

Masters Reference : T46/07

**MAXI MORE PROPERTIES 46 CC
(IN LIQUIDATION)**

**FIRST and FINAL
LIQUIDATION, DISTRIBUTION
and
CONTRIBUTION ACCOUNT**

Date of Special Resolution: 5 December 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

MAXIMORE PROPERTIES 46 CC (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT
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	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at Estate Account				35,330.97
	Cheq acc no 40-6985-4868	35,330.97	15/06/2009		
	Contribution to be collected				31,624.77
	Expenses to be paid				
	Master's fees			3,850.00	
	Liquidator's fees:			26,138.31	
	Enc.Asset no.1	26,138.31			
	VAT thereon			3,659.36	
	Provision for bank charges			1,000.00	
	Provision for advertising			106.40	
	Philip Markgraaf Attorneys			24,130.00	
	Park Village Auctions			4,503.00	
	Bond of Security			4,987.50	
	Awards:				
	Enc. Asset no.1			-1,418.83	
	Dividend	648,581.17			
	Less: Advance Award	-650,000.00	16		
				66,955.74	66,955.74

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	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Contribution				31,624.77
	Expenses				
	Philip Markgraaf Attorneys				
	Taxed Bill of Costs		1	24,130.00	
	Bank charges		"B"	2,040.02	
	Advertising			5,454.75	
	Citizen	161.77	2		
	Citizen - Resolutions	4,062.96	3		
	Citizen	174.42	4		
	Beeld	126.52	5		
	Beeld	139.17	6		
	Beeld - Resolutions	417.51	7		
	Government Printer	53.20	8		
	Government Printer	53.20	9		
	Government Printer	53.20	10		
	Government Printer	53.20	11		
	Government Printer	53.20	11		
	Government Printer	53.20			
	Government Printer	53.20			
				31,624.77	31,624.77

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Encumbered Asset Account 1

**Dealing with the proceeds of the sale of Erf 1342 Montana Ext 92
held as security by way of a mortgage bond by First National Bank - Claim No. 1**

Date	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
	Income				
	J G Dorfling		12		
	Proceeds of sale of Erf 1342 Montana				700,000.00
	Occupational Rental		"E"		48,600.00
	Petzer du Toit & Ramulifho		13		25,045.16
	Occupational Rental				
	Interest earned per apportionment		"D"		2,783.11
	Refund on rates and taxes				1,681.43
	Expenses				
	Master's Fees per apportionment		"D"	3,850.00	
	Liquidator's fees			26,138.31	
	3% on immovable property	21,000.00			
	10% on occupational rental	4,860.00			
	10 % on interest	278.31			
	Vat thereon			3,659.36	
	Bond of security per apportionment		"D"	14,962.50	
	Petzer du Toit & Ramulifho		13		
	Rates Clearance Figures			44,071.78	
	Transfer Costs			3,450.00	
	Independent Trustees		14	28,893.58	
	Refund of rates clearance paid	27,764.71			
	Interest of amount paid	1,128.87			
	Park Village Auctions			4,503.00	
	Valuation Fee	4,503.00	15		
	Awarded to secured creditor			648,581.17	
				778,109.70	778,109.70

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	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Encumbered Asset no.1				773,645.16
	Interest Earned @ Schedule"				2,783.11
					776,428.27
	Master's fees				
	On first	15,000.00		100.00	
	On balance	761,428.27		3,750.00	
				3,850.00	
	Park Brokers				
	Bond of Security Provision			4,987.50	
	Bond of security Period 8 May 2008 to 7 May 2009		18	4,987.50	
	Bond of security Period 8 May 2007 to 7 May 2008		17	4,987.50	
				14,962.50	

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	Schedule "B"				
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	Absa Bank	Interest		Bank charges	
		Estate Acc		Estate Acc	
1/11/07	Statement No. 1	0.00		14.60	
20/11/07	Statement No. 2	0.00		0.00	
1/12/07	Statement No. 3	18.41		49.82	
1/1/08	Statement No. 4	37.70		54.60	
1/2/08	Statement No. 5	46.91		53.00	
1/3/08	Statement No. 6	56.86		48.00	
1/4/08	Statement No. 7	73.53		58.00	
1/5/08	Statement No. 8	104.22		48.00	
1/6/08	Statement No. 9	109.23		58.00	
1/7/08	Statement No. 10	117.09		48.00	
1/8/08	Statement No. 11	132.89		58.00	
1/9/08	Statement No. 12	133.06		53.00	
1/10/08	Statement No. 13	170.12		48.00	
1/11/08	Statement No. 14	194.68		58.00	
1/12/08	Statement No. 15	188.99		48.00	
1/1/09	Statement No. 16	186.77		58.00	
01/02/09	Printout	181.52		57.00	
01/03/09	Printout	141.78		52.00	
01/04/09	Printout	395.72		62.00	
01/05/09	Printout	408.50		52.00	
01/06/09	Printout	85.13		62.00	
	Provision			1,000.00	
	Sub total	2,783.11	0.00	2,040.02	0.00
	TOTAL	2,783.11			2,040.02

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SCHEDULE "D": APPORTIONMENT

	Realizations	Bond of Security	Interest Earned	Master's fees
Free Residue	0.00	0.00	0.00	0.00
En. Asset No. 1	773,645.16	14,962.50	2,783.11	3,850.00
	773,645.16	14,962.50	2,783.11	3,850.00

SCHEDULE "E"

OCCUPATIONAL RENTAL

DATE	PAYEE	BANK STATEMENT NUMBER	AMOUNT
5 November 2007	JG Dorfling	1	3,100.00
12 November 2007		1	3,500.00
5 December 2007		3	3,500.00
16 January 2008		4	3,500.00
15 February 2008		5	3,500.00
19 March 2008		6	3,500.00
17 April 2008		7	7,000.00
10 June 2008		9	7,000.00
10 September 2008		12	14,000.00
			48,600.00

MAXIMORE PROPERTIES 46 CG (IN LIQUIDATION)

[illegible]

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LIQUIDATORS AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 (as amended)

LIEBENBERG DAWID RYK VAN DER MERWE

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief that the contents of this account are true and correct


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 8 day of **JULY 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: **ANGELENE POOLE**
Business Address: **COMMISSIONER OF OATHS (RSA)**
Office: **# 9/1/8/2 Randburg**
21-7th Avenue Parktown North 2193

LIQUIDATORS AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 (as amended)

ELSIE WAGNER

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief that the contents of this account are true and correct


E WAGNER

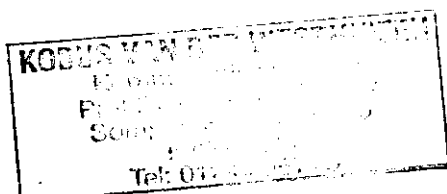
I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at ...Pretoria... on the 17th day of **JULY 2009**, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:

Business Address:

Office:



LIQUIDATORS AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 (as amended)

CHARLES ISAAC LEHOKA

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief that the contents of this account are true and correct

in Lehoka

CI LEHOKA

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 ~~Sunnyside~~ on the 18 day of JULY 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.

Shub 7157084-0
8/08

COMMISSIONER OF OATHS

Full names: SAMBO CAROL NKATEKO
Business Address: 466 LEYDS STREET
Office:

SUID-AFRIKAANSE POLISIEDIEN. KLIËNTE DIENSENTRUM
2009 -07- 18
SUNNYSIDE CLIENT SERVICE CENTRE
SOUTH AFRICAN POLICE SERVICE