

INSOLVENT ESTATE
CAREL FREDERICK BENJAMIN DU PREEZ
Identity Number 850119 5049 08 4

ESTATE NUMBER: S150/2022

FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

CO-TRUSTEES:
CBStC COOPER & L SIBIYA
C/o CK TRUST
PO BOX 27, BLOEMFONTEIN, 9300
TEL no 051 4036648

FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**IN THE JOINT INSOLVENT ESTATE OF
CAREL FREDERICK BENJAMIN DU PREEZ****Identity Number: 850119 5049 08 4****WHO RESIDED at 3 NEAPOLIS PIER STREET, SOUTH END, PORT ELIZABETH
EASTERN CAPE PROVINCE AT THE TIME OF HER SEQUESTRATION****DATE OF SEQUESTRATION:****13 DECEMBER 2022****MASTER'S REF:****S50/2022****CO-TRUSTEES:****CBS&C COOPER & L SIBIYA**

DATE	PARTICULARS	VOUCHER LIABILITIES	ASSETS
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RECONCILIATION STATEMENT

BALANCE STANDARD BANK – 1 NOVEMBER 2024

5 053,89

TO COLLECT

CONTRIBUTION as per CONTRIBUTION ACCOUNT

4 694,63

TO PAY

TRUSTEES' FEES

- FREE RESIDUE ACCOUNT

2 875,00

MASTER'S FEES

250,00

BOND OF SECURITY PREMIUMS

– 01/2023 – 01/2024

230,00

– 01/2024 – 01/2025

230,00

460,00

ADVERTISEMENT COSTS

4 433,52

PETTY CASH & POSTAGES

700,00

STORAGE FEES

1 030,00

6 163,52

9 748,52
=====9 748,52
=====

FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**IN THE JOINT INSOLVENT ESTATE OF
CAREL FREDERICK BENJAMIN DU PREEZ****Identity Number: 850119 5049 08 4****WHO RESIDED at 3 NEAPOLIS PIER STREET, SOUTH END, PORT ELIZABETH
EASTERN CAPE PROVINCE AT THE TIME OF HER SEQUESTRATION****DATE OF SEQUESTRATION:****13 DECEMBER 2022****MASTER'S REF:****S50/2022****CO-TRUSTEES:****CBStC COOPER & L SIBIYA**

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSETS
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FREE RESIDUE ACCOUNT**ASSETS**

10/09/2024	DEBTOR COLLECTED	1		5 000,00
	INTEREST EARNED as per ANNEXURE "B"			53,89

LIABILITIES

TRUSTEES' FEE – MINIMUM

2 500,00

PLUS 15 % VAT thereon

375,00

2 875,00

MASTER'S FEES as per ANNEXURE "A"

250,00

BOND PREMIUMS as per ANNEXURE "A"

2-3

460,00

ADVERTISEMENTS COSTS**SECOND MEETING OF CREDITORS**

08/09/2023 DIE BURGER OOS (Afrikaans)

696,99

4

06/09/2023 THE PE EXPRESS (Engels)

1 123,07

5

08/09/2023 GOVERNMENT GAZETTE

37,82

ACCOUNT FOR INSPECTION

DIE BURGER OOS (Afrikaans)

1 000,00

THE PE EXPRESS (Engels)

1 500,00

GOVERNMENT GAZETTE

37,82

CONFIRMATION

GOVERNMENT GAZETTE

37,82

4 433,52

PETTY CASH & POSTAGES

- NOMINAL

600,00

- 4 CIRCULARS @ R25,00 each

100,00

6

700,00

STORAGE FEES

1 030,00

SHORTFALL – CONTRIBUTION PAYABLE as per CONTRIBUTION ACCOUNT

4 694,63

9 748,52-----
9 748,52

=====

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ANNEXURE "A"**PRO RATA CALCULATION OF MASTER'S FEES & BOND PREMIUM**

	TOTAL ASSETS	MASTER'S FEES	BOND PREMIUM
FREE RESIDUE ACCOUNT	5 053,89	250,00	460,00
TOTALS	5 053,89	250,00	460,00

MASTER'S FEES

R5 000,00 OR MORE, BUT LESS THAN R50 000,00

250,00

TOTAL MASTER'S FEES PAYABLE**250,00****BOND PREMIUM – SAFIRE INSURANCE – SAFCB202301-0023**

01/2023 – 01/2024

40 000,00

2

230,00

01/2024 – 01/2025

40 000,00

3

230,00

TOTAL BOND PREMIUMS PAYABLE**460,00**

ANNEXURE “B”

STATEMENT OF INTEREST RECEIVED AND BANK CHARGES PAID

	INTEREST RECEIVED	BANK CHARGES PAID
STANDARD BANK Account number: 041896726		
09/2024 – Statement 1	0,00	0,00
10/2024 – Statement 2	21,91	0,00
11/2024 – Statement 3	31,98	0,00
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TOTALS	53,89	0,00
	=====	=====

<u>CONTRIBUTION ACCOUNT</u>

CLAIM No	CREDITOR / APPLICANT & ADDRESS	CLAIM AMOUNT	CONTRIBUTION PAYABLE
1.	APPLICANT CREDITOR HANTLE INFRA PLANNING (PTY) LTD C/o BESTERS ATTORNEYS 50A PICEKRING STREET NEWTON PARK PORT ELIZABETH	4 375 412,39	3 800,47
2.	APPLICANT CREDITOR HANTLE INFRA PLANNING (PTY) LTD C/o BESTERS ATTORNEYS 50A PICEKRING STREET NEWTON PARK PORT ELIZABETH	1 029 428,30	894,16
		<u>5 404 840,69</u> =====	<u>4 694,63</u> =====

$$\frac{4\,694,63}{5\,404\,840,69} = 0,00086859729$$
 FACTOR

AFFIDAVIT

I, the undersigned,

CHAVONNES BADENHORST St CLAIR COOPER

in my capacity as CO-TRUSTEE in the Insolvent Estate of

CAREL FREDERICK BENJAMIN DU PREEZ

Master's reference: S50/2022


declare that the above is a true and complete FIRST & FINAL LIQUIDATION & 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 and, according to my knowledge, no other monies had been paid that is not reflected in this ACCOUNT.



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 20 day of NOVEMBER 2024

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



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

AFFIDAVIT

I, the undersigned,

LOUISA SIBIYA

in my capacity as CO-TRUSTEE in the Insolvent Estate of

CAREL FREDERICK BENJAMIN DU PREEZ

Master's reference: S50/2022

declare that the above is a true and complete FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known asstes have been reflected to my best belief and knowledge and, according to my knowledge, no other monies had been paid that is not reflected in this ACCOUNT.

L SIBIYA
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 _____ on this the _____ day of NOVEMBER 2024

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

FIRST & FINAL DISTRIBUTION ACCOUNT
Insolvent Estate: CAREL FREDERICK BENJAMIN DU PREEZ

Estate Number: S50/2022

CLAIM No	NAME & ADDRESS OF CREDITOR	PARTICULARS OF CLAIM	TOTAL OF CLAIM	PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	SHORTFALL
1.	HANTLE INFRA PLANNING (PTY) LTD HANTLE c/o VAN ZYL RUDD Inc 13 MACLEAN ROAD MILL PARK 6001	SURETY	4 375 412,39	-	4 375 412,39	-	-	4 375 412,39
2.	HANTLE INFRA PLANNING (PTY) LTD HANTLE c/o VAN ZYL RUDD Inc 13 MACLEAN ROAD MILL PARK 6001	AWARDED COSTS	1 029 428,30	-	1 029 428,30	-	-	1 029 428,30
			5 404 840,69	-	5 404 840,69	-	-	5 404 840,69