## Masters Reference : G783/06

## INSOLVENTE ESTATE GORDON ANDREW MCCRAE

## INTRO-MISSIONS ACCOUNT

# Date of Sequestration: 16 August 2006

Tel (011) 991 5500 Fax (011) 991 5506

E-mail: hansk@corprecover.co.za

PO Box 21341, Helderkruiin, 1733 Unit B5, Clearview Office Park, 77 Wilhelmina Road, Constantia Kloof, Roodepoort, 1709

# INDEPENDENT

CORPORATE RECOVERY ADVISORS

## INSOLVENT ESTATE GORDON ANDREW McCRAE MASTER'S REFERENCE NUMBER: 6783/06 JOINT TRUSTEES INTROMISSIONS ACCOUNT

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15	8 - 14	5 7	1 - 4	PAGE
Bank Statements	Voucher Nos. 1 - 7	Affidavits duly signed by the Joint Trustees	Liquidation Account	DESCRIPTION
		nt Trustees		

# INSOLVENT ESTATE GORDON ANDREW McCRAE

		TAN SECURITARIAN S		- Andrew Company of the Company of t	A STATE OF THE STA
	BANK RECONCILIATION				
Date	Bank Reconciliation	72	[R] Voucher	(R)	[R]
	INCOME				
	Bank balance as @ 1 September 2008				255 733.69
	EXPENSES				
	Master's Fees			2 525.00	
	Trustee's Fees			7 524.87	
	VAT thereon			1 053.48	
	Advertising			326.78	
	Bank Charges Provision			800.00	
	Distribution to insolvent			243 503.56	
				255 733.70	255 733.69
				0.00	
					The state of the s

## INSOLVENT ESTATE GORDON ANDREW McCRAE JOINT TRUSTEES INTROMISSIONS ACCOUNT

500 248.73	500 248.73			
TERRORIO DE LO CATALON DE CONTRACTOR DE CONT	243 503.56		solvent	Balance available for distribution to insolvent
	171 000.00	<b>7</b>		Bond of Security
	0.00		147.06 53.20	Citizen Government Gazette
	326 78		C3 9C1	Advertising Second meeting
	1 279.86	S.		Bank charges
	288.00	-		Postage
	13.59	0		Refund to Independent Trustees
	10 100.40 4 058.40	(J		Park Village Auctions Valuation Fees JHB Assets Storage Charges
	14 198.70	2		Ian Wyles Auctioneers Valuation fee-Durban assets
			3 421.14 9 198.66	Electrical Repairs & Pest Control Legal Costs
	44 376.09	<b> </b>	57 000.00 19 132.37	Agents Commission Outstanding Levies
			K	Costs deducted by Transferring Attorney Half share of R88,752.17
	1 053.48			VAT thereon
	7 524.87		7 500.00 24.87	Trustee's Fees  3% on sale of property (Half Share)  10% on interest
	2 525.00	An		Master's Fees
248.73				Interest earned
500 000.00		<b>L</b>		INCOME  Proceeds of sale of property (half share)
Z	[R]	[R] Voucher	尼	Free Residue Account
				TREE RESIDUE ACCOUNT

#### Date Master's fees Free residue Realizations SCHEDULE "A" Period: 23/8/06 - 22/8/07 Period: 23/8/07 - 22/8/08 Period: 22/8/08 - 23/8/09 Bond of Security Park Brokers Schedule "A" INSOLVENT ESTATE GORDON ANDREW MCCRAE JOINT TRUSTEES INTROMISSIONS ACCOUNT MASTER'S REFERENCE NUMBER: 6783/06 On first On balance of R 15 000.00 485 248.73 57 000.00 57 000.00 57 000.00 [R] Voucher wa 171 000.00 100.00 2 425.00 **2 525.00** 区 500 248.73 B

0.00	1 279.86	0.00	248.73		
	800.00			Provision	
A CONTRACTOR OF THE PARTY OF TH	48.00		78.11	St 8	01-Oct-08 St 8
	48.00		80.70	St7	01-Sep-08 St7
Teach imperior operator apparators or revolts of fill around which the relative to the color	137.30	WON-THE BETWEEN STREET	89.86	St6	01-Aug-08 St6
	48.00	Mental de la composition della	0.02	St5	01-Jul-08 St5
A CONTRACTOR OF THE PROPERTY O	48.00		0.01	St4	01-Jun-08 St4
	48.00		0.02	St3	01-May-08
	48.06		0.01	St2	01-Apr-08 St2
	54.50	98.000.000.000.000.000.000.000.000.000.0		St1	01-Mar-08 St1
Call	Cheques	Cal	Cheques		
NED CHESTON OF THE PROPERTY OF	Bank charges		Interest	ABSA Bank	
R]	MANANCE PER LEWIS THE REPORT OF THE PER LEWIS THE PER LEWI	Voucher [R]	团	Schedule "B"	Date
				Schedule "B"	
	SOUNT	ONS AC	INTROMISSI	JOINT TRUSTEES INTROMISSIONS ACCOUNT	
	13/06	R: 98		MASTER'S REFERENCE NUMBER : 6783/06	6 44
	McCRAE	NDREW	TE GORDON A	INSOLVENT ESTATE GORDON ANDREW McCRAE	

## INSOLVENT ESTATE GORDON ANDREW McCRAE MASTER'S REFERENCE NUMBER: G783/06 JOINT TRUSTEES INTROMISSIONS ACCOUNT

#### AFFIDAVI

## JOHANNES FREDERICK KLOPPER

aforegoing contains a full and true account of the administration of the company to the trustee of the insolvent estate, do hereby make oath/affirm and say that the date hereto of to the best of my knowledge all assets have been dealt with.

TE KLOPPER

the contents of this affidavit, which was signed and sworn before me at **ROODEPOORT** on the ...!........ day of **OCTOBER 2008**, the regulations contained in the Government I hereby certify that the Deponent has acknowledged that he knows and understands No R 1658 of 19 August 1977, as amended, having been complied with. Notice No R 1258 of 21 July 1972, as amended, and the Government Notice

COMMISSIONER OF OATHS

Full names:

Business Address: Office:

Liebenberg Dawld Ryk van der Merwe Attorney/Prokureur RSA

Commissioner of Oaths
Kommissaris van Ede
Clearview Office Park
Unit B5 Wilhemina Avenue
Constantia Kloof 1709

# INSOLVENT ESTATE GORDON ANDREW MCCRAE MASTER'S REFERENCE NUMBER: G783/06 JOINT TRUSTEES INTROMISSIONS ACCOUNT

### AFFIDAVIT

## THEODOR WILHELM VAN DEN HEEVER

contains a full and true account of the administration of the company to date hereof and to the of my knowledge all assets have been dealt with. the trustee of the insolvent estate, do hereby make oath/affirm and say that the aforegoing

TW VAN DEN HEEVER

complied with.

COMMISSIONER OF OATHS

Full names:
Business Address:

FRANCOIS ANDRÉ PIENAAR
EX OFFICIO COMMISSIONER OF OATHS
EX OFFICIO COMMISSIONER OF OATHS
SCHOEMAN SELVANE INC.
MANAGER: ESTATIES DEPARTMENT
MANAGER: ESTATIES DEPARTMENT
528 FLORA CENTRE, 5TH FLOOR
528 FLORA CENTRE, 5TH FLOOR
CNR ONTDEKKERS ROAD & CONRAD STREET
FLORIDA NORTH