

12.3 No claims have been lodged with the Attorneys Fidelity Fund, and the Attorneys Fidelity Fund is being kept apprised of the attendances made by the Curator and his department and the status of the winding up of the practice of Ronald Bobroff & Partners Incorporated Attorneys.

12.4 Mr Ronald Bobroff mentioned to the Curator Bonis that he can only return to the RSA when he is to receive advise that it is safe to return. Mr Ronald Bobroff tendered assistance

to the Curator Bonis, but in reality the winding up of the practice is proving to be an arduous task.

payment made to various creditors.

10.4 Detailed accurate reconciled records have been maintained and is available on request. On 10 October 2016 a month end and year ending September 2016 report was compiled and all the balances were in place. A system integrity check was also performed and all was found to be in order. Similarly a month end report was compiled for the end of October 2016 and all balances correlate. Due to the volume of records the lists of, inter alia, trust creditors and totals of business debtors and creditors are not enclosed but is available on request.

10.5 As at 4 November 2016 the firm has trust liabilities in the amount of R 13,130,113-97 and trust assets in the amount of R 13,130,064-94. The shortfall in the amount of R 47-03 relates to VAT on bank charges which is being rectified.

11. CERTIFICATES OF ENROLMENT:

The certificates of enrolment of Mr Ronald Bobroff and Mr Darren Bobroff were taken into possession.

12. GENERAL COMMENTS

12.1 The winding up of the practice of Ronald Bobroff & Partners Incorporated Attorneys is still ongoing and it is envisaged to continue for an undetermined time still to come. This is due