

**SUPPLEMENTARY FIRST & FINAL LIQUIDATION, DISTRIBUTION  
& CONTRIBUTION ACCOUNT**

**IN THE INSOLVENT ESTATE OF  
JULIAN SHAUN & LOLITA FILANDER  
ID's 861014 5067 08 6 & 911103 0248 08 8  
MARRIED IN COMMUNITY OF PROPERTY**

**WHO RESIDED at ERF 344, PROCLAMATION HILL, PRETORIA  
GAUTENG PROVINCE AT THE TIME OF THEIR SEQUESTRATION**

**DATE OF SEQUESTRATION:**

**6 SEPTEMBER 2023**

**MASTER'S REF:**

**C000822/2023**

**CO-TRUSTEES:**

**CBS&C COOPER & R PIETERS**

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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**RECONCILIATION STATEMENT**

BALANCE FIRST NATIONAL BANK – 7 APRIL 2025 31 333,36

**TO COLLECT**

CONTRIBUTION as per CONTRIBUTION ACCOUNT 310,80

**TO PAY**

**TRUSTEES' FEES**

- ENCUMBERED ASSET ACCOUNT 1

0,00

- FREE RESIDUE ACCOUNT

1 665,75

PLUS BALANCE in terms of FIRST ACCOUNT

0,01

1 665,76

**MASTER'S FEES**

825,00

**BOND OF SECURITY PREMIUMS**

0,00

**ADVERTISEMENT COSTS**

2 675,64

**PETTY CASH & POSTAGES**

345,00

3 020,64

**SOUTH AFRICAN REVENUE SERVICES**

- INCOME TAX on INTEREST RECEIVED as per ANNEXURE "B"

2 346,55

**AWARDED**

Claim 3 – ABSA BANK LIMITED

23 786,21

31 644,16

31 644,16

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**ENCUMBERED ASSET ACCOUNT 1**

**ASSETS**

PROCEEDS REFUND CITY OF CAPE TOWN

1

23 786,21

**LIABILITIES**

TRUSTEES' FEES

0,00

PRO RATA MASTER'S FEES as per ANNEXURE "A"

0,00

PRO RATA BOND OF SECURITY as per ANNEXURE "A"

0,00

**AWARDED**

Claim 3 – ABSA BANK LIMITED

23 786,21

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MARRIED IN COMMUNITY OF PROPERTY**

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<b>DATE OF SEQUESTRATION:</b>	<b>6 SEPTEMBER 2023</b>
<b>MASTER'S REF:</b>	<b>C000822/2023</b>
<b>CO-TRUSTEES:</b>	<b>CBSIC COOPER &amp; R PIETERS</b>

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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## FREE RESIDUE ACCOUNT

SHORTFALL BROUGHT FORWARD FROM FIRST ACCOUNT	6 937,73
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### ASSETS

INTEREST EARNED as per ANNEXURE "B"	14 484,87
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### LIABILITIES

#### TRUSTEES' FEES

##### INTEREST

10 % of R14 484,87	1 448,48	
PLUS 15 % VAT thereon	<u>217,27</u>	1 665,75

PRO RATA MASTER'S FEES as per ANNEXURE "A"	825,00
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PRO RATA BOND OF SECURITY as per ANNEXURE "A"	0,00
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#### ADVERTISEMENT COSTS

##### - ACCOUNT FOR INSPECTION

GOVERNMENT GAZETTE	37,82	
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DIE BURGER (Afr)	1 600,00	
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THE CAPE TIMES (Eng)	1 000,00	
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##### - CONFIRMATION

GOVERNMENT GAZETTE	<u>37,82</u>	2 675,64
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PETTY CASH & POSTAGES – NOMINAAL	345,00
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#### SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX on INTEREST RECEIVED as per ANNEXURE "B"	2 346,55
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SHORTFALL – CONTRIBUTION PAYABLE as per CONTRIBUTION ACCOUNT	310,80
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	<div style="display: flex; justify-content: space-between;"> <span>14 795,67</span> <span>14 795,67</span> </div> <div style="display: flex; justify-content: space-between;"> <span>=====</span> <span>=====</span> </div>
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**ANNEXURE "A"****CALCULATION OF PRO RATA MASTER'S FEES & BOND OF SECURITY PREMIUM**

	<b>TOTAL ASSETS</b>	<b>MASTER'S FEES</b>	<b>BOND OF SECURITY PREMIUMS</b>
ENCUMBERED ASSET ACCOUNT 1	0,00	0,00	0,00
FREE RESIDUE ACCOUNT	14 484,87	825,00	0,00
<b>TOTALS</b>	<b>14 484,87</b>	<b>825,00</b>	<b>0,00</b>

**MASTER'S FEES**

TOTAL ASSETS FIRST ACCOUNT	1 879 615,75	
TOTAL ASSETS THIS ACCOUNT	14 484,87	
	1 894 100,62	
<u>LESS</u>	150 000,00	1 000,00
	1 744 100,62	
DIVIDE BY R5 000,00	3485	
3485 X R275,00		95 700,00
		96 700,00
<u>LESS ALREADY PAID in terms of FIRST ACCOUNT</u>		95 875,00
<b>TOTAL MASTER'S FEES PAYABLE</b>		<b>825,00</b>

**BOND OF SECURITY PREMIUM - SAFIRE - SAFCB202312-0152**

PREMIUM PAID IN FULL UP TO DECEMBER 2025	0,00
<b>TOTAL BOND PREMIUMS PAYABLE</b>	<b>0,00</b>

**ANNEXURE "B"**

<b><u>STATEMENT OF INTEREST RECEIVED &amp; BANK CHARGES PAID</u></b> <b><u>&amp; INCOME TAX PAYABLE TO SARS</u></b>
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<u>INTEREST &amp; BANK CHARGES</u>	<u>INTEREST RECEIVED</u>	<u>BANK CHARGES PAID</u>
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**FIRST NATIONAL BANK Account no 63085959478**

NOVEMBER 2024	7 365,51	0,00
DECEMBER 2024	4 094,09	0,00
JANUARY 2025	2 953,80	0,00
FEBRUARY 2024	33,84	0,00
MARCH 2024	37,63	0,00
<b>TOTALS</b>	<b>14 484,87</b>	<b>0,00</b>
	=====	=====

<u>INCOME TAX PAYABLE</u>	<u>ALLOWABLE DEDUCTIONS</u>	<u>INTEREST RECEIVED</u>
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<b>INTEREST RECEIVED</b>		14 484,87
<b>ALLOWABLE DEDUCTIONS</b>		
- BANK CHARGES	0,00	
- TRUSTEES' FEE	1 448,48	
<b>TAXABLE AMOUNT</b>	<b>13 036,39</b>	
	=====	=====
	14 484,87	14 484,87
	=====	=====
<b>INCOME TAX PAYABLE</b>		
18 % of R13 036,39 =	R2 346,55	

**CONTRIBUTION ACCOUNT**

CLAIM No	CREDITOR / APPLICANT & ADDRESS	CONTRIBUTION PAYABLE
	<u>APPLICANT</u> KYLE BRENT WILLIAMSON 74 CARMICHAEL ROAD FISH HOEK	310,80
	<b>TOTAL CONTRIBUTION PAYABLE</b>	<u>310,80</u>

# SUPPLEMENTARY FIRST & FINAL DISTRIBUTION ACCOUNT

Insolvent Estate: JS & L FILANDER

Estate Number: C822/2023

CLAIM No	NAME & ADDRESS OF CREDITOR	TOTAL OF CLAIM	1st & FINAL ACCOUNT			SUPPLEMENTARY ACCOUNT			SHORTFALL
			PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONC DIVIDEND	PREF / SEC DIVIDEND	CONC DIVIDEND	
1	MFC, A DIVISION OF NEDBANK LTD PO BOX 1144 JOHANNESBURG 2000 Account number 18285050002	511 165,66	244 307,38	-	244 307,38	-	-	-	266 858,28
2	KYLE BRENT WILLIAMSON 74 CARMICHAEL ROAD FISH HOEK 7975	1 000 000,00	-	1 000 000,00	-	-	-	-	1 000 000,00
3	ABSA BANK LIMITED 9 LOTHBURY ROAD AUCKLAND PARK JOHANNESBURG 2001 Mortgage Bond no B20366/2020	1 560 981,48	1 300 019,69	-	1 276 233,48	-	23 786,21	-	260 961,79
TOTALS		3 072 147,14	1 544 327,07	1 000 000,00	1 520 540,86	-	23 786,21	-	1 527 820,07

# AFFIDAVIT

I, the undersigned,

**CHAVONNES BADENHORST St CLAIR COOPER**

in my capacity as CO-TRUSTEE in the INSOLVENT ESTATE of

**JULIAN SHAUN & LOLITA FILANDER**


**Master's reference: C000822/2023**

declare that the above is a true and complete SUPPLEMENTARY FIRST & FINAL LIQUIDATION, DISTRIBUTION & CONTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known assets have been reflected to my best belief and knowledge.

  
\_\_\_\_\_  
CBStC COOPER  
CO-TRUSTEE

I certify that the abovenamed deponent on being asked by me declared that he knows and understands the contents of this Affidavit, that he has no objection against the taking of the prescribed oath whereafter he uttered the following words "**I swear that the contents of this affidavit are true so help me God**", whereafter he signed the sworn Affidavit in my presence at BLOEMFONTEIN on this the 14 day of APRIL 2025

**STACY SAFFY**  
HONEY CHAMBERS BLOEMFONTEIN  
KENNETH KAUNDA DRIVE  
COMMISSIONER OF OATHS  
KOMMISSARIS VAN EDE  
PRACTISING ATTORNEY R.S.A.  
PRAKTISERENDE PROKUREUR R.S.A.

  
\_\_\_\_\_  
COMMISSIONER OF OATHS  
FULL NAMES:  
ADDRESS:  
OFFICE:  
AREA OF APPOINTMENT:



# AFFIDAVIT

I, the undersigned,

**RYNETTE PIETERS**

in my capacity as CO-TRUSTEE in the INSOLVENT ESTATE of

**JULIAN SHAUN & LOLITA FILANDER**


**Master's reference: C000822/2023**

declare that the above is a true and complete SUPPLEMENTARY FIRST & FINAL LIQUIDATION, DISTRIBUTION & CONTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known assets have been reflected to my best belief and knowledge.

  
\_\_\_\_\_  
R PIETERS  
CO-TRUSTEE

I certify that the abovenamed deponent on being asked by me declared that she knows and understands the contents of this Affidavit, that she has no objection against the taking of the prescribed oath whereafter she uttered the following words "**I swear that the contents of this affidavit are true so help me God**", whereafter she signed the sworn Affidavit in my presence at Cape Town on this the 22nd day of APRIL 2025

**JOHANN LAMBRECHTS KRYNAUW**  
**Ex officio COMMISSIONER OF OATHS (RSA)**  
**CERTIFIED FINANCIAL PLANNER®**  
**BLAAUWKLIP OFFICE PARK - 2**  
**WEBERSVALLEY ROAD, STELLENBOSCH**

  
\_\_\_\_\_  
**COMMISSIONER OF OATHS**  
**FULL NAMES:**  
**ADDRESS:**  
**OFFICE:**  
**AREA OF APPOINTMENT:**