

**INSOLVENT ESTATE
MONTE TRUST**

(Registration Number IT 827/2003)

Master's Reference Number T.4830/2011

**First & Final
Liquidation & Contribution Account**

Date of Sequestration

24 March 2011

Unit B5, Clearview Office Park
77 Wilhelmina Avenue,
Constantia Kloof, Roodepoort, 1724
PO Box 21341
Helderkruijn, 1733

Tel: +27 011 991 5500
Fax: +27 011 991 5506
www.bdo.co.za



INSOLVENT ESTATE: MONTE TRUST

MASTER'S REFERENCE NUMBER T4830/2011

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

INDEX

<u>PAGE</u>	<u>DESCRIPTION</u>
1 - 2	Liquidation Account
3	Schedule "A"
4	Distribution Account
5	Affidavits duly signed by the Trustee
6 - 8	Vouchers 1 - 11

INSOLVENT ESTATE: MONTE TRUST

MASTER'S REFERENCE NUMBER T4830/2011

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

	<u>BANK RECONCILIATION</u>				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution to be collected				6,947.92
	<u>EXPENSES</u>				
	Master's Fees			0.00	
	Trustee's Fees			2,500.00	
	VAT thereon			375.00	
	Advertising			1,238.50	
	Advertising inspection			782.42	
	Bond of security			2,052.00	
				6,947.92	6,947.92
				0.00	

INSOLVENT ESTATE: MONTE TRUST

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	<u>FREE RESIDUE ACCOUNT</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Contribution				6,947.92
	<u>EXPENSES</u>				
	Master's Fees		"A"	0.00	
	<u>Trustee's Fees</u>				
	Minimum fee	2,500.00			
	VAT thereon	375.00		2,875.00	
	Postage			0.00	
	<u>Advertising</u>				
	<u>Second meeting</u>				
	Beeld	312.72	9	1,238.50	
	Citizen	417.70	10		
	Siyanqoba Courier	288.70	1		
	Siyanqoba Courier	181.56	2		
	Government Gazette	37.82	11		
	<u>Account inspection</u>				
	Beeld	312.72		744.60	
	Citizen	394.06			
	Government Gazette	37.82			
	<u>Account confirmation</u>			37.82	
	Government Gazette	37.82			
	Bond of Security		"A"	2,052.00	
				6,947.92	6,947.92

INSOLVENT ESTATE: MONTE TRUST

MASTER'S REFERENCE NUMBER T4830/2011

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	<u>SCHEDULE "A"</u>				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free residue				6,947.92
	<u>Master's fees</u>				
	On first	15,000.00		0.00	
				0.00	
				0.00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Period : 06/01/2012 - 05/01/2013	228.00	8	2,052.00	
	Period : 06/01/2013 - 05/01/2014	228.00	8		
	Period : 06/01/2014 - 05/01/2015	228.00	8		
	Period : 06/01/2015 - 05/01/2016	228.00	8		
	Period : 06/01/2016 - 05/01/2017	228.00	3		
	Period : 06/01/2017 - 05/01/2018	228.00	7		
	Period : 06/01/2018 - 05/01/2019	228.00	6		
	Period : 06/01/2019 - 05/01/2020	228.00	5		
	Period : 06/01/2020 - 05/01/2021	228.00	4		

INSOLVENT ESTATE: MONTE TRUST

MASTER'S REFERENCE NUMBER : G211/2018

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

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[illegible]

INSOLVENT ESTATE: MONTE TRUST

MASTER'S REFERENCE NUMBER T4830/2011

FIRST and FINAL LIQUIDATION and CONTRIBUTION ACCOUNT

AFFIDAVIT

LIEBENBERG DAWID RYK VAN DER MERWE

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


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 31 day of AUGUST 2020, 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: 31/8/20