

Masters Reference : G717/07

INSOLVENT ESTATE:

KASTURI & LEONARD MANICKUM

***FIRST AND FINAL LIQUIDATION AND DISTRIBUTION
ACCOUNT***

Date of Sequestration: 4 December 2007

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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 KASTURI & LEONARD MANICKUM
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
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Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at Absa as at 01 November 2013				48 618.40
	Account number: 40-6978-1655				
	Balance at Absa as at 1 March 2013				98 430.03
	Account number: 20-6746-4124				
	Balance at Absa as at 1 March 2013				429 014.43
	Account number: 20-6789-0258				
	Balance at Absa as at 28 May 2013 (Acc closed)				0.00
	Account number: 2068766872				
	Park Village (refund)				7 512.60
	Expenses to be paid				
	Master's fees			12 175.00	
	Trustees fees:	146 224.29		166 525.69	
	Vat thereon	20 471.40			
	LESS: Meeting attendance	-170.00	11		
	SARS			39 190.37	
	Income Tax	39 190.37			
	Bond of Security			10 830.00	
	Provisions			2 442.00	
	Awards:				
	First National Bank			0.00	
	Award	760 384.54			
	Less: Advance paid	-400 000.00	5		
	Less: Advance paid	-334 146.00	5		
	Less: Advance paid	-26 238.54	26		
	Award to concurrent creditors			352 412.40	
				583 575.46	583 575.46
				0.00	

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Free Residue Account					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of movable assets	5 700.00	1		4 550.00
	Less: Outsurance excess for repairs	1 150.00	1		
	Santam				
	Surrender of policies				10 023.70
	ABSA Bank Limited				
	Recovery of stolen monies				224 391.38
	First National Bank				
	Recovery of stolen monies				354 063.63
	Balance transferred from Encumbered Asset Account No. 1				483 716.64
	Interest as per Schedule "B"		"B"		405 080.81
	Expenses				
	Bank Charges		"B"	4 452.63	
	Advertising:			1 417.31	
	The Citizen	191.52	10		
	Die Beeld	155.87	9		
	Government Gazette:	53.20	11		
	Government Gazette:	69.05	17		
	Courier	85.00	12		
	Registered mail	158.50	12		
	Courier	180.00	12		
	Registered Mail	158.50	13		
	Registered Mail	169.00	16		
	Travelling	150.00	25		
	Courier	46.67	11		
	Park Village Auctions - Valuation Fee		3	2 223.00	
	Jan Reitz Attorneys (Legal fees)	6 241.50	7	93 274.49	
		4 604.35	27		
		40 000.00	14		
		31 840.20	29		
		10 588.44	15		
	Frese Moll Attorneys		8	65 276.05	
	Taxed Bill of cost	65 276.05			
	Lombard Insurance		2	786 672.61	
	Bond of Security		"C"	17 810.72	
	Trustees Fees			99 224.29	
	3% on surrender of policy	300.71			
	10% on stolen funds	22 439.14			
	10% on stolen funds	35 406.36			
	10% on sale of assets	570.00			
	10% on interest	40 508.08			
	VAT thereon			13 891.40	
	Master's fees		"C"	3 538.89	
	Provisions			2 442.00	
	Advertising	642.00			
	Postage	300.00			
	Bank charges	1 000.00			
	Delivery costs	500.00			
	SARS - Income Tax		"D"	39 190.37	
	Award to concurrent creditors			352 412.40	
				1 481 826.16	1 481 826.16
				-	

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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					
	Proceeds of sale of immovable property		18		1 400 000.00
	Occupational rent received		4		50 000.00
Expenses					
	Master's fees per Schedule		"C"	8 636.11	
	Trustees Fees			47 000.00	
	3% on Realization	42 000.00			
	10% on occupational rent	5 000.00			
	Vat thereon			6 580.00	
	Bond of security per Schedule		"C"	43 464.28	
	Agents commission		4	70 000.00	
	Park Village Auctions			5 289.60	
	Valuation	5 289.60	3		
	Petzer du Toit & Ramulifho			9 479.91	
	Clearance certificate	9 479.91	4		
	Aj's Electrical		6	15 448.92	
	Awarded to secured creditor no.1	675 678.52			
	Interest for the period 4/12/07-10/9/08	84 706.02		760 384.54	
	Balance transferred to Free Residue			483 716.64	
				1 450 000.00	1 450 000.00
				0.00	

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SCHEDULE "A"

Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue				594 178.71
	Encumbered Asset Account No 1:				1 400 000.00
	Occupational Interest				50 000.00
	Interest earned				405 080.81
					2 449 259.52
	Master's fees				
	On first	15 000.00		100.00	
	On balance	2 434 259.52		12 075.00	
				12 175.00	
	Park Brokers				
	Bond of security :				
	Initial bond				
	From 27 August 2007 to 26 August 2008		19	8 550.00	
	From 27 August 2008 to 26 August 2009		20	8 550.00	
	From 27 August 2009 to 26 August 2010		21	8 550.00	
	From 27 August 2010 to 26 August 2011		22	8 550.00	
	From 27 August 2011 to 26 August 2012		23	5 415.00	
	From 27 August 2012 to 26 August 2013		24	5 415.00	
	From 27 August 2013 to 26 August 2014		28	5 415.00	
	From 27 August 2014 to 26 August 2015			5 415.00	
	From 27 August 2015 to 26 August 2016			5 415.00	
					61 275.00

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SCHEDULE "B"

Statement No	Date	Interest Earned Current	Interest Call Account		Bank Charges
			2067890258	2067464124	
1	31/10/07	1.05			27.20
2	12/11/07	-			-
3	30/11/07	716.09			45.00
4	31/12/07	247.18			72.50
5	31/1/08	112.60		2 055.89	48.00
6	29/2/08	847.46		2 125.46	48.00
7	31/3/08	1 553.96		2 124.33	48.00
8	01/05/08	992.11	3 178.77	2 166.21	77.55
9	01/06/08	376.17	3 299.66	2 208.95	48.00
10	01/07/08	280.10		2 292.96	77.55
11	01/08/08	7.14	3 497.21	2 430.24	48.00
12	01/09/08	6.96	3 487.67	2 416.66	48.00
13	01/10/08	3 520.84	3 476.63	2 422.88	55.38
14	01/11/08	2 873.75	3 525.41	2 449.83	48.00
15	01/12/08	2 659.96	3 564.63	2 406.31	48.00
16	01/01/09	1 594.93	3 371.24		77.55
17	01/02/09	84.71	3 406.32	2 341.96	52.00
18	01/03/09	65.69		2 333.61	52.00
19	01/04/09	69.17	3 076.96	2 137.22	52.00
20	01/05/09	8.59	2 663.76	1 734.58	52.00
21	01/06/09	5.58	2 240.58	1 607.36	52.00
22	01/07/09	2.20	1 949.20	1 353.52	52.00
23	01/08/09	2.11	2 025.76	1 361.31	52.00
24	01/09/09	1.18	2 037.80	1 460.41	52.00
25	01/10/09	1.09	1 964.90	1 449.70	1 222.00
26	01/11/09	0.05	1 977.09	1 329.79	19.00
27	01/12/09	10.62	2 110.56	1 423.39	32.50
28	01/01/10	13.10	2 124.35	1 475.15	32.50
29	01/02/10	13.09	2 137.21	1 527.73	34.20
30	01/03/10	11.76	2 213.39	1 581.17	34.20
31	01/04/10	10.98			34.20
32	01/05/10	2.22		1 428.10	34.20
33	01/06/10	2.23	4 359.87	1 436.31	34.20
34	01/07/10	107.99	2 080.95	1 444.58	34.20
35	01/08/10	111.75	2 092.92	1 452.89	34.20
36	01/09/10	111.59	2 104.96	1 461.25	34.20
37	01/10/10	93.00	1 940.65	1 347.18	34.20
38	01/11/10	72.37	1 950.89	-	34.20
39	01/12/10	32.68	1 782.89	1 341.98	34.20
40	01/01/11	22.51	1 791.44	1 732.65	34.20
41	01/02/11	22.50	1 800.02	1 317.11	36.25
42	01/03/11	20.07	1 808.65	1 090.74	36.25
43	01/04/11	14.69	1 817.33		36.25
44	01/05/11	14.18		1 065.68	36.25
45	01/06/11	14.64	1 826.04	1 070.78	36.25
46	01/07/11	14.16	1 834.79	1 075.92	36.25
47	01/08/11	14.62		1 081.08	36.25
48	01/09/11	14.60	1 843.59	1 086.26	36.25
49	01/10/11	14.12	1 852.43	1 091.47	36.25
50	01/11/11	13.43	1 861.31		36.25
51	01/12/11	11.43	1 870.24	1 096.70	36.25
52	01/01/12	11.80	1 932.89	1 290.87	36.25
53	01/02/12	11.79	1 834.51	1 076.49	38.50
54	01/03/12	11.01	1 843.06	1 145.12	38.50
55	01/04/12	11.74	1 960.56	1 022.90	38.50
56	01/05/12	11.29	1 970.23	1 155.81	38.50
57	01/06/12	11.65	1 979.95		38.50
58	01/07/12	11.27		1 193.77	38.50
59	01/08/12	7.88	2 100.25	1 167.40	38.50
60	01/09/12	1.94	1 900.07	1 026.51	38.50
61	01/10/12	1.87	1 959.20	1 119.31	38.50
62	01/11/12	1.93		1 035.77	38.50
63	01/12/12	1.98	1 918.15	1 723.82	38.50
64	01/01/13	58.46	2 332.84	-	-
65	01/02/13	62.65	2 142.07	987.81	64.50
66	01/03/13	44.53			64.50
67	01/04/13	47.57	2 153.16	1 142.11	64.50
68	01/05/13	45.88		1 177.65	64.50
69	01/06/13	210.43	2 164.31	445.03	64.50
70	01/07/13	143.31	2 175.52	428.51	64.50
71	01/08/13	148.30	2 186.78	430.41	64.50
72	01/09/13	148.53			64.50
73	01/10/13	133.84	2 250.44	516.39	64.50
74	01/11/13	134.01	2 262.37	507.05	64.50

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		Interest Call Account		
		2068132322	2068766872	
01/05/08				
01/06/08				
01/07/08				
01/08/08		912.88		
01/09/08		907.78		
01/10/08		576.42		
01/11/08		582.83		
01/12/08		589.31		
01/01/09		557.34	6 242.47	
01/02/09		563.14	6 220.21	
01/03/09				
01/04/09			5 696.74	
01/05/09			4 777.61	
01/06/09			4 147.22	
01/07/09			3 607.88	
01/08/09			3 749.59	
01/09/09			3 771.89	
01/10/09			3 636.94	
01/11/09			3 657.67	
01/12/09			3 545.13	
01/01/10			3 566.60	
01/02/10			3 588.19	
01/03/10			3 716.09	
01/04/10			3 846.09	
01/05/10			3 473.75	
01/06/10				
01/07/10			3 493.73	
01/08/10			3 513.83	
01/09/10			3 534.05	
01/10/10			3 258.18	
01/11/10			3 275.37	
01/12/10			2 993.31	
01/01/11			3 007.66	
01/02/11				
01/03/11			3 022.08	
01/04/11			3 036.57	
01/05/11			3 051.13	
01/06/11			3 065.76	
01/07/11			3 080.46	
01/08/11				
01/09/11			3 095.23	
01/10/11			3 110.07	
01/11/11			3 124.98	
01/12/11			3 139.96	
01/01/12			3 245.16	
01/02/12			3 079.99	
01/03/12			3 094.33	
01/04/12				
01/05/12			3 291.61	
01/06/12			3 307.85	
01/07/12			3 324.16	
01/08/12			3 526.14	
01/09/12			3 190.04	
01/10/12			3 289.33	
			17 462.94	
Total	18 088.66	133 704.13	253 288.02	4 452.63
Grand totals		405 080.81		

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		SCHEDULE "C"			
		APPORTIONMENT OF PREMIUMS & MASTER'S FEES			
		GROSS		PREMIUMS	MASTER'S
		REALISATIONS			FEES
	Free Residue Account	594 178.71		17 810.72	3 538.89
	Encumbered Asset Account No. 1	1 450 000.00		43 464.28	8 636.11
		2 044 178.71		61 275.00	12 175.00

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SCHEDULE "D" - TAX SCHEDULE

Income Tax on post liquidation Income

	<u>Total</u>	<u>Free Residue</u>	<u>Enc Asset 1</u>
Interest earned on estate bank account	196 863.21	196 863.21	-
Occupational interest.	50 000.00		50 000.00
Less: Bank Charges	- 4 452.63	- 4 452.63	-
Less: Liquidators fees	- 24 686.32	- 19 686.32	- 5 000.00
Taxable income	217 724.26	172 724.26	45 000.00
Tax @ 18%	39 190.37	31 090.37	8 100.00
Income tax payable	39 190.37		

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SCHEDULE "E"											
Date	Total Funds	Lombard	FR Assets	Total Lombard	Total FR	total Interest current	Int Lomba	FR Interst	Int Lombard on call acc	Int Lombard on call acc	Int on FR call acc
'02/11/07	5 068.70	-	5 068.70	-	5 068.70	-	-	-	-	-	-
'02/11/07	4 955.00	-	4 955.00	-	10 023.70	1.05	-	1.05	-	-	-
'02/11/07	224 391.38	224 391.38	-	224 391.38	10 023.70	716.09	685.47	30.62	-	-	-
06/12/07	- 200 000.00	- 200 000.00	-	24 391.38	-	-	-	-	-	-	-
01/01/08	-	-	-	24 391.38	10 023.70	247.18	175.19	51.02	2 055.89	-	-
01/02/08	-	-	-	24 391.38	10 023.70	112.60	79.80	23.24	2 125.46	-	-
14/02/08	354 063.63	354 063.63	-	378 455.01	10 023.70	847.46	825.59	21.87	-	-	-
31/03/08	-	-	3 500.00	378 455.01	13 523.70	1 553.96	1 500.35	53.61	2 124.33	-	-
01/05/08	- 300 000.00	- 300 000.00	-	78 455.01	13 523.70	992.11	846.24	145.87	2 166.21	-	-
01/06/08	-	-	-	78 455.01	13 523.70	376.17	320.86	55.31	2 208.95	3 178.77	-
01/07/08	-	-	-	78 455.01	13 523.70	280.10	238.92	41.18	2 292.96	3 299.66	-
01/08/08	-	-	-	78 455.01	13 523.70	7.14	6.09	1.05	2 430.24	3 497.21	-
01/09/08	-	-	-	78 455.01	13 523.70	6.96	5.94	1.02	2 416.66	3 487.67	6 242.47
09/02/08	1 370 520.09	-	-	78 455.01	13 523.70	-	-	-	2 422.88	3 476.63	6 220.21
09/09/08	- 334 146.00	-	-	78 455.01	13 523.70	-	-	-	2 449.83	3 525.41	-
10/09/08	- 400 000.00	-	-	78 455.01	13 523.70	-	-	-	2 406.31	3 564.63	5 696.74
01/10/08	-	-	-	78 455.01	13 523.70	3 520.84	3 003.17	517.67	2 341.96	3 371.24	4 777.61
30/10/08	- 26 238.54	-	-	78 455.01	610 135.55	-	-	-	-	-	4 147.22
01/11/08	-	-	-	78 455.01	623 659.25	2 873.75	321.12	2 552.63	-	-	3 607.88
01/12/08	-	-	-	78 455.01	623 659.25	2 659.96	297.23	2 362.73	-	-	3 749.59
01/01/09	-	-	-	78 455.01	623 659.25	1 594.93	178.22	1 416.71	-	-	3 771.89
01/02/09	-	-	-	78 455.01	623 659.25	84.71	9.47	75.24	-	-	3 636.94
01/03/09	-	-	-	78 455.01	623 659.25	65.69	7.34	58.35	-	-	3 657.67
01/04/09	-	-	-	78 455.01	623 659.25	69.17	7.73	61.44	2 333.61	2 663.76	3 545.13
01/05/09	-	-	-	78 455.01	623 659.25	8.59	0.96	7.63	2 137.22	2 240.58	3 566.60
01/06/09	-	-	-	78 455.01	623 659.25	5.58	0.62	4.96	1 734.58	1 949.20	3 588.19
01/07/09	-	-	-	78 455.01	623 659.25	2.20	0.25	1.95	1 607.36	2 025.76	3 716.09
01/08/09	-	-	-	78 455.01	623 659.25	2.11	0.24	1.87	1 353.52	-	3 846.09
01/09/09	-	-	-	78 455.01	623 659.25	1.18	0.13	1.05	1 361.31	2 037.80	3 473.75
01/10/09	-	-	-	78 455.01	623 659.25	1.09	0.12	0.97	1 460.41	1 964.90	-
01/11/09	-	-	-	78 455.01	623 659.25	0.05	0.01	0.04	1 449.70	1 977.09	3 493.73
06/11/09	-	-	60 000.00	78 455.01	683 659.25	-	-	-	1 329.79	-	3 513.83
01/12/09	-	-	-	78 455.01	683 659.25	10.62	1.09	9.53	1 423.39	2 110.56	3 534.05
01/01/10	-	-	-	78 455.01	683 659.25	13.10	1.35	11.75	1 475.15	2 124.35	3 258.18
01/02/10	-	-	-	78 455.01	683 659.25	13.09	1.35	11.74	1 527.73	2 137.21	3 275.37
01/03/10	-	-	-	78 455.01	683 659.25	11.76	1.21	10.55	1 581.17	2 213.39	2 993.31
01/04/10	-	-	-	78 455.01	683 659.25	10.98	1.13	9.85	1 428.10	-	3 007.66
01/05/10	-	-	-	78 455.01	683 659.25	2.22	0.23	1.99	1 436.31	-	3 022.08
01/06/10	-	-	-	78 455.01	683 659.25	2.23	0.23	2.00	1 444.58	-	3 036.57
01/07/10	-	-	-	78 455.01	683 659.25	107.99	11.12	96.87	1 452.89	4 359.87	-

01/08/10	-	-	-	-	78 455.01	683 659.25	111.75	11.50	100.25	1 461.25	2 080.95	3 051.13
01/09/10	-	-	-	-	78 455.01	683 659.25	111.59	11.49	100.10	1 347.18	2 092.92	3 065.76
01/10/10	-	-	-	-	78 455.01	683 659.25	93.00	9.57	83.43	1 341.98	2 104.96	3 080.46
01/11/10	-	-	-	-	78 455.01	683 659.25	72.37	7.45	64.92	1 732.65	1 940.65	
01/12/10	-	-	-	-	78 455.01	683 659.25	32.68	3.36	29.32	1 317.11	1 950.89	3 095.23
01/01/11	-	-	-	-	78 455.01	683 659.25	22.51	2.32	20.19		1 782.89	3 110.07
01/02/11	-	-	-	-	78 455.01	683 659.25	22.50	2.32	20.18	1 090.74	1 791.44	3 124.98
01/03/11	-	-	-	-	78 455.01	683 659.25	20.07	2.07	18.00		1 800.02	3 139.96
01/04/11	-	-	-	-	78 455.01	683 659.25	14.69	1.51	13.18	1 065.68	1 808.65	3 245.16
01/05/11	-	-	-	-	78 455.01	683 659.25	14.18	1.46	12.72	1 070.78	1 817.33	3 079.99
01/06/11	-	-	-	-	78 455.01	683 659.25	14.64	1.51	13.13		1 826.04	3 094.33
01/07/11	-	-	-	-	78 455.01	683 659.25	14.16	1.46	12.70	1 075.92	1 834.79	
01/08/11	-	-	-	-	78 455.01	683 659.25	14.62	1.51	13.11	1 081.08	1 843.59	3 291.61
01/09/11	-	-	-	-	78 455.01	683 659.25	14.60	1.50	13.10	1 086.26	1 852.43	3 307.85
01/10/11	-	-	-	-	78 455.01	683 659.25	14.12	1.45	12.67	1 091.47	1 861.31	3 324.16
01/11/11	-	-	-	-	78 455.01	683 659.25	13.43	1.38	12.05	1 096.70	1 870.24	3 526.14
01/12/11	-	-	-	-	78 455.01	683 659.25	11.43	1.18	10.25	1 290.87	1 932.89	3 190.04
01/01/12	-	-	-	-	78 455.01	683 659.25	11.80	1.21	10.59	1 076.49	1 834.51	3 289.33
01/03/12	-	-	-	-	78 455.01	683 659.25	11.01	1.13	9.88	1 145.12	1 843.06	
01/04/12	-	-	-	-	78 455.01	683 659.25	11.74	1.21	10.53	1 022.90	1 960.56	
01/05/12	-	-	-	-	78 455.01	683 659.25	11.29	1.16	10.13	1 155.81	1 970.23	
01/06/12	-	-	-	-	78 455.01	683 659.25	11.65	1.20	10.45	1 193.71	1 979.95	
01/07/12	-	-	-	-	78 455.01	683 659.25	11.27	1.16	10.11	1 167.40	2 100.25	912.88
01/08/12	-	-	-	-	78 455.01	683 659.25	7.88	0.81	7.07	1 026.51		907.78
01/09/12	-	-	-	-	78 455.01	683 659.25	1.94	0.20	1.74	1 119.31	1 900.07	576.42
01/10/12	-	-	-	-	78 455.01	683 659.25	1.87	0.19	1.68	1 035.77	1 959.20	582.83
01/11/12	-	-	-	-	78 455.01	683 659.25	1.93	0.20	1.73	1 723.82		589.31
01/12/12	-	-	-	-	78 455.01	683 659.25	1.86	0.19	1.67		1 918.15	557.34
01/01/13	-	-	-	-	78 455.01	683 659.25	0.12	0.01	0.11	987.81	2 332.84	563.14
01/01/13	-	-	-	-	78 455.01	683 659.25	58.46	6.02	52.44		2 142.07	
01/01/13	-	-	-	-	78 455.01	683 659.25	62.65	6.45	56.20			
Total interest							8 612.93	8 377.02	83 782.82	115 821.85	152 084.75	
Total Funds payable												
Lombard Insurance					578 455.01							
					208 217.60							
Total amount payable					786 672.61							

INSOLVENT ESTATE KASTURI & LEONARD MANICKUM
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: 6717/07

DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Dividend of c/R	Deficiency	
1	First National Bank P O Box 1065 JOHANNESBURG, 2001	Mortgage loan account plus interest	675 678.52 84 706.02	760 384.54	-	760 384.54	-	-	
2	DCS Printing Solutions (Pty) Ltd P O Box 4140 THE REEDS 0158	Misappropriated Funds	629 802.74		629 802.74		76 123.48	553 679.26	
3	Autopage Cellular (Pty) Ltd Private Bag X82 HALFWAY HOUSE 1685	Services rendered	7 225.41		7 225.41		873.33	6 352.08	
4	Nedbank Ltd P O Box 17117 DOORNFONTEIN	Monies lent and advanced	26 070.53		26 070.53		3 151.11	22 919.42	
5	ABSA Bank Ltd - Card Division P O Box 3915 Pretoria 0001	Monies lent and advanced	47 002.34		47 002.34		5 681.11	41 321.23	
6	Lombard Insurance Group P O Box 2740 PARKLANDS 2121	Misappropriated Funds	2 114 947.44		2 114 947.44		255 631.09	1 859 316.35	
7	Absa Bank Ltd - Card Division P O Box 3915 PRETORIA 0001	Monies lent and advanced 3333-3320-1318-8015	90 612.94		90 612.94		10 952.27	79 660.67	
Total			3 676 045.94	760 384.54	2 915 661.40	760 384.54	352 412.40	2 563 249.00	

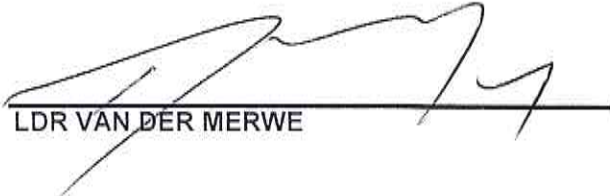
INSOLVENT ESTATE KASTURI & LEONARD MANICKUM
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: 6717/07

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.


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 ~~DECEMBER 2013~~ ^{JANUARY 2014}, 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)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date:.....20.1.14.....

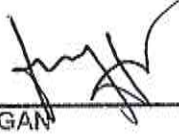
INSOLVENT ESTATE KASTURI & LEONARD MANICKUM
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER: 6717/07

TRUSTEES AFFIDAVIT

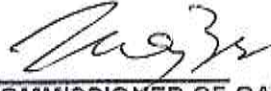
We, the undersigned,

GUVANTRAI MUGGAN

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.


G MUGGAN

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 JOHANNESBURG on the 5TH day of FEBRUARY 2014, 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: Zeenath Kajee CA (SA)
Business Address: Commissioner of Oaths
Office: 41 Central Street, Houghton, JHB
Tel: (011) 728 3222
Saica Reg. No. 04851601