

***Masters Reference G.20844/2014***

***UPANA PROJECTS PROPRIETARY LIMITED***

***(IN LIQUIDATION)***

***FIRST & FINAL***

***LIQUIDATION AND DISTRIBUTION***

***ACCOUNT***

***Special Resolution : 19 September 2014***

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***I N D E P E N D E N T***  
***A D V I S O R Y***

UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER :

FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

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**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**  
**MASTER'S REFERENCE NUMBER :**  
**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

<u>BANK RECONCILIATION</u>					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
<u>INCOME</u>					
	Bank balance as at:				
	Standard Bank: 372229972	688,907.80	01/04/16		688,907.80
<u>EXPENSES</u>					
	Master's Fees			5,300.00	
	<u>Liquidator's Fees</u>			96,724.37	
	Free Residue	85,202.94			
	VAT thereon	11,928.41			
	LESS: meeting attendance	-406.98	14		
	Bond of Security			1,140.00	
	South African Revenue Service			5,475.95	
	Income Tax	5,475.95			
	Provisions			1,962.80	
	<u>Award:</u>				
	Preferent Award			578,304.68	
	Section 98A	578,304.68			
				<b>688,907.80</b>	<b>688,907.80</b>
				-	

**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**  
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**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

Date	Free Residue Account	[R]	Voucher	[R]	[R]
<b>FREE RESIDUE ACCOUNT</b>					
<b>INCOME</b>					
	Sale of motor vehicles				444,600.00
	2008 Corsa Utility 1.4 Single Cab	20,520.00	1		
	2012 Mahindra Bolero Double Cab	35,340.00	2		
	2007 Mahindra Scorpio	37,620.00	3		
	2011 Toyota Avanza	61,560.00	4		
	2007 Mitshubishi Colt	17,100.00	5		
	2010 Toyota Quantum	190,380.00	6		
	2007 Mitshubishi Colt	37,620.00	7		
	2005 Toyota Hilux	22,800.00	15		
	2010 Mahindra Scorpio	21,660.00	9		
	Sale of movable assets	23,164.80	16		23,392.80
		228.00	26		
	Sale of immovable property		24		290,000.00
	Debtor collected		B/s 5		275,178.60
	Interest earned on bank account		"B"		21,857.98
<b>EXPENSES</b>					
	Master's fees		"A"	5,300.00	
	Bank charges		"B"	115.22	
	<u>Liquidator's Fees</u>			85,202.94	
	10% on sale of movable assets	44,460.00			
	10% on sale of movable assets	2,339.28			
	3% on sale of immovable property	8,700.00			
	10% on debtor collected	27,517.86			
	10% on interest earned	2,185.80			
	VAT on Liquidator's fees			11,928.41	
	Bond of Security		"A"	1,710.00	
	<u>Admin Costs</u>			1,602.93	
	Government Gazette	77.30	12		
	Beeld	237.12	13		
	Delivery costs	100.00	10		
	Delivery costs	243.16	19		
	Delivery costs	100.00	20		
	Delivery costs	200.00	21		
	Delivery costs	100.00	29		
	Delivery costs	223.35	27		
	Citizen	322.00	11		
	Storage of records			17,578.80	
	Plaza Invest	570.00	22		
	Plaza Invest	570.00	26		
	Plaza Invest	1,710.00	30		
	Park Village Auctions	6,121.80			
	Park Village Auctions	4,503.00	25		
	Park Village Auctions	4,104.00	24		



**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**  
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<u>Auction costs</u>			157,679.24	
2008 Corsa Utility 1.4 Single Cab	13,676.90	1		
2012 Mahindra Bolero Double Cab	15,428.40	2		
2007 Mahindra Scorpio	16,541.40	3		
2011 Toyota Avanza	17,780.90	4		
2007 Mitshubishi Colt	10,920.65	5		
2010 Toyota Quantum	33,975.40	6		
2007 Mitshubishi Colt	17,673.60	7		
2005 Toyota Hilux	15,629.40	15		
Office furniture	6,658.91	16		
Office furniture	45.68	26		
2010 Mahindra Scorpio	9,348.00	9		
<u>Security costs on immovable property</u>			151,113.60	
Danga Security	90,000.00	17		
Danga Security	61,113.60	17		
<u>Transfer costs on immovable property</u>		23	798.00	
<u>Valuation cost on immovable property</u>		23	6,121.80	
<u>Rates and taxes</u>		8	30,135.01	
<u>Provisions :</u>				
<u>Advertising this Account</u>			1,962.80	
Government Printer (Section 406(3))	81.40			
Government Printer (Section 409(2))	81.40			
Bank charges	1,000.00			
Delivery costs	500.00			
Postage & petties	300.00			
SARS - Income Tax		"C"	5,475.95	
Award to creditors			578,304.68	
			<b>1,055,029.38</b>	<b>1,055,029.38</b>

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<u>SCHEDULE "A"</u>					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
<b>Realizations</b>					
	Free Residue				1,033,171.40
	Interest Earned				21,857.98
					<b>1,055,029.38</b>
<b>Master's fees</b>					
	First R15 000-00	-15,000.00		100.00	
		-15,000.00			
	On Balance	1,040,029.38		5,200.00	
				<b>5,300.00</b>	
<b>Park Brokers</b>					
<b>Bond of Security</b>					
	Bond of Security				
	Period : 14/11/2014 - 13/11/2015		29	570.00	
	Period : 14/11/2015 - 13/11/2016		28	570.00	
	Period : 14/11/2016 - 13/11/2017		Prov	570.00	
					<b>1,710.00</b>

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Schedule "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	ABSA Bank				
		Interest		Bank charges	
		Cheques	FNB	Cheques	Call
07/01	Statement number 2	83.98			
08/01	Statement number 3	488.47		24.69	
09/15	Statement number 4	729.80			
10/15	Statement number 5	1,060.09		41.15	
11/15	Statement number 6	2,357.47		16.46	
12/15	Statement number 7	3,154.14		8.23	
01/16	Statement number 8	3,363.20		8.23	
02/16	Statement number 9	3,406.55		-	
03/16	Statement number 10	3,448.49		-	
04/16	Statement number 11	3,765.79		16.46	
		<b>21,857.98</b>	<b>0.00</b>	<b>115.22</b>	<b>0.00</b>
	<b>Total</b>	21,857.98		115.22	

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Schedule "C"			
<u>Income Tax on post liquidation Income -</u>			
		Free Residue	
Interest		21,857.98	
Occupational Interest			
Less Bank charges		- 115.22	
Less Liquidator's fees		- 2,185.80	
CGT due per 1st L&D		-	
Taxable income		19,556.96	
<b>TAX @ 28%</b>	<b>5,475.95</b>	<b>5,475.95</b>	





**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER :**

**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**EMPLOYEE SECTION 98A SCHEDULE**

<b>Employee no</b>	<b>Surname</b>	<b>Initials</b>	<b>Total Claim - claim</b>	<b>Total Preferent - claim</b>	<b>Total Concurrent - claim</b>	<b>Preferent Award</b>
3387A	AHMED	I	5,912.28	5,912.28	-	1,096.86
8774	BAQEKA	T	8,598.93	7,518.58	1,080.36	1,394.86
8851	BARNARD	GLA	5,078.70	5,078.70	-	942.21
UPN7096	BASE	T	7,248.56	6,966.02	282.54	1,292.35
UPN9018	BENILE	VM	948.35	948.35	-	175.94
8834	BENTLEY	TD	3,200.33	3,200.33	-	593.73
8852	BENTLEY	AP	5,840.50	5,840.50	-	1,083.54
8928	BENTLEY	B	683.03	683.03	-	126.72
8666	BEUKES	AJ	4,644.91	4,644.91	-	861.74
8566	BHENGU	SS	2,809.11	2,809.11	-	521.15
8938	BLAYI	X	6,488.78	6,488.78	-	1,203.81
UPN5007	BLES	MD	7,382.48	7,020.82	361.66	1,302.52
8706	BOOYSEN	HE	4,650.25	4,650.25	-	862.73
UPN6872	BOQACWI	TW	8,571.52	7,507.36	1,064.16	1,392.78
8470	BOSHOFF	VS	8,523.63	7,487.76	1,035.87	1,389.15
8746	BOSHOFF	LK	3,704.00	3,704.00	-	687.18
9032	BOTHA	DC	19,167.50	12,000.00	7,167.50	2,226.27
8810	BOWERS	TL	18,214.46	12,000.00	6,214.46	2,226.27
8421	BOYCE	E	8,045.90	7,292.28	753.61	1,352.88
780	BUCIBO	MB	2,146.15	2,146.15	-	398.16
UPN7636	BUCIBO	JZ	5,773.49	5,773.49	-	1,071.11
UPN6287	BUSAKWE	VS	5,592.73	5,592.73	-	1,037.58
9059	BUTHELEZI	J	2,387.72	2,387.72	-	442.98
UPN7477	BUTHELEZI	SA	2,196.75	2,196.75	-	407.55
3505	CEBA	OD	3,819.02	3,819.02	-	708.51
8452	CEBEKHULU	MI	2,548.70	2,548.70	-	472.84
8929	CEBEKHULU	NS	1,923.17	1,923.17	-	356.79
8668	CELE	MM	5,432.12	5,432.12	-	1,007.78
UPN6290	CHAPOLE	MI	5,720.18	5,720.18	-	1,061.22
8771	CHAUKE	ME	4,488.78	4,488.78	-	832.77
UPN7291	CHAUKE	SJ	6,754.17	6,754.17	-	1,253.05
4711C	CHIMINYA	G	6,318.02	6,318.02	-	1,172.14
8569	CLOETE	MI	3,436.23	3,436.23	-	637.50
8584	CLOETE	D	2,647.85	2,647.85	-	491.24
2409	COCHRANE	AB	7,743.95	7,168.73	575.22	1,329.96
8718	COOK	GC	12,030.93	12,000.00	30.93	2,226.27
UPN6291	CULAYO	M	7,181.61	6,938.63	242.98	1,287.27
UPN8728	CUNUKELO	NB	585.93	585.93	-	108.70
UPN7219	DAKE	FC	196.01	196.01	-	36.36
4049	DAVIDS	K	6,974.01	6,853.68	120.33	1,271.51
4295	DAY	Q	20,330.00	12,000.00	8,330.00	2,226.27
7036	DE CARVAHLO	HJN	12,766.45	12,000.00	766.45	2,226.27
8592	DE KOKER	EL	9,794.17	8,000.00	1,794.17	1,484.18
8570	DE KONING	JP	5,671.42	5,671.42	-	1,052.18
8578	DEAR	ER	7,087.77	6,900.23	187.54	1,280.15
8574	DENK	WC	11,773.35	11,773.35	-	2,184.22
8865	DHLADHLA	DE	1,540.93	1,540.93	-	285.88
5658	DITABE	TC	2,528.40	2,528.40	-	469.07
8559	DLAMINI	SD	7,979.03	7,264.92	714.11	1,347.81
8562	DLAMINI	SCV	4,257.90	4,257.90	-	789.94
UPN7633	DLAMINI	MK	6,140.20	6,140.20	-	1,139.14
UPN7971	DLAMINI	AS	1,844.33	1,844.33	-	342.16
UPN8371	DLAMINI	TV	1,154.75	1,154.75	-	214.23
8961	DLANGALALA	MCW	8,384.58	8,384.58	-	1,555.53



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**EMPLOYEE SECTION 98A SCHEDULE**

<b>Employee no</b>	<b>Surname</b>	<b>Initials</b>	<b>Total Claim - claim</b>	<b>Total Preferent - claim</b>	<b>Total Concurrent - claim</b>	<b>Preferent Award</b>
8586	DONDO	SM	4,617.81	4,617.81	-	856.71
2014	DU PLESSIS	RT	10,620.79	10,620.79	-	1,970.40
8433	DU PLESSIS	DV	3,108.00	3,108.00	-	576.60
8884	DU PLESSIS	A	3,377.06	3,377.06	-	626.52
UPN9139	DU PREEZ	AC	2,769.72	2,769.72	-	513.84
UPN8112	DUBE	TA	1,976.64	1,976.64	-	366.71
UPN8133	DUBE	GB	1,956.91	1,956.91	-	363.05
8448	ERASMUS	N	10,517.90	10,517.90	-	1,951.31
3772	ESAU	IT	15,650.48	15,650.48	-	2,903.52
8824	FAKUDE	NN	20,988.13	12,000.00	8,988.13	2,226.27
537	FERREIRA	TP	597.49	597.49	-	110.85
UPN6258	FERREIRA	H	14,545.39	8,000.00	6,545.39	1,484.18
8669	FERRIS	NC	8,184.42	7,348.96	835.46	1,363.40
8593	FRANCKE	A	8,438.25	7,452.83	985.42	1,382.67
435	FULUMENI	S	9,230.03	7,776.82	1,453.22	1,442.77
8662	FYNN	CE	8,946.26	7,660.70	1,285.56	1,421.23
UPN5749	GAGIANO	WJ	9,957.44	8,000.00	1,957.44	1,484.18
UPN8145	GAMEDE	RM	959.32	959.32	-	177.98
UPN5575	GAMZANA	AL	7,198.85	6,945.68	253.17	1,288.58
7992	GCORA	B	9,754.51	7,991.43	1,763.09	1,482.59
8481	GCORA	L	1,429.44	1,429.44	-	265.19
8672	GOLIATH	P	2,343.25	2,343.25	-	434.72
8573	GORDON	AE	8,072.39	7,303.12	769.27	1,354.89
4677	GUMEDE	MS	3,034.86	3,034.86	-	563.03
8476	GUMEDE	MJ	8,729.63	7,572.06	1,157.58	1,404.79
8922	GUMEDE	SW	901.86	901.86	-	167.32
2406	GUNGUBELE	N	8,139.43	7,330.55	808.87	1,359.98
8561	HARRY	J	2,743.41	2,743.41	-	508.96
UPN7947	HARTMANN	G	6,307.03	6,307.03	-	1,170.10
7066	HELEBHE	W	1,596.67	1,596.67	-	296.22
UPN5150	HLABANELO	TFI	5,693.43	5,693.43	-	1,056.26
UPN6259	HLATHI	NE	4,131.41	4,131.41	-	766.47
UPN5185	HLONGWANE	M	4,958.92	4,958.92	-	919.99
UPN6874	HUGO	MP	5,236.43	5,236.43	-	971.48
UPN6020	HUNA	IF	3,393.50	3,393.50	-	629.57
7888A	IFTIKHAR	MA	5,912.28	5,912.28	-	1,096.86
8581	ISSACS	MB	2,878.79	2,878.79	-	534.08
4909A	JAGDALE	PV	7,081.36	6,897.61	183.76	1,279.66
8670	JANSEN	GR	8,641.65	7,536.06	1,105.59	1,398.11
8862	JANSEN	BR	8,708.47	8,708.47	-	1,615.62
4675	JANSEN VAN RESEK	K	7,028.07	6,875.80	152.27	1,275.62
8844	JERLING	EL	15,988.50	12,000.00	3,988.50	2,226.27
8684	JOHANNES	SO	7,848.33	7,211.44	636.89	1,337.88
8919	JOJA	IS	1,637.69	1,637.69	-	303.83
8667	KATZ	EE	3,229.58	3,229.58	-	599.16
7250	KEKANA	SB	5,048.04	5,048.04	-	936.53
UPN6961	KELE	S	5,808.02	5,808.02	-	1,077.52
UPN7270	KHAMBULE	SJ	5,811.85	5,811.85	-	1,078.23
2049	KHAN	JAO	14,124.30	12,000.00	2,124.30	2,226.27
UPN6622	KHANYE	SJ	6,997.93	6,863.47	134.46	1,273.33
8858	KHANYI	AM	1,517.04	1,517.04	-	281.44
UPN7264	KHOABANE	MP	5,390.82	5,390.82	-	1,000.12
8859	KHOZA	NP	1,545.71	1,545.71	-	286.76
UPN5225A	KHUBEKA	MS	223.21	223.21	-	41.41



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**EMPLOYEE SECTION 98A SCHEDULE**

Employee no	Surname	Initials	Total Claim - claim	Total Preferent - claim	Total Concurrent - claim	Preferent Award
8431	KHUMALO	DJ	3,318.54	3,318.54	-	615.66
8571	KHUMALO	S	2,444.98	2,444.98	-	453.60
8579	KHUMALO	S	6,654.46	6,654.46	-	1,234.55
8603	KHUMALO	SG	3,284.53	3,284.53	-	609.35
8931	KHUMALO	SR	1,837.17	1,837.17	-	340.84
UPN4993	KHUMALO	LJ	6,833.70	6,796.27	37.44	1,260.86
UPN8110	KHUMALO	SS	2,010.74	2,010.74	-	373.04
8848	KHUZWAYO	XM	5,593.45	5,593.45	-	1,037.71
1160A	KLAAS	D	6,403.40	6,403.40	-	1,187.97
8856	KLAASEN	EMN	1,684.27	1,684.27	-	312.47
8914	KLAASEN	TJC	520.81	520.81	-	96.62
8690	KLAASTE	C	38,551.50	16,000.00	22,551.50	2,968.36
8859	KNHOZA	NP	5,541.85	5,541.85	-	1,028.14
8921	KNOUTSE	A	6,189.95	6,189.95	-	1,148.38
8594	KOEBERG	EC	6,830.29	6,830.29	-	1,267.17
UPN5212	KOLOBE	NC	5,704.44	5,704.44	-	1,058.30
UPN5006	KOMANE	TS	7,208.28	6,949.54	258.74	1,289.30
UPN6596	KOSE	AB	6,038.18	6,038.18	-	1,120.22
8827	KROMA	T	7,456.40	7,051.07	405.33	1,308.13
555	KRUGER	PPV	15,207.46	12,000.00	3,207.46	2,226.27
8660	KUBHEKA	MM	3,450.21	3,450.21	-	640.09
8788	KUBHEKA	IM	4,719.06	4,719.06	-	875.49
UPN8726	KUBHEKA	TS	385.76	385.76	-	71.57
UPN8731	KUBHEKA	SP	467.10	467.10	-	86.66
8364	KUNENE	SD	2,737.44	2,737.44	-	507.86
6884A	KUNENE	SB	2,211.85	2,211.85	-	410.35
UPN7953	KUNENE	S	951.99	951.99	-	176.62
7032	KWEPHE	MS	6,891.25	6,891.25	-	1,278.48
8927	LANGFORD	HH	5,955.16	5,955.16	-	1,104.82
UPN6299	LAPISI	MB	3,318.66	3,318.66	-	615.69
UPN5204	LATA	TI	6,251.06	6,251.06	-	1,159.71
8651A	LATHA	MH	4,443.86	4,443.86	-	824.44
UPN6403	LATHA	LD	5,921.86	5,921.86	-	1,098.64
UPN6535	LATHA	NA	7,511.23	7,073.50	437.73	1,312.29
UPN6262	LE ROUX	WG	18,898.92	8,000.00	10,898.92	1,484.18
UPN5990	LEKHULA	PK	3,433.43	3,433.43	-	636.98
UPN6516	LENTSA	MP	8,103.11	7,315.69	787.42	1,357.23
UPN7290	LEOATLELA	CN	7,084.11	6,898.73	185.38	1,279.87
UPN7181	LEPHOTO	LD	1,916.49	1,916.49	-	355.55
8698	LETHAE	MS	6,377.00	6,377.00	-	1,183.08
426	LETSENG	M	8,315.12	7,402.44	912.68	1,373.32
UPN5205	LETUBE	SJ	8,472.07	7,466.67	1,005.40	1,385.23
8591	LOTTERING	JE	9,851.27	8,000.00	1,851.27	1,484.18
UPN2082	LUBISI	JJ	7,132.08	6,918.36	213.72	1,283.51
UPN8734	LUNGA	TS	425.23	425.23	-	78.89
UPN6517	LUNGCUZO	LM	6,752.19	6,752.19	-	1,252.68
7063	MABE	JT	2,289.49	2,289.49	-	424.75
UPN7288	MABE	LA	7,850.25	7,212.23	638.03	1,338.03
UPN6416	MABOEA	DI	11,765.19	8,000.00	3,765.19	1,484.18
4859	MADADASI	MP	9,804.31	8,000.00	1,804.31	1,484.18
UPN6264	MADIBO	JS	7,261.64	6,971.37	290.27	1,293.35
UPN6467	MADUNA	MJ	6,771.62	6,770.86	0.75	1,256.15
8877	MADZIBA	M	21,653.19	12,000.00	9,653.19	2,226.27
UPN7954	MAETSE	LA	977.72	977.72	-	181.39



**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER :**

**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**EMPLOYEE SECTION 98A SCHEDULE**

Employee no	Surname	Initials	Total Claim - claim	Total Preferent - claim	Total Concurrent - claim	Preferent Award
UPN5951	MAFEREKA	MM	3,455.08	3,455.08	-	640.99
UPN6301	MAGADLA	T	5,472.78	5,472.78	-	1,015.32
UPN7269	MAGADLA	IM	5,723.62	5,723.62	-	1,061.86
1670	MAGUDULELA	NLE	2,609.63	2,609.63	-	484.14
UPN5573	MAGWABA	SM	3,346.73	3,346.73	-	620.89
UPN6195A	MAHLABA	TP	1,883.35	1,883.35	-	349.40
UPN8117B	MAHLAKU	S	980.05	980.05	-	181.82
8237	MAHLANGU	ME	2,486.59	2,486.59	-	461.32
UPN5798A	MAHLANKU	KP	1,003.45	1,003.45	-	186.16
UPN6305	MAHLATSI	PM	5,551.50	5,551.50	-	1,029.93
UPN8171A	MAHUNGELA	SG	4,302.23	4,302.23	-	798.16
UPN5037	MAILE	D	3,441.04	3,441.04	-	638.39
8757	MAINE	G	7,918.87	7,240.30	678.57	1,343.24
8939	MAJESI	M	6,283.87	6,283.87	-	1,165.80
885	MAKAMOLE	NS	6,076.59	6,076.59	-	1,127.34
1687	MAKANYANE	LF	1,638.48	1,638.48	-	303.97
470	MAKAOANA	TP	8,449.56	7,457.45	992.10	1,383.53
UPN6304	MAKATES	S	3,639.08	3,639.08	-	675.13
8770	MAKHANYA	M	2,725.49	2,725.49	-	505.64
UPN8904	MAKOFANE	KP	491.05	491.05	-	91.10
UPN5708	MAKOLA	T	7,488.01	7,064.00	424.01	1,310.53
UPN6592	MAKOLA	LM	5,910.25	5,910.25	-	1,096.48
8846	MAKUA	BG	5,645.07	5,645.07	-	1,047.29
UPN1637	MAKUBO	MJ	7,248.56	6,966.02	282.54	1,292.35
UPN5594	MAKUME	TP	7,533.85	7,082.76	451.09	1,314.01
UPN7514A	MALAKOANE	MI	3,790.14	3,790.14	-	703.16
6775B	MALAMBO	SJ	7,698.96	7,150.32	548.64	1,326.54
UPN6594	MALAPE	MZ	5,991.93	5,991.93	-	1,111.64
8853	MALAZA	WJ	1,540.93	1,540.93	-	285.88
6893	MALGAS	SR	2,785.22	2,785.22	-	516.72
4726	MALINDI	BE	4,357.23	4,357.23	-	808.36
UPN5261	MALINGA	VD	5,834.88	5,834.88	-	1,082.50
UPN7672	MALINGA	NB	2,124.71	2,124.71	-	394.18
UPN6944	MAMASELI	MS	5,681.43	5,681.43	-	1,054.03
8796	MANGOE	H	6,297.46	6,297.46	-	1,168.32
UPN7969	MANTSULI	T	3,125.21	3,125.21	-	579.80
8450	MARAI	JR	5,690.47	5,690.47	-	1,055.71
UPN5190	MARIRI	SS	6,983.09	6,857.39	125.70	1,272.20
UPN8524	MARQUES	MAC	1,052.74	1,052.74	-	195.31
UPN4337	MARUNYANE	TH	10,635.48	8,000.00	2,635.48	1,484.18
UPN8137	MASALA	MM	3,850.41	3,850.41	-	714.34
8911	MASANGO	MI	24,045.60	12,000.00	12,045.60	2,226.27
8461	MASEDI	LN	2,949.22	2,949.22	-	547.15
UPN6309	MASEKO	JP	9,983.51	8,000.00	1,983.51	1,484.18
UPN6587	MASEKO	GI	5,263.27	5,263.27	-	976.46
8212	MASEME	MG	3,463.06	3,463.06	-	642.47
UPN6448	MASHAMATE	MM	7,910.66	7,236.94	673.71	1,342.62
8876	MASHEGOANE	EMN	7,371.02	7,016.13	354.89	1,301.65
8768	MASHILO	LA	7,542.69	7,542.69	-	1,399.34
UPN7289	MASHININI	J	7,128.75	6,916.99	211.75	1,283.26
2740	MASINA	MP	13,149.44	12,000.00	1,149.44	2,226.27
8750	MASIU	ML	3,454.26	3,454.26	-	640.84
UPN6479	MASONDO	MP	2,194.61	2,194.61	-	407.15
UPN8062	MASUKU	MO	1,797.79	1,797.79	-	333.53



**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER :**

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**EMPLOYEE SECTION 98A SCHEDULE**

<b>Employee no</b>	<b>Surname</b>	<b>Initials</b>	<b>Total Claim - claim</b>	<b>Total Preferent - claim</b>	<b>Total Concurrent - claim</b>	<b>Preferent Award</b>
UPN8149	MASUKU	S	1,930.00	1,930.00	-	358.06
UPN6591	MASUOA	JT	6,294.70	6,294.70	-	1,167.81
UPN8050A	MATHAFENG	MG	1,767.40	1,767.40	-	327.89
UPN6476A	MATHE	TP	5,430.16	5,430.16	-	1,007.42
8659	MATHIBE	MK	2,226.18	2,226.18	-	413.01
UPN5503	MATSOSO	SD	5,356.58	5,356.58	-	993.77
8925	MAZIBUKO	SR	2,783.23	2,783.23	-	516.35
8930	MAZIBUKO	CS	6,424.75	6,424.75	-	1,191.93
UPN6453	MBADLA	Z	5,297.79	5,297.79	-	982.86
UPN8067	MBATHA	MC	1,901.89	1,901.89	-	352.84
UPN8078	MBATHA	SC	2,667.93	2,667.93	-	494.96
UPN8732	MBATHA	BES	385.16	385.16	-	71.46
UPN8111	MBEBE	MP	4,828.88	4,000.00	828.88	742.09
UPN4986	MBELE	MC	7,310.65	6,991.43	319.22	1,297.07
UPN6512	MBELE	V	5,978.85	5,978.85	-	1,109.21
4332	MBIYANE	MP	8,371.14	7,425.37	945.77	1,377.57
UPN7280	MBONGO	PE	6,121.50	6,121.50	-	1,135.68
UPN6316	MBONGWA	NP	8,285.05	7,390.14	894.91	1,371.04
UPN8373	MCHUNU	LA	1,129.17	1,129.17	-	209.49
8915	MDALOSE	TJ	1,898.42	1,898.42	-	352.20
UPN7262	MDELISWA	L	8,009.44	7,277.36	732.08	1,350.11
UPN6405	MDLULI	SW	17,538.19	8,000.00	9,538.19	1,484.18
8767	MDONGOANA	TW	8,383.59	7,430.46	953.13	1,378.52
UPN5472	MDUBA	M	6,760.81	6,760.81	-	1,254.28
8437	MEIJER	G	11,721.94	8,000.00	3,721.94	1,484.18
UPN5203	MEKHOE	MJ	6,285.95	6,285.95	-	1,166.19
UPN6955	MELATO	BD	5,524.14	5,524.14	-	1,024.85
UPN6768	MENTSESHE	SP	6,816.26	6,789.13	27.13	1,259.54
UPN6468	MFUNWA	M	7,208.28	6,949.54	258.74	1,289.30
UPN8066	MFUSI	BJ	2,002.36	2,002.36	-	371.48
UPN8367	MFUSI	TFI	1,188.58	1,188.58	-	220.51
UPN6590	MGWALI	L	6,321.87	6,321.87	-	1,172.85
8583	MHLANGA	TA	6,057.10	6,057.10	-	1,123.73
8708	MHLEKWA	BBP	4,532.48	4,532.48	-	840.88
8780	MHLONGO	MH	6,203.11	6,203.11	-	1,150.82
8833	MHLONGO	KKS	2,291.40	2,291.40	-	425.11
UPN8382	MHLONGO	SV	1,126.18	1,126.18	-	208.93
8705	MHLOPHE	TM	6,295.60	6,295.60	-	1,167.97
UPN6317A	MJANYELWA	B	5,090.56	5,090.56	-	944.41
UPN6318	MJANYELWA	S	3,395.85	3,395.85	-	630.01
UPN7180	MJAYESZI	Z	3,694.21	3,694.21	-	685.36
8849	MKAPENI	IT	5,916.74	5,916.74	-	1,097.69
8425	MKATSHANE	N	2,804.70	2,804.70	-	520.34
8842	MKHABELO	DB	5,511.88	5,511.88	-	1,022.58
UPN6018	MKHAZA	BZ	6,963.64	6,849.44	114.21	1,270.72
8563A	MKHIZE	MS	5,333.17	5,333.17	-	989.42
3270	MKHOHLISO	DM	5,721.00	5,721.00	-	1,061.37
3962	MKHONZA	MI	4,440.96	4,440.96	-	823.90
UPN6376	MKHONZA	HS	2,257.82	2,257.82	-	418.88
UPN8065	MKWANAZI	OJB	1,844.47	1,844.47	-	342.19
UPN8063	MLAMBO	SP	1,698.94	1,698.94	-	315.19
UPN8819	MMELETSANE	M	3,101.28	3,101.28	-	575.36
7058	MMUTLE	TI	1,458.70	1,458.70	-	270.62
UPN6321	MNCUBE	JP	6,652.93	6,652.93	-	1,234.27



**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER :**

**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**EMPLOYEE SECTION 98A SCHEDULE**

<b>Employee no</b>	<b>Surname</b>	<b>Initials</b>	<b>Total Claim - claim</b>	<b>Total Preferent - claim</b>	<b>Total Concurrent - claim</b>	<b>Preferent Award</b>
5643	MNISI	S	3,005.42	3,005.42	-	557.57
UPN6320	MNUKWA	M	3,398.19	3,398.19	-	630.44
4541	MODAU	MJ	5,067.89	5,067.89	-	940.21
UPN8642A	MODISA	NE	980.05	980.05	-	181.82
88	MOFOKENG	RS	8,893.95	7,639.29	1,254.65	1,417.26
127	MOFOKENG	VS	7,829.66	7,203.80	625.86	1,336.47
8467	MOFOKENG	SJ	1,955.03	1,955.03	-	362.70
UPN5005	MOFOKENG	MJ	7,034.07	6,878.26	155.82	1,276.07
UPN5009	MOFOKENG	LS	7,578.49	7,101.03	477.47	1,317.40
UPN5151	MOFOKENG	MK	7,672.83	7,139.63	533.20	1,324.56
UPN5207	MOFOKENG	MM	6,875.40	6,813.33	62.07	1,264.03
UPN6465	MOFOKENG	FR	14,099.73	8,000.00	6,099.73	1,484.18
UPN6603	MOFOKENG	EM	5,635.72	5,635.72	-	1,045.55
UPN7259	MOFOKENG	TS	5,965.29	5,965.29	-	1,106.70
UPN7286	MOFOKENG	SG	7,373.76	7,017.25	356.51	1,301.86
UPN8255	MOFOKENG	K	6,870.70	6,811.41	59.29	1,263.67
UPN6971	MOGOTSI	MH	8,013.92	7,279.19	734.72	1,350.45
UPN4996	MOHAKA	AM	7,056.91	6,887.60	169.31	1,277.80
8940	MOHAN	R	1,517.04	1,517.04	-	281.44
UPN6606	MOHLABANE	SS	6,285.44	6,285.44	-	1,166.09
8468	MOHLAKOANA	DM	2,628.07	2,628.07	-	487.57
UPN6322	MOHLALA	MM	9,363.93	7,831.61	1,532.33	1,452.94
UPN7485	MOHLAPHULI	PJ	3,928.43	3,928.43	-	728.81
8453	MOHOHLO	MD	1,674.32	1,674.32	-	310.62
UPN5099	MOHOLI	LM	7,020.99	6,872.90	148.09	1,275.08
UPN8906A	MOHOMANE	BE	178.57	178.57	-	33.13
UPN6956	MOISI	RJ	6,611.93	6,611.93	-	1,226.66
UPN6494	MOKGWADI	SH	7,208.28	6,949.54	258.74	1,289.30
6883	MOKOENA	SP	2,146.15	2,146.15	-	398.16
8466	MOKOENA	AM	2,584.54	2,584.54	-	479.49
UPN5155	MOKOENA	D	6,476.57	6,476.57	-	1,201.55
UPN5283	MOKOENA	MD	14,448.49	8,000.00	6,448.49	1,484.18
UPN5547	MOKOENA	SP	6,236.45	6,236.45	-	1,157.00
UPN6014A	MOKOENA	M	8,091.99	7,311.14	780.85	1,356.38
UPN6252	MOKOENA	SL	8,497.36	7,477.02	1,020.35	1,387.15
UPN6253	MOKOENA	MD	5,100.54	5,100.54	-	946.26
UPN6268	MOKOENA	DJ	7,168.00	6,933.06	234.94	1,286.24
UPN6331	MOKOENA	MI	6,534.22	6,534.22	-	1,212.25
UPN6332	MOKOENA	SM	3,393.50	3,393.50	-	629.57
UPN7092	MOKOENA	TD	6,141.76	6,141.76	-	1,139.44
UPN7297A	MOKOENA	MJ	980.05	980.05	-	181.82
UPN7535	MOKOENA	MA	401.77	401.77	-	74.54
UPN7949	MOKOENA	P	6,993.22	6,861.54	131.68	1,272.97
UPN5199	MOLAKENG	MP	7,176.72	6,936.63	240.10	1,286.90
UPN6335	MOLETSANE	M	6,795.69	6,780.71	14.98	1,257.97
UPN5883	MOLETSANI	MM	3,433.43	3,433.43	-	636.98
UPN6942	MOLIGWA	JC	5,719.79	5,719.79	-	1,061.15
UPN4991	MOLIPA	SA	8,314.74	7,402.29	912.45	1,373.29
UPN5019A	MOLOI	NP	7,815.13	7,197.86	617.28	1,335.36
UPN5163	MOLOI	KD	5,834.86	5,834.86	-	1,082.50
UPN6337	MOLOI	P	3,388.82	3,388.82	-	628.70
UPN7488	MOLOI	PR	7,266.00	6,973.16	292.85	1,293.68
UPN7966	MOLOI	JM	1,875.57	1,875.57	-	347.96
657	MONTLE	TF	380.80	380.80	-	70.65



**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER :**

**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**EMPLOYEE SECTION 98A SCHEDULE**

<b>Employee no</b>	<b>Surname</b>	<b>Initials</b>	<b>Total Claim - claim</b>	<b>Total Preferent - claim</b>	<b>Total Concurrent - claim</b>	<b>Preferent Award</b>
7057	MORAILANE	IM	2,480.62	2,480.62	-	460.21
8457	MOROPDI	KS	7,134.85	7,134.85	-	1,323.68
UPN6255	MOSESI	MI	7,112.53	6,910.36	202.17	1,282.03
8797	MOSIA	PA	2,579.89	2,579.89	-	478.63
UPN6466	MOSIA	LB	7,257.11	6,969.52	287.59	1,293.00
UPN5004	MOSITHI	MM	7,476.13	7,059.14	416.99	1,309.63
UPN5202	MOSIYA	EM	6,741.09	6,741.09	-	1,250.62
UPN6269	MOSOABE	LM	6,944.79	6,841.72	103.07	1,269.29
UPN6254	MOSOEU	ME	7,166.47	6,932.43	234.04	1,286.12
8836	MOSOLA	LA	465.86	465.86	-	86.43
1627	MOTAUNG	DM	3,519.26	3,519.26	-	652.90
UPN5476	MOTAUNG	TJ	7,402.86	7,029.16	373.70	1,304.07
UPN6345	MOTAUNG	MP	8,449.86	7,457.58	992.28	1,383.55
5657	MOTETE	MV	2,570.20	2,570.20	-	476.83
UPN7287	MOTHIBELI	AM	6,843.45	6,800.26	43.20	1,261.60
UPN7094	MOTHOPING	DI	7,582.85	7,102.81	480.04	1,317.73
UPN5614A	MOTLOUNG	TA	2,940.16	2,940.16	-	545.47
UPN6164	MOTLOUNG	C	6,944.79	6,841.72	103.07	1,269.29
UPN6821	MOTLOUNG	TD	3,517.46	3,517.46	-	652.57
UPN5194	MOTSAMAI	J	5,758.15	5,758.15	-	1,068.27
UPN6506	MOTSAMAI	TJ	8,402.58	7,438.23	964.35	1,379.96
4230	MOTSATSI	NK	6,391.94	6,391.94	-	1,185.85
UPN6580	MOTSIMA	BS	4,285.04	4,285.04	-	794.97
4309	MOTSOENENG	D	2,552.29	2,552.29	-	473.51
UPN5602	MPHETHA	Z	6,715.52	6,715.52	-	1,245.88
UPN6341	MPOBOLE	S	6,950.71	6,844.14	106.56	1,269.74
UPN6271	MPUMANTO	S	5,995.98	5,995.98	-	1,112.39
4256A	MRABUYA	MA	5,485.58	5,485.58	-	1,017.70
8793	MRADU	ML	2,724.41	2,724.41	-	505.44
UPN7492	MSIBI	EK	13,829.53	8,000.00	5,829.53	1,484.18
UPN7493	MSIBI	LB	6,283.70	6,283.70	-	1,165.77
UPN7494	MSIBI	EN	5,293.97	5,293.97	-	982.15
UPN7497	MSIBI	DM	6,597.41	6,597.41	-	1,223.97
8875	MTETE	Z	30,413.30	12,000.00	18,413.30	2,226.27
8585	MTETWA	LP	8,520.51	7,486.49	1,034.02	1,388.91
UPN8375	MTHANTI	MP	1,159.08	1,159.08	-	215.03
UPN5018	MTHEMBA	SQ	3,106.66	3,106.66	-	576.35
UPN5018A	MTHEMBA	SQ	1,183.46	1,183.46	-	219.56
8477	MTHEMBU	ME	1,797.75	1,797.75	-	333.52
UPN6380	MTHEMBU	JP	3,753.92	3,753.92	-	696.44
UPN5886	MTHETWA	SP	6,803.17	6,783.77	19.40	1,258.54
UPN6273	MTOMBENI	PS	7,168.00	6,933.06	234.94	1,286.24
UPN7179	MXEGWANA	S	3,671.05	3,671.05	-	681.06
UPN8155	MYENI	SI	1,508.35	1,508.35	-	279.83
UPN6314	MZANATSANA	MA	6,570.92	6,570.92	-	1,219.05
UPN6016	MZEMANGA	SJ	6,317.71	6,317.71	-	1,172.08
6881	MZIZI	PM	3,732.82	3,732.82	-	692.52
3259	MZOLISA	B	9,640.81	7,944.90	1,695.91	1,473.96
8429	MZOLISA	M	2,877.50	2,877.50	-	533.84
8432	MZOLISA	G	1,782.38	1,782.38	-	330.67
7696	NAIDOO	KR	6,986.82	6,858.92	127.90	1,272.48
8935	NAIDU	P	2,034.40	2,034.40	-	377.43
UPN7178	NAKALANGA	WT	7,074.35	6,894.74	179.62	1,279.13
UPN8376	NCALA	TE	1,176.42	1,176.42	-	218.25



**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER :**

**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**EMPLOYEE SECTION 98A SCHEDULE**

Employee no	Surname	Initials	Total Claim - claim	Total Preferent - claim	Total Concurrent - claim	Preferent Award
UPN5146A	NCGUTU	M	3,318.29	3,318.29	-	615.62
UPN7275	NCUBE	C	6,236.75	6,236.75	-	1,157.06
UPN8148	NCUBE	SJ	2,122.48	2,122.48	-	393.77
8910	NDABA	MDG	1,723.69	1,723.69	-	319.78
UPN8735	NDABA	VM	405.70	405.70	-	75.27
UPN6274	NDEBELE	JJ	13,661.09	8,000.00	5,661.09	1,484.18
UPN8161	NDEBELE	XB	1,637.49	1,637.49	-	303.79
8456	NDHLOVU	T	232.93	232.93	-	43.21
8201	NDINDWA	TM	8,908.52	8,908.52	-	1,652.73
UPN8154	NDLELA	JA	1,485.63	1,485.63	-	275.62
189	NDLOVU	T	2,018.34	2,018.34	-	374.45
8587	NDLOVU	MS	2,324.53	2,324.53	-	431.25
UPN7478	NDLOVU	SB	1,902.56	1,902.56	-	352.97
UPN8372	NDLOVU	AN	1,060.39	1,060.39	-	196.73
UPN6820	NDOBO	J	3,344.39	3,344.39	-	620.46
8872	NDUMELA	V	10,066.14	10,066.14	-	1,867.50
8677	NDWENI	KL	28,438.12	12,000.00	16,438.12	2,226.27
UPN6391	NDWENI	MP	6,345.08	6,345.08	-	1,177.16
UPN7284	NDWENI	VS	4,784.26	4,784.26	-	887.59
UPN7285	NDWENI	MM	5,719.79	5,719.79	-	1,061.15
UPN5195	NDZIMELA	LH	5,978.83	5,978.83	-	1,109.21
UPN7271	NEBULANE	TJ	5,811.85	5,811.85	-	1,078.23
3955	NEL	GM	48,882.48	12,000.00	36,882.48	2,226.27
8864	NEL	JT	6,574.16	6,574.16	-	1,219.65
UPN6579	NETSHIKUDINI	MG	6,051.44	6,051.44	-	1,122.68
UPN6342	NGAPHI	N	5,600.88	5,600.88	-	1,039.09
1138	NGCEBA	L	5,963.70	5,963.70	-	1,106.40
8861	NGEMA	ZV	1,964.98	1,964.98	-	364.55
UPN6381	NGEMA	TD	3,153.97	3,153.97	-	585.13
UPN5560	NGOBENI	G	6,560.25	6,560.25	-	1,217.07
UPN6948	NGOBENI	RI	6,156.34	6,156.34	-	1,142.14
8850	NGOMANE	MA	5,981.16	5,981.16	-	1,109.64
UPN7970	NGQUZUKA	M	2,425.92	2,425.92	-	450.06
UPN8158	NGUBANE	BP	2,986.68	2,986.68	-	554.10
8483	NGUBENI	SM	6,360.17	6,360.17	-	1,179.95
UPN8159	NGUBENI	SG	1,546.63	1,546.63	-	286.93
UPN6382	NGWENY	BW	2,140.34	2,140.34	-	397.08
1545	NGWENYA	FL	5,058.69	5,058.69	-	938.50
UPN8160	NGWENYA	SM	1,107.04	1,107.04	-	205.38
8789	NHIEBELA	SZ	3,392.40	3,392.40	-	629.37
8444	NHLAPO	MJ	14,864.69	14,764.56	100.13	2,739.16
UPN5097	NHLAPO	NP	1,488.55	1,488.55	-	276.16
UPN5561	NHLAPO	MJJ	3,367.77	3,367.77	-	624.80
UPN6027	NHLAPO	MJ	5,678.94	5,678.94	-	1,053.57
UPN6353	NHLAPO	MJ	3,260.22	3,260.22	-	604.84
UPN7968	NHLAPO	KP	1,976.08	1,976.08	-	366.61
UPN8115	NJOKO	S	1,998.18	1,998.18	-	370.71
UPN6275	NKABINDE	TV	7,319.67	6,995.12	324.55	1,297.75
UPN5001	NKOPANE	TS	7,342.20	7,004.34	337.86	1,299.46
8918	NKOSI	ME	20,991.40	12,000.00	8,991.40	2,226.27
UPN6372	NKOSI	SW	2,847.20	2,847.20	-	528.22
UPN7495	NKOSI	VJ	6,287.53	6,287.53	-	1,166.48
UPN8069	NKOSI	BG	1,365.41	1,365.41	-	253.31
UPN8090	NKOSI	SP	4,258.47	4,000.00	258.47	742.09



**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER :**

**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**EMPLOYEE SECTION 98A SCHEDULE**

Employee no	Surname	Initials	Total Claim - claim	Total Preferent - claim	Total Concurrent - claim	Preferent Award
UPN8147	NKOSI	TA	3,171.86	3,171.86	-	588.45
UPN8725	NKOSI	SM	220.29	220.29	-	40.87
UPN6276	NKUNA	A	6,084.21	6,084.21	-	1,128.76
UPN5853	NKWAMZA	N	4,547.25	4,547.25	-	843.62
8889	NKWANYANA	M	6,040.54	6,040.54	-	1,120.66
8942	NKWANYANA	TS	2,859.68	2,859.68	-	530.53
8879	NOFEMELA	V	6,687.99	6,687.99	-	1,240.77
UPN7972	NOMAQAQA	T	3,244.62	3,244.62	-	601.95
8749	NONGOGO	FA	19,232.34	12,000.00	7,232.34	2,226.27
UPN5167	NTABENI	S	11,414.24	8,000.00	3,414.24	1,484.18
UPN8722	NTENDE	LA	763.76	763.76	-	141.70
UPN7091	NTHINYA	ME	5,715.95	5,715.95	-	1,060.44
UPN6348	NTLOKWANA	S	3,440.27	3,440.27	-	638.25
UPN6383	NTOMBELA	S	3,202.34	3,202.34	-	594.11
8423	NTSALA	PJ	18,167.21	12,000.00	6,167.21	2,226.27
UPN6343A	NTSELE	SN	1,984.48	1,984.48	-	368.17
2296	NTSHINGILA	GN	7,512.24	7,073.92	438.32	1,312.37
8577	NTSHINGILA	SG	12,586.46	12,324.64	261.82	2,286.50
UPN5165	NTSHINGONTHSI	XB	5,942.52	5,942.52	-	1,102.47
8463	NXUMALO	SA	7,083.00	7,083.00	-	1,314.06
8924	NXUMELO	SW	1,052.74	1,052.74	-	195.31
UPN6963	NYAMANE	LP	3,471.49	3,471.49	-	644.04
UPN6349	NYANGA	M	6,745.67	6,745.67	-	1,251.47
3598	NYATHI	PS	1,732.05	1,732.05	-	321.33
UPN5164	NZIMELA	O	5,919.26	5,919.26	-	1,098.16
UPN6575	NZIMELA	N	5,942.98	5,942.98	-	1,102.56
1727	OGLE	DPH	4,779.95	4,779.95	-	886.79
8760	OLIFANT	MP	14,011.36	12,000.00	2,011.36	2,226.27
7075	PANICKER	RS	886.84	886.84	-	164.53
8572	PATEL	GS	6,818.54	6,790.06	28.48	1,259.71
8794	PHAKATHI	KJ	4,737.10	4,737.10	-	878.84
8654A	PHEKO	TS	6,647.12	6,647.12	-	1,233.19
8451	PHUNGWAYO	GT	3,455.03	3,455.03	-	640.99
UPN6357	PHUROE	MD	7,349.63	7,007.38	342.25	1,300.03
8873	PIENAAR	AL	7,669.85	7,138.41	531.44	1,324.33
8926	PIETERSEN	CN	19,532.46	12,000.00	7,532.46	2,226.27
8568	POULTEN	ZD	5,056.14	5,056.14	-	938.03
UPN5746	PRETORIUS	DA	10,895.26	8,000.00	2,895.26	1,484.18
8478	PRINS	LD	7,050.27	6,884.88	165.38	1,277.30
UPN6277	PULE	A	7,310.65	6,991.43	319.22	1,297.07
8436	QOKO	V	6,305.99	6,305.99	-	1,169.90
UPN5012	QULUNGA	DF	7,395.57	7,026.17	369.39	1,303.51
8891	QWABE	L	6,403.40	6,403.40	-	1,187.97
UPN8109	QWABE	VB	1,904.88	1,904.88	-	353.40
7082	RADEBE	TJ	8,315.12	7,402.44	912.68	1,373.32
UPN5539	RADEBE	SJ	6,428.60	6,428.60	-	1,192.65
UPN6495	RADEBE	S	12,265.38	8,000.00	4,265.38	1,484.18
UPN7251	RADEBE	TS	6,594.43	6,594.43	-	1,223.41
3159	RAMAFIKENG	TP	5,337.37	5,337.37	-	990.20
UPN6572	RAMASELI	RI	6,557.98	6,557.98	-	1,216.65
UPN6326	RAMMEREKI	PL	3,510.43	3,510.43	-	651.26
8464	RAMOHLAKOANE	TS	2,467.49	2,467.49	-	457.78
452	RANKALI	MW	672.18	672.18	-	124.70
8717	RANTSUOANE	TS	7,904.35	7,234.36	669.98	1,342.14



**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER :**

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**EMPLOYEE SECTION 98A SCHEDULE**

Employee no	Surname	Initials	Total Claim - claim	Total Preferent - claim	Total Concurrent - claim	Preferent Award
UPN6279	RATONE	ZS	6,593.05	6,593.05	-	1,223.16
1391	RATZ	R	5,359.84	5,359.84	-	994.37
4563	RHODERICKS	M	7,848.33	7,211.44	636.89	1,337.88
8937	RIET-MULLER	T	1,433.42	1,433.42	-	265.93
8941	RIET-MULLER	DC	1,732.05	1,732.05	-	321.33
8761	ROSS	K	5,741.72	5,741.72	-	1,065.22
7247	RUSSELL	IA	6,572.44	6,572.44	-	1,219.34
UPN6571	SABONGO	ZE	6,357.79	6,357.79	-	1,179.51
1672	SANGWENI	NA	2,374.30	2,374.30	-	440.49
3063	SARKAR	B	886.84	886.84	-	164.53
UPN6358	SEBILOANE	AS	8,648.92	7,539.03	1,109.89	1,398.66
UPN6359	SEBOKO	BS	6,901.08	6,823.84	77.24	1,265.98
UPN7483	SEFUTHI	IM	7,224.72	6,956.27	268.45	1,290.54
UPN5993	SEGOKODI	MJ	5,551.50	5,551.50	-	1,029.93
8454	SEGOLE	T	4,911.56	4,911.56	-	911.20
2495	SEHAOLE	MD	6,301.83	6,301.83	-	1,169.13
8304	SEHLOHO	MB	2,468.67	2,468.67	-	457.99
UPN1764	SEHUME	ME	6,201.86	6,201.86	-	1,150.58
UPN7632	SEJAKE	MD	5,520.31	5,520.31	-	1,024.14
UPN6361	SEKWATI	VE	3,133.91	3,133.91	-	581.41
8207	SELEBALLO	SP	2,468.67	2,468.67	-	457.99
UPN6574	SELEPE	OK	7,096.66	6,903.87	192.80	1,280.82
UPN6006	SELIANE	TI	2,640.32	2,640.32	-	489.84
UPN5551	SEMATE	TJ	6,901.08	6,823.84	77.24	1,265.98
UPN6570	SENTHO	SS	6,134.58	6,134.58	-	1,138.10
UPN8903A	SERAME	DD	196.01	196.01	-	36.36
7249	SEROBE	LT	2,038.64	2,038.64	-	378.21
UPN6504	SETHELA	MN	5,949.95	5,949.95	-	1,103.85
8462	SETUBA	TM	2,349.76	2,349.76	-	435.93
8866	SHABALALA	MM	1,899.28	1,899.28	-	352.36
UPN7265	SHABALALA	LD	6,558.16	6,558.16	-	1,216.69
384	SHABANGU	TI	672.18	672.18	-	124.70
UPN8114	SHABANGU	KP	1,962.29	1,962.29	-	364.05
8665	SHANGE	KT	9,696.83	7,967.82	1,729.01	1,478.21
8588	SHOBA	TH	2,496.54	2,496.54	-	463.17
8920	SHONGWE	TI	1,457.31	1,457.31	-	270.36
UPN7496	SHONGWE	T	6,241.50	6,241.50	-	1,157.94
UPN8064	SIBISI	TS	1,388.14	1,388.14	-	257.53
8567	SIBIYA	B	2,719.52	2,719.52	-	504.53
UPN8247a	SIBIYA	SP	3,034.06	3,034.06	-	562.89
UPN8907A	SIFUBA	N	980.05	980.05	-	181.82
8784	SIKHOSANA	MI	6,389.45	6,389.45	-	1,185.39
8455	SIKIZELA	MT	2,528.40	2,528.40	-	469.07
8709	SIMELANE	MA	4,278.78	4,278.78	-	793.81
UPN8368	SIMELANE	ST	1,177.62	1,177.62	-	218.47
8795	SINGH	JG	5,568.35	5,568.35	-	1,033.05
UPN6280A	SINONO	S	1,737.03	1,737.03	-	322.26
8687	SITHATHU	NW	4,228.98	4,228.98	-	784.57
8917	SITHOLE	T	5,489.48	5,489.48	-	1,018.42
UPN6475	SITHOLE	DP	3,749.28	3,749.28	-	695.58
8936	SMITH	S	14,495.28	12,000.00	2,495.28	2,226.27
UPN6968	SMITH	RM	9,124.32	7,733.56	1,390.76	1,434.75
8738	SNYDERS	RC	15,911.14	12,000.00	3,911.14	2,226.27
5907	SNYERS	J	8,725.90	7,570.53	1,155.37	1,404.50



**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**

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**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**EMPLOYEE SECTION 98A SCHEDULE**

Employee no	Surname	Initials	Total Claim - claim	Total Preferent - claim	Total Concurrent - claim	Preferent Award
8909	SOMAKAHLE	M	1,791.78	1,791.78	-	332.41
8868	STEYN	RM	1,899.68	1,899.68	-	352.43
8419	STOLTZ	LP	6,915.14	6,829.59	85.55	1,267.04
8912	STRINGIER	NK	496.92	496.92	-	92.19
UPN6367	SUPING	JM	3,344.39	3,344.39	-	620.46
8932	SWARTZ	A	5,683.30	5,683.30	-	1,054.38
UPN7281	SWEBEYA	PP	6,790.09	6,778.42	11.67	1,257.55
UPN7124	TABI	NP	5,758.15	5,758.15	-	1,068.27
UPN5184	THAKASILE	KD	5,359.19	5,359.19	-	994.25
8469	THEKISO	MS	8,707.23	7,562.89	1,144.34	1,403.09
UPN6977	THELETSANE	T	6,660.53	6,660.53	-	1,235.68
UPN8365	THIART	JJ	2,437.05	2,437.05	-	452.13
UPN6814	THULO	TP	6,061.20	6,061.20	-	1,124.49
UPN6370	THUTHUKA	BN	6,756.50	6,756.50	-	1,253.48
UPN8151	THWALA	PM	3,035.10	3,035.10	-	563.08
UPN8370	THWALA	B	1,084.32	1,084.32	-	201.16
UPN5003	TLADI	SS	4,664.50	4,664.50	-	865.37
8769	TOBIAS	D	2,884.99	2,884.99	-	535.23
UPN5544	TSHABALA	MP	223.21	223.21	-	41.41
7155	TSHABALALA	JS	20,673.25	12,000.00	8,673.25	2,226.27
8664	TSHABALALA	MS	9,510.11	7,891.42	1,618.69	1,464.04
UPN6282	TSHABALALA	J	7,125.46	6,915.65	209.81	1,283.01
2832	TSHAKA	MJ	7,657.22	7,133.24	523.98	1,323.38
6635	TSHAKANE	MR	672.18	672.18	-	124.70
8869	TSHEQO	M	7,605.95	7,112.26	493.69	1,319.48
UPN6599	TSIBASI	MP	5,892.41	5,892.41	-	1,093.18
UPN5953	TSILO	FG	767.62	767.62	-	142.41
UPN7486	TSIMA	T	7,132.08	6,918.36	213.72	1,283.51
8480	TSOLO	SB	1,815.67	1,815.67	-	336.85
5362A	TSOTETSI	MW	5,153.39	5,153.39	-	956.07
UPN6283	TSOTETSI	MW	5,586.30	5,586.30	-	1,036.38
UPN6625	VAN ANTWERPEN	PJ	20,581.69	8,000.00	12,581.69	1,484.18
8589	VAN BLERK	VR	1,841.95	1,841.95	-	341.72
8590	VAN BLERK	SE	11,319.78	8,000.00	3,319.78	1,484.18
8831	VAN CHALKWUK	SJ	58,860.00	16,000.00	42,860.00	2,968.36
UPN6932A	VAN DER MERWE	FJ	3,145.66	3,145.66	-	583.59
8604	VAN DER MERWE	CJ	16,024.88	12,000.00	4,024.88	2,226.27
8855	VAN DER PLANK	XLD	15,314.66	13,365.33	1,949.33	2,479.57
8740	VAN ROOYEN	TE	17,440.00	12,000.00	5,440.00	2,226.27
8835	VAN ROOYEN	LF	5,080.03	5,080.03	-	942.46
8831	VAN SCHALKWYK	SJ	5,165.41	5,165.41	-	958.30
UPN9163	VAN VUUREN	C	2,035.30	2,035.30	-	377.59
8871	VAN WYK	THP	7,712.14	7,155.71	556.43	1,327.55
8863	VEERAPEN	L	5,153.39	5,153.39	-	956.07
4644A	VENTER	RP	7,449.61	7,449.61	-	1,382.07
2397	VILAKAZI	SE	6,044.64	6,044.64	-	1,121.42
8908	VILAKAZI	SC	11,593.13	11,593.13	-	2,150.79
UPN6284	VILAKAZI	D	5,135.69	5,135.69	-	952.79
UPN8113	VILAKAZI	MW	1,967.67	1,967.67	-	365.05
8686	WAGABA	S	9,270.70	7,793.45	1,477.24	1,445.86
8663	WELLS	IA	6,086.97	6,086.97	-	1,129.27
8854	WELLS	RL	1,064.29	1,064.29	-	197.45
8854	WELLS	RL	1,411.77	1,411.77	-	261.92
8837	WHITE	GB	3,871.92	3,871.92	-	718.33

**UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)**

**MASTER'S REFERENCE NUMBER :**

**FIRST and FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT**

**EMPLOYEE SECTION 98A SCHEDULE**

<b>Employee no</b>	<b>Surname</b>	<b>Initials</b>	<b>Total Claim - claim</b>	<b>Total Preferent - claim</b>	<b>Total Concurrent - claim</b>	<b>Preferent Award</b>
8837	WHITE	GB	14,070.54	12,000.00	2,070.54	2,226.27
4796	XABA	AF	1,986.09	1,986.09	-	368.46
UPN5474	XABA	MJ	3,906.28	3,906.28	-	724.70
UPN8724	XABA	MT	467.10	467.10	-	86.66
UPN8730	XABA	MZ	364.23	364.23	-	67.57
UPN6813	YEKO	A	5,562.50	5,562.50	-	1,031.97
UPN8727	ZONDO	LC	464.71	464.71	-	86.21
8765	ZULU	J	4,076.45	4,076.45	-	756.27
UPN8733	ZUMA	SMN	464.71	464.71	-	86.21
8933	ZUNGU	XW	3,713.97	3,713.97	-	689.03
8787	ZWANE	TW	10,810.65	8,000.00	2,810.65	1,484.18
UPN6473	ZWANE	MS	3,229.77	3,229.77	-	599.20
UPN8723	ZWANE	BM	590.40	590.40	-	109.53
UPN8729	ZWANE	SP	385.76	385.76	-	71.57
8894	ZWENI	T	9,912.46	9,912.46	-	1,838.98
			3,547,477.83	3,117,167.55	430,310.28	578,304.68



UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER :

FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

**LIQUIDATORS' AFFIDAVIT**

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

**LIEBENBERG DAWID RYK VAN DER MERWE**

the Joint Liquidators of the company, do hereby make oath and say that the foregoing contains a full and true account of our administration of this estate to date hereof and that, to the best of our knowledge and belief, all assets have been accounted for.

  
\_\_\_\_\_  
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 29 day of **APRIL 2016**, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No. R1658 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  
27-7<sup>th</sup> Avenue Parktown North 2193  
Date:.....31/4/16.....

UPANA PROJECTS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER :

FIRST AND FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

**LIQUIDATORS' AFFIDAVIT**

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

**KGASHANE CHRISTOPHER MONYELA**

the Joint Liquidators of the company, do hereby make oath and say that the foregoing contains a full and true account of our administration of this estate to date hereof and that, to the best of our knowledge and belief, all assets have been accounted for.

  
K C MONYELA

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 Pretoria on the 09 day of APRIL 2016, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No. R1658 of 19 August 1977, as amended, having been complied with.

  
COMMISSIONER OF OATHS

Full names:  
Business Address:  
Office:

**Rozelle Savanagh**  
COMMISSIONER OF OATHS  
Ex-Officio Ref RC195/11  
203 Soutpansberg Road  
Rietondale, Pretoria