

***Masters Reference : T838/06***

***INSOLVENT ESTATE  
LINDA PRETORIUS***

***FIRST and FINAL LIQUIDATION***

***and***

***CONTRIBUTION ACCOUNT***

***Date of Sequestration : 28 April 2005***

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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***

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**INSOLVENT ESTATE LINDA PRETORIUS  
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER: T838/06**

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**INSOLVENT ESTATE LINDA PRETORIUS**  
**FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT**  
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	<b>Bank Reconciliation</b>				
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>Income</b>				
	Balance at Absa as at 1 May 2008				3,026.56
	Account number : 40-6708-2304				
	<b>Contribution</b>				1,578.34
	<b>Expenses to be paid</b>				
	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	4,604.90
				0.00	

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	<b><u>Free Residue Account</u></b>				
<b>Date</b>	<b>Free Residue Account</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>Income</b>				
	Proceeds of sale of movables	8,892.00			
	Less: Costs	4,788.44	[1]		4,103.56
	Interest per schedule "B"				220.70
	Contribution				1,578.34
	<b>Expenses</b>				
	Security Bond premium per Schedule "A"			684.00	
	Bank Charges			904.20	
	<b>Advertising:</b>			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	
	<b>Trustees Fees</b>				
	Minimum Fee			2,500.00	
	VAT thereon			350.00	
	Master's Fees per schedule "A"			100.00	
				<b>5,902.60</b>	<b>5,902.60</b>

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**SCHEDULE "A"**

[illegible]

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<b>SCHEDULE "B"</b>									
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Statement No	Date	Interest Earned	Bank Charges
1	31/12/06	5.74	14.60
2	31/1/07	12.69	33.30
3	28/2/07	11.41	33.30
4	31/3/07	12.56	33.30
5	30/4/07	12.09	33.30
6	31/5/07	12.25	33.30
7	30/6/07	12.37	33.30
8	31/7/07	12.38	33.30
9	31/8/07	12.77	33.30
10	30/9/07	12.84	33.30
11	31/10/07	14.09	33.30
12	30/11/07	14.10	33.30
13	31/12/07	15.61	33.30
14	31/1/08	15.85	35.00
15	29/2/08	14.50	35.00
16	31/3/08	14.77	35.00
17	30/4/08	14.68	35.00
	Provision		350.00
	Total	220.70	0.00
			904.20

<u>DISTRIBUTION ACCOUNT</u>							
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Contribution	Deficiency
1	Andre & Wendy Ferreira c/o Schwarz-North Inc P O Box 411670 CRAIGHALL 2024	Monies lent and advanced		0.00	0.00	2,028.34	2,028.34
			<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.34</b>	<b>2,028.34</b>

**INSOLVENT ESTATE LINDA PRETORIUS  
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT  
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**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 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 24 day of JUNE 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  
Commissioner of Oaths (Ex Officio)  
Block B, Clearview Office Park.  
77 Wilhelmina Avenue  
Constantia Kloof  
Roodepoort**



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TRUSTEES AFFIDAVIT

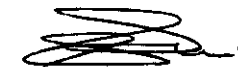
We, the undersigned,

DILSHAD ISMAIL

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 and to the best of our knowledge all the assets of the insolvents have been dealt with in this account.

D Ismail  
D ISMAIL

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 16 day of October 2008 92 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:

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