Period 24/02/04-24/02/05				
	Bond of security		[3]	342.00	
	Period 24/02/05-24/02/06				
	Bond of security		[4]	342.00	
	Period 24/02/06-24/02/07				
	Bond of security		[5]	342.00	
	Period 24/02/07-24/02/08				
	Bond of security		[6]	342.00	
	Period 24/02/08-24/02/09				
	Provision			342.00	
				2,052.00	

Schedule "B"				
Date	Schedule "B"	[R]	Voucher	[R]
	Trust Bank	Interest Cheques	Call	Bank Charges Cheques
				Call
1/4/06	Statement No. 1	80.27		14.60
1/5/06	Statement no. 2	118.60		32.50
1/6/06	Statement No. 3	12.66		92.10
1/7/06	Statement No. 4	14.80		32.50
1/8/06	Statement No. 5	17.07		32.50
1/9/06	Statement no. 6	33.25		32.50
1/10/06	Statement No. 7	35.94		32.50
1/11/06	Statement No. 8	40.69		32.50
1/12/06	Statement No. 9	41.87		32.50
1/1/07	Statement No. 10	47.82		32.50
1/2/07	Statement No. 11	49.45		33.30
1/3/07	Statement No. 12	44.37		33.30
1/4/07	Statement No. 13	48.36		33.30
1/5/07	Statement No. 14	46.85		33.30
1/6/07	Statement No. 15	48.46		33.30
1/7/07	Statement No. 16	51.20		33.30
1/8/07	Statement No. 17	54.57		33.30
1/9/07	Statement No. 18	57.09		33.30
1/10/07	Statement No. 19	58.22		33.30
1/11/07	Statement No. 20	63.96		33.30
1/12/07	Statement No. 21	64.29		33.30
1/1/08	Statement No. 22	70.33		33.30
1/2/08	Statement No. 23	71.61		35.00
1/3/08	Statement No. 24	66.94		35.00
1/4/08	Statement No. 25	70.24		35.00
1/5/08	Statement No. 26	71.80		35.00
1/6/08	Statement No. 27	76.58		35.00
1/7/08	Statement No. 28	77.62		35.00
1/8/08	Statement No. 29	83.06		35.00
1/9/08	Statement No. 30	83.34		35.00
1/10/08	Statement No. 31	80.93		35.00
	Sub Total	1,782.24		1,081.30
	Total	1,782.24		1,081.30

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[illegible]

SOLVENT ESTATE: A E L MAASDORP

AMENDED FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER 6407/04

[illegible]

**INSOLVENT ESTATE : A E L MAASDORP
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TRUSTEES AFFIDAVIT

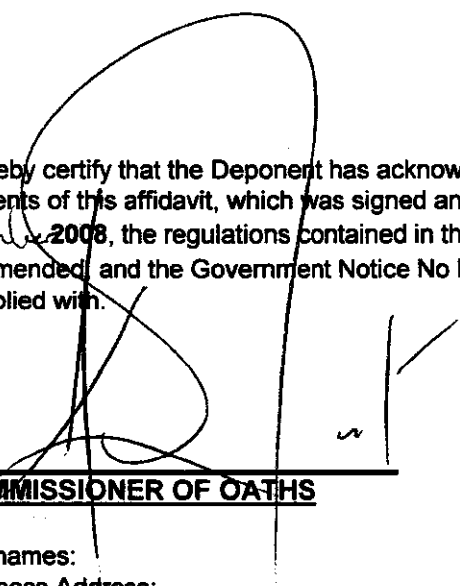
I, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

the trustee of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the estate to date hereof and the debts collected until this account are correctly reflected.


L D R 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 26th day of November 2008, 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:

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Kommissaris van Ede / Commissioner of Oaths
Praktiserende Prokureur / Practising Attorney R.S.A.
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