



Insolvent Deceased Estate Kebble Roger Brett

Sixth & Final Liquidation & Distribution Account
who died on 27 September 2005
Master's Ref C 156/2006

Presented

KPMG Administrators (Pty) Ltd
Joint Trustee Me AF Venter

85 KPMG Cresent
Private Bag X 68
Braamfontein
2122
Tel (011) 647-7350
Fax (011) 647-6153

Nduna Chartered Accountants SA
Joint Trustee Mr RB Nduna

66 Hopley Road
Flamingo Vlei
Table View
Cape Town
Tel (021) 556-5806

Independent Trustees (Pty) Ltd
Joint Trustee Mr JF Klopper

Block 2, Level 1
Blaauklip Office Park, Webers Valley Road
Jamestown, Stellenbosch
Western Cape
Tel (021) 880 5400 (011) 285 2308
Fax (021) 880 5430



**Insolvent Deceased Estate Kebble Roger Brett
Master's Ref C 156/2006
Sixth & Final Liquidation & Distribution Account**

Index	1
Affidavit	2
Bank Reconciliation	3
Free Residue	4
Encumbered Asset Accounts not in this account	
Master's Fee	5
Post liquidation income tax	6
Distribution account	7-15



**Insolvent Deceased Estate Kebble Roger Brett
Master's Ref C 156/2006
Sixth & Final Liquidation & Distribution Account**

Bank Reconciliation Account

Balance as per current account dated 25 January 2017 10,000.00
Balance as per call account dated 25 January 2017 2,376,200.96

Payments Still to be made

2,386,200.96

First Account

Bank charges		420.00
Postage & Petties		150.00
Award to secured creditor 32	STD	293,897.49
Less advance dividend	1st a/c	-409,669.37
Refund of section 89 cost	2nd a/c	91,696.69

Second Account

Bank charges		6,000.00
Postage & Petties		200.00

Awards

Award to secured creditor 1	ABSA	37,759.03
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Third Account

Postage & Petties		200.00
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Awards

Award to concurrent creditor 26	FNB	78.84
Award to concurrent creditor 21	JCI	9.01

Fourth Account

Postage & Petties		200.00
Joint Trustee fees-KPMG		488,933.81

Fifth Account

Joint Trustee fees-KPMG		242,791.26
Equalising dividend CA 2		53,183.03
Award to concurrent		178,211.37
Postage & Petties		200.00

This Account

Advertising		1,392.08
Postage & Petties		200.00
Joint Trustee fees		41,215.84
Vat on Joint Trustee fees		5,770.23
Post liquidation income tax		103,863.92

Award

Award to concurrent creditors		<u>1,249,497.74</u>	<u>2,386,200.96</u>
			<u>0.00</u>



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Free Residue Account

Receipts	Vch	Amount
Debtors collection/recovery of voidable disposition	4-5	430,000.00
Balance brought forward from 5th account		500,000.00
PSG Wealth	6	21,706.99
Sale of Art work	7	100,000.00
Interest received		412,158.40
		<u>1,463,865.39</u>
Payments		
Advertising		1,351.59
Commission on Art	7	11,400.00
Bank charges		4,772.24
Legal fees	17-20	45,793.85
Joint Trustee fees		41,215.84
10% on 412,158.40		<u>41,215.84</u>
Vat on Joint Trustee fees		5,770.22
Post liquidation income tax		103,863.92
Postage & Petties		200.00
Award to concurrent creditors		1,249,497.74
		<u>1,463,865.39</u>



**Insolvent Deceased Estate Kebble Roger Brett
Master's Ref C 156/2006
Sixth & Final Liquidation & Distribution Account
Master's Fees**

	Amount	Interest	
Free Residue	551,706.99	412,158.40	
Encumbered Asset Account 1	0.00	0.00	
Encumbered Asset Account 2	0.00	0.00	
<hr/>			
	551,706.99	412,158.40	= 100.00
1st, 2nd-4th Account'	176,566,458.40	412,158.40	
Free Residue	963,865.39		
Encumbered Asset Account 1	0.00		
Encumbered Asset Account 2	0.00		
<hr/>			
	177,530,323.79		
	-15,000.00		
<hr/>			
	177,515,323.79		
/ 5000.00	=	35,503	sets @ R 25.00 ea
			<u>24,900.00</u>
			<u>25,000.00</u>



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Master's Ref C 156/2006
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Post liquidation income tax

	Ref	<u>1691232035</u>
Income		
Interest		412,158.40
Less 10% Joint Trustee fees		<u>-41,215.84</u>
Taxation payable		370,942.56
Taxation @ 28%		<u>103,863.92</u>

Pro rata sharing

	Interest	Taxation
Free Residue	412,158.40	103,863.92
Encumbered Asset Account 1	0.00	0.00
Encumbered Asset Account 2	0.00	0.00
	<u>412,158.40</u>	<u>103,863.92</u>
		103,863.92



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 Master's Ref C 156/2006
 Sixth & Final Liquidation & Distribution Account
 Distribution account

Claim No	Name & Address of Creditor	Nature of Claim	Total Claim	Claim		First Award		Second Award		Third Award		Fourth Award		5th L&D Award		Fifth Award		This Award		Deficiency	
				Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent		Secured
1	ABSA Bank Limited Po Box 5181 Johannesburg 2000 62567207	Instalment sale agreement Mer Benz E1 Interest	198,693.44 9,065.59	198,693.44 9,065.59	0.00 0.00	0.00 0.00	198,693.44 9,065.59	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	
2	Sylvia Beagrie PoBox 11,16 LibraryPlace (National Westminister (49992449 Branch 60-12-03 Tel 44 1534 282828	Accepted i.t.o. S78(3) Moneys Bank) Equalising Dividend	3,133,710.00 0.00	3,133,710.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	53,183.03	6,654.95	1,334.88	0.00 0.00	1,334.88 0.00	3,072,537.14 0.00	
3	Mallinicks PO Box 3667 Cape Town 8000	Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Neubank Limited PO Box 4 Paarl 7620 0411043/0010 Ea 1	Instalment sale Cession on insurance policy 1958 Chev Rely solely	203,615.94 47,902.74	203,615.94 47,902.74	0.00 0.00	203,615.94 47,902.74	0.00 0.00	203,615.94 47,902.74	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
			3,592,987.71	459,277.71	3,133,710.00	251,518.68	207,759.03	0.00	0.00	0.00	0.00	0.00	0.00	53,183.03	6,654.95	1,334.88	0.00	1,334.88	3,072,537.14		



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Master's Ref C 156/2006
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5	Daniel Khoza Po Box 2159 Cape Town 8000	Severance & leave pay Accepted itc 1/2 Sec 78(3)	3592987.71	459277.71	3133710.00	251518.68	207759.03	0.00	0.00	0.00	53,183.03	6,654.95	1334.88	3,072,537.14
6	Edmond Hlungwane Po Box 2159 Cape Town 8000	Severance & leave pay Accepted itc 1/1 Sec 78(3)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Charles Mwale 15 Mcosana St, Tambo Village Standard Bank - Branch -011-545 A/c 017748895 073 551 9522	Severance & leave pay Accepted itc Sec 78(3)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Wellington Badi 31 Upper Sidmouth Ave Std, A/c 634268422 0733579280	Severance & leave pay Accepted itc Sec 78(3)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3,652,987.71	519,277.71	3,133,710.00	251,518.68	267,759.03	0.00	0.00	0.00	53,183.03	6,654.95	1,334.88	3,072,537.14



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Master's Ref C 156/2006
Sixth & Final Liquidation & Distribution Account
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														519,277.71
9	Myekell Mnyaka Std, A/c 077565967 Branch 025109	3,652,987.71	519,277.71	3,133,710.00	251,518.68	267,759.03	0.00	0.00	0.00	0.00	53,183.03	6,654.95	1,334.88	3,072,537.14
	Severance & leave pay Accepted itc Sec 78(3)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Moses Buthane Std, A/c 626653486													
	Severance & leave pay Accepted itc Sec 78(3)	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	083 436 8033 Jill Mary Landman FNB Knysna, Branch 210214A/c 55120039182													
	Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	083 250 8678 SARS Private Bag X187 Rivonia 2128													
	Income, Vat & PAYE 1691/232/03/5 Megawatt Park Ref P Posthumus	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Claim refused lto settlement with claimant	53,682,987.71	50,549,277.71	3,133,710.00	251,518.68	50,297,759.03	0.00	0.00	0.00	0.00	53,183.03	6,654.95	1,334.88	3,072,537.14



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				Secured	Preferent		Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	
13	Consolidated Mining Management Services Ltd Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	53,682,987.71	50,549,277.71	0.00	3,133,710.00	251,518.68	50,297,759.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,183.03	6,654.95	1,334.88	3,072,537.14	
			30,599,111.74	0.00	0.00	30,599,111.74	0.00	0.00	468,568.40	50,737.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,982.30	13,034.47	30,001,789.28	
14	Consolidated Mining Management Services Ltd Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	5,113,491.00	0.00	0.00	5,113,491.00	0.00	0.00	78,303.59	8,478.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,859.35	2,178.22	5,013,671.01	
15	Consolidated Mining Management Services Ltd 13th Floor, Harrison St Po Box 11165, Jhb, 2000 Johannesburg	Misappropriation of shares	351,250.90	0.00	0.00	351,250.90	0.00	0.00	5,378.75	582.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.94	149.62	344,394.17	
16	JCI Gold Limited Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	9,763,273.96	0.00	0.00	9,763,273.96	0.00	0.00	149,506.35	16,188.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,733.94	4,158.92	9,572,685.98	
			99,510,115.31	50,549,277.71	0.00	48,960,837.60	251,518.68	50,297,759.03	701,757.09	75,987.31	0.00	0.00	0.00	0.00	0.00	0.00	53,183.03	103,976.48	20,856.12	48,005,077.57	



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17	JCI Gold Limited Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	99,510,115.31	50,549,277.71	48,960,837.60	251,518.68	50,297,759.03	701,757.09	75,987.31	0.00	53,183.03	103,376.48	20,856.12	48,005,077.57
			7,380,851.36	0.00	7,380,851.36	0.00	0.00	113,023.99	12,238.41	0.00	0.00	15,674.47	3,144.06	7,236,770.43
18	JCI Gold Limited Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	6,491,891.40	0.00	6,491,891.40	0.00	0.00	99,411.22	10,764.40	0.00	0.00	13,786.61	2,765.39	6,365,163.78
19	JCI Gold Limited Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	5,258,854.18	0.00	5,258,854.18	0.00	0.00	80,529.56	8,719.86	0.00	0.00	11,168.05	2,240.14	5,156,196.57
20	JCI Gold Limited Po Box 11165, Jhb, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	11,880,818.47	0.00	11,880,818.47	0.00	0.00	181,932.60	19,699.94	0.00	0.00	25,230.89	5,060.94	11,648,894.10
			130,522,530.72	50,549,277.71	79,973,253.01	251,518.68	50,297,759.03	1,176,654.46	127,409.92	0.00	53,183.03	169,836.50	34,066.65	78,412,102.45



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Master's Ref C 156/2006
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21	JCI Limited Po Box 11165, JHB, 2000 13th Floor, Harrison St Johannesburg	Services 1/2	130,522,530.72	50,549,277.71	79,973,253.01	251,518.68	50,297,759.03	1,176,654.46	127,409.92	0.00	53,183.03	169,836.50	34,066.65	78,412,102.45								
22	JCI Limited Po Box 11165, JHB, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares 1/	234,270.00	0.00	234,270.00	0.00	0.00	3,587.41	388.45	0.00	0.00	497.51	99.79	229,696.84								
23	BOE Private Bank Po Box 86 Cape Town, 8000	Mortgage Bond Erf 56477 Int @ 8.5% & 9%	3,704,175.09	0.00	3,704,175.09	0.00	0.00	56,722.54	6,142.00	0.00	0.00	7,866.43	1,577.89	3,631,866.23								
24	Sec 78(3) RanGold & Exploration Co Limited Po Box 11165, JHB, 2000 13th Floor, Harrison St Johannesburg	Interest Misappropriation of shares	2,023,386.62 1,968,082,800.00	2,023,386.62 0.00	0.00 1,968,082,800.00	2,023,386.62 153,611.08	0.00 0.00	0.00 30,137,522.12	0.00 3,263,336.19	0.00 0.00	0.00 0.00	0.00 4,179,551.19	0.00 838,355.21	0.00 1,929,664,035.29								
											2,104,720,773.51	52,726,275.41	2,051,994,498.10	2,428,516.38	50,297,759.03	31,374,486.53	3,397,276.56	0.00	53,183.03	4,357,751.63	874,099.54	2,011,937,700.81



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				Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent	Secured	Preferent		Secured
25	Randgold & Exploration Co Limited Po Box 11165, JHB, 2000 13th Floor, Harrison St Johannesburg	Misappropriation of shares	2,104,720,773.51	52,726,275.41	2,051,994,498.10	2,428,516.38	50,297,759.03	31,374,486.53	3,397,276.56	0.00	53,183.03	4,357,751.63	874,099.54	2,011,937,700.81											
26	FirstRand Bank Limited c/o Collection Solutions Po Box 1153, Jhb, 2000	Moneys lent	5,148.29	0.00	5,148.29	0.00	0.00	78.84	8.54	0.00	0.00	10.93	2.19	5,047.79											
27	Standard Bank Vehicle and Finance Private Bag X80 Braamfontein 2017	Standard Bank Vehicle and Finance Instalment sale agreement	655,041.10	479,355.19	175,685.91	479,355.19	0.00	2,690.30	291.31	0.00	0.00	373.10	74.84	172,256.36											
28	Investec Bank Limited Po Box 785700 Sandton 2146	First Mortgage Bond Erf 454 Bishopscourt Interest	4,939,970.54 602,541.06	4,939,970.54 602,541.06	0.00 0.00	4,939,970.54 602,541.06	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
			2,822,459,573.76	58,748,142.20	2,763,711,431.56	8,450,383.17	50,297,759.03	42,273,105.64	4,577,395.42	0.00	53,183.03	5,869,200.92	1,177,273.58	2,709,761,272.98											



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				Secured Preferent	Secured		Secured Preferent	Secured	Secured	Concurrent	Secured	Concurrent	Secured	Concurrent	Secured	Concurrent	Secured	Concurrent			Secured	Concurrent	
29	Nicolwood CC 65 Wolfe Street Chelcy Wineburg, 7800 021 761 8735 Micky	Services rendered	2,822,459,573.76	58,748,142.20	2,763,711,431.56	8,450,383.17	50,297,759.03	42,273,105.64	4,577,395.42	0.00	53,183.03	5,869,200.93	1,177,273.58	2,709,761,272.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,023.95	
30	Motostars Action Vehicle Po Box 1053 Seapoint 8060	CC Services rendered Interest	50,000.00	0.00	50,000.00	0.00	0.00	765.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31	Bennett Sibaya Private Bag X 80 Braamfontein Jhb	Rejected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32	Standard Bank of SA Ltd Private Bag X 80 Braamfontein Jhb Yacht Ea3 2017	Instalment sale agreement Trophy Yacht 26920530002	2,822,915,005.74	59,153,574.18	2,763,761,431.56	8,744,280.66	50,409,293.52	42,273,871.30	4,577,478.33	0.00	53,183.03	5,869,307.11	1,177,294.88	2,709,810,296.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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				Secured Preferent	Concurrent	Secured Preferent	Concurrent	Secured Preferent	Concurrent	Secured Preferent	Concurrent	Secured Preferent	Concurrent	Secured Preferent	Concurrent	Secured Preferent	Concurrent	Secured Preferent	Concurrent	Secured Preferent	Concurrent	Secured Preferent	Concurrent			
33	Standard Bank of SA Ltd Private Bag X 80 Braamfontein Jhb 2017 Yacht Ea4	Instalment sale agreement Masum yacht 26920530002	2,822,915,005.74	59,153,574.18	2,763,761,431.56	8,744,280.66	50,409,293.52	42,273,871.30	4,577,478.33	0.00	53,183.03	5,869,307.11	1,177,294.88	2,709,810,296.93												
33	BNC Investments P/L (in liq) c/o KPMG Services Private Bag 9 Parkview 2122	Equalising Dividend	169,500,000.00 per Third Acc	0.00 0.00	169,500,000.00 0.00	0.00 0.00	0.00 0.00	281,052.95 0.00	0.00 0.00	2,593,350.00 0.00	0.00 0.00	359,961.44 0.00	72,202.86 0.00	166,193,432.75 0.00												
			2,992,672,127.63	59,410,696.07	2,933,261,431.56	9,001,402.55	50,409,293.52	42,273,871.30	4,858,531.28	2,593,350.00	53,183.03	6,229,268.56	1,249,497.74	2,876,003,729.68												

1,249,497.74