Masters Reference: T838/06

INSOLVENT ESTATE LINDA PRETORIUS

FIRST and FINAL LIQUIDATION

and

CONTRIBUTION ACCOUNT

Date of Sequestration: 28 April 2005

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

E-mail: hansk@corprecover.co.za

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

INDEPENDENT CORPORATE RECOVERY ADVISORS

INDEX

<u>PAGE</u>	DESCRIPTION
1 - 4	Liquidation Account
5	Distribution Account
6 - 7	Signed Affidavits by Joint Liquidators
8 - 14	Vouchers 1 - 7
15	Bank Statements

·	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	income				
	Balance at Absa as at 1 May 2008				3,026.5
	Account number : 40-6708-2304	· · · · · · · · · · · · · · · · · · ·			
	Contribution				1,578.3
	Expenses to be paid				
	Master's fees			100.00	
	Trustees fees:			2,500.00	
	Vat thereon			350.00	
	Bond of Security			228.00	
	Park Village Auctions			741.00	
	Provisions for advertising			335.90	
	Provision for bank charges			350.00	
		/		4,604.90	4,604.9
				0.00	

	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Proceeds of sale of movables	8,892.00			
	Less: Costs	4,788.44	[1]		4,103.56
	Interest per schedule "B"				220.70
	Contribution				1,578.3
	Expenses				
	Security Bond premium per Schedule "A"			684.00	
	Bank Charges			904.20	
	Advertising:			287.50	
	Die Beeld	139.17	[2]		
	Government Gazette:	53.20	[3]		
	Circular to creditors 8 @ R13.59 each	95.13	[4]		
	Valuation Fee		[5]	741.00	
	Provisions for advertising this account			335.90	-
	Trustees Fees				
	Minimum Fee			2,500.00	
	VAT thereon			350.00	
	Master's Fees per schedule "A"			100.00	
				5,902.60	5,902.60
				5,502.00	U,3UZ.00

	SCH	EDULE "A"			
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue				8,892
- 7	Interest earned				220. 9,112 .
	Master's fees				
<u> </u>	On first	15,000.00		100.00	
				100.00	
	Park Brokers				
	Bond of security:				
	Initial bond From 6 June 2006 to 6 June 2007		[6]	228.00	
	Renewal Bond From 6 June 2007 to 6 June 2008		F71	228.00	
	Provision for renewal bond		[7]		
	FTOVISION TO TEHEWAL DONG			228.00	
				684.00	

		SCHEDULE "B"		
		10 - 4 4 - C	Bank Charges	
tatement	Date	Interest Earned	Dank Charges	
No				
1	31/12/06	5.74	14.60	
	31/1/07	12.69	33.30	
	28/2/07	11.41	33.30	
	31/3/07	12.56	33.30	
	30/4/07	12.09	33.30	
	31/5/07	12.25	33.30	
	30/6/07	12.37	33.30	
	31/7/07	12.38	33.30	
	31/8/07	12.77	33.30	
	30/9/07	12.84	33.30	
	31/10/07	14.09	33.30	
	30/11/07	14.10	33.30	
	31/12/07	15.61	33.30	
	31/1/08	15.85	35.00	
	29/2/08	14.50	35.00	
	31/3/08	14.77	35.00	
	30/4/08	14.68	35.00	
	Provision		350.00	
		220.70	0.00 904.20	
	Total	220.70	0.00	
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	DISTRIBUTION ACCOUNT						
Claim	Creditors' Name	Particulars	Total	Secured/	Concurrent	Contribution Deficiency	Deficiency
2	and Address			Preferent	Claim		
				Claim			
							The state of the s
	Andre & Wendy Ferreira	Monies lent and		00:00	00.0	2,028.34	2,028.34
	c/o Schwarz-North Inc	advanced					
	P O Box 411670						
	CRAIGHALL 2024						
		Total	00.0	0.00	00.00	2,028.34	2,028.34

INSOLVENT ESTATE LINDA PRETORIUS FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER: T838/06

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 aforegoing 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.

LRD 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 Aday of LUNE 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:

ADÉLE PIETERSE
Practising Attorney R.S.A
Commissoner of Oaths (Ex Officio)
Block B, Clearview Office Park.
77 Withelmina Avenue
Constantia Kloof
Roodepoort

LINSOLVENES ALE LINEX PREHODERS FERST AND FERVAL RECORDING FOR AND GOMER BUTCH ACCOUNT WASSERS REFERENCE NUMBER SERVICE TO

TRUSTEES AFFIDAVIT

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DILSHAD ISMAIL

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DISMAIL

hereby certify that the Deponent has acknowledged that he knows and understands the ontents of this affidavit, which was signed and sworn before me at ACOCICS on the Act day of UNE 2008, the regulations contained in the Government Notice No R 1258 of 21 July 1972, s amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been omplied with.

Octobes 2008

OMMISSIONER OF CATHS

ull names: usiness Address; ffice:

Commissioner of Oaths
PAULA ANNA-MART MÜLLER
Ex-Officio (Ref 9/1/8/2 Pretoria)
Office Manager
8 Bluegumbend, Eldoraigne x3,
Centurion, Pretoria, 0157