

Masters Reference G20434/2014

PELA PLANT PROPRIETARY LIMITED

(IN LIQUIDATION)

AMENDED

FIRST

LIQUIDATION AND DISTRIBUTION

ACCOUNT

Date of Liquidation : 29 July 2014

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

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

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PELA PLANT (PTY) LTD (IN LIQUIDATION)
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
Bank balance					
	ABSA Bank - 4085141962	5,806,426.86	01/10/16		25,184,571.49
	ABSA Bank - 2074826232	19,378,144.63	01/10/16		
EXPENSES					
Master's Fees-Paid					
Liquidator's Fees					
	Encumbered Asset Account 1	17,779,048.35		23,367,087.97	
	Encumbered Asset Account 2	1,871,393.31			
	Encumbered Asset Account 3	84,312.39			
	Encumbered Asset Account 4	84,312.39			
	Encumbered Asset Account 5	84,312.39			
	Encumbered Asset Account 6	86,252.40			
	Encumbered Asset Account 7	84,312.39			
	Encumbered Asset Account 8	86,252.40			
	Encumbered Asset Account 9	84,312.39			
	Encumbered Asset Account 10	84,312.39			
	Encumbered Asset Account 11	84,312.39			
	Encumbered Asset Account 12	84,312.39			
	VAT thereon	2,869,642.38			
South African Revenue Service					
	Income Tax	265,894.00	"D"	- 3,339,563.47	
	Value Added Tax	- 3,605,457.47	"D"		
Award in this account:					
Bidvest (EAA2)					
	Award	12,868,956.31			-
	Less: advance	-12,868,956.31	77		
	Less: interest	-31,847.94	9		
Advance awards paid subject to conditions recorded in the Section 403(2) affidavit attached to this account. Awards to be finalized and confirmed in the Second Liquidation and Distribution Account.					
ABSA (EAA1)					
	ABSA (EAA1)	114,078,259.12		- 0.00	
	LESS: Funds Retained by ABSA	-1,743,930.40	98		
	LESS: Advance payment	-24,111,918.34	76		
	LESS: Advance payment	-30,000,000.00	45		
	LESS: Advance payment	-8,535,417.80			
	LESS: Advance payment	-9,686,992.58			
	LESS: Advance payment	-40,000,000.00	75		
Mercedes Financial Services (EAA3)					
	Award	654,007.37		54,007.37	
	LESS: Advance payment	-600,000.00	79		
Mercedes Financial Services (EAA4)					
	Award	654,007.37		54,007.37	
	LESS: Advance payment	-600,000.00	79		
Mercedes Financial Services (EAA5)					
	Award	654,007.37		54,007.37	
	LESS: Advance payment	-600,000.00	79		
Mercedes Financial Services (EAA6)					
	Award	669,055.89		69,055.89	
	LESS: Advance payment	-600,000.00	79		
Mercedes Financial Services (EAA7)					
	Award	654,007.37		54,007.37	
	LESS: Advance payment	-600,000.00	79		
Mercedes Financial Services (EAA8)					
	Award	669,055.89		69,055.89	
	LESS: Advance payment	-600,000.00	79		
Mercedes Financial Services (EAA9)					
	Award	654,007.37		54,007.37	
	LESS: Advance payment	-600,000.00	79		
Mercedes Financial Services (EAA10)					
	Award	654,007.37		54,007.37	
	LESS: Advance payment	-600,000.00	79		
Mercedes Financial Services (EAA11)					
	Award	654,007.37		54,007.37	
	LESS: Advance payment	-600,000.00	79		

PELA PLANT (PTY) LTD (IN LIQUIDATION)				
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT				
	Mercedes Financial Services (EAA12)			54,007.37
	Award	654,007.37		
	LESS: Advance payment	-600,000.00	79	
	Amount to be carried froward to Second Account - EA1			4,500,000.00
	Amount to be carried froward to Second Account - Free Residue			84,893.45
				25,184,571.49
				25,184,571.49
				-

PELA PLANT (PTY) LTD (IN LIQUIDATION)
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 AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Balance b/f from EA2			1,380,529.59	
	Balance b/f from EA1			433,704.95	
EXPENSES					
	Bank charges		"B"	2,447.24	
	Business Rescue Fees			1,049,887.09	
	KPMG	477,272.00	33		
	ENS	572,615.09	74		
	Liquidation Support Services	2,542.66	20	2,542.66	
	Advertisement costs			717.62	
	The Citizen	322.00	88		
	Die Beeld	237.12	82		
	Government Gazette	81.20	203		
	Government Gazette	77.30	85		
	Delivery costs		"I"	9,496.66	
	Flexi Moves		"J"	344,350.00	
	Storage of records		"K"	511,198.20	
	Photo copies		78	2,052.00	
	SARS - Income Tax		"E"	- 685.23	
	SARS - VAT		"D"	- 192,665.15	
	Amount to be carried forward to second account			84,893.45	
				1,814,234.54	1,814,234.54

PELA PLANT (PTY) LTD (IN LIQUIDATION)					
MASTER'S REFERENCE NUMBER : G20434/2014					
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
Encumbered Asset Account 1					
Dealing with the proceeds of the sale of movable assets in favour of ABSA Bank Ltd i.t.o. Instalment Sale Agreement and Notarial bond - Creditor number 429					
Date	Encumbered Asset Account No 1	[R]	Voucher	[R]	[R]
INCOME					
	Sale of movable assets		"M"		174,995,015.08
	Debtors Collected		"N"		2,524,653.80
	Cash found in the estate @ 29/07/14	1,646,062.79	98		1,646,062.79
	Cash found on premises	2,179.00	B/s		9,674.07
		4,500.00	B/s		
		1,795.07	B/s		
		1,200.00	B/s		
	Debtors paid into old bank account				97,867.61
	Sseta Mand Grt	39,176.00	98		
	Sseta Mand Grt	12,392.15	98		
	Interest in old acc up to 01/02/15	46,299.46	98		
	Interest earned on bank account		"C"		2,981,071.80
EXPENSES					
	Master's Fees		"C"	21,706.67	
	Liquidator's Fees			17,779,048.35	
	10% on sale of movable assets	17,499,501.51			
	1% on funds in the bank account	16,460.63			
	1% on cash found	96.74			
	10% on debtors pd into old acc	9,786.76			
	10% on interest earned	298,107.18			
	10% on debtors	252,465.38			
	Spendiff	-297,369.85			
	Adjusted Liquidator's fees	17,779,048.35			
	VAT thereon			2,489,066.77	
	Bond of Security		"C"	2,924,330.85	
	Preservation Costs post liquidation		"L"	14,720,788.29	
	Realisation Costs		"O"	5,352,249.47	
	Legal Fees and Consulting fees		"P"	1,554,247.09	
	Aministration Salaries	1,579,571.36	"F"	1,579,571.36	
	Uptown Trading 293			276,759.25	
	Lien over Bell Grader 770 (vch137)	276,759.25	Claim 405		
	Tyres 2000 (reservation of ownership)			103,563.00	
	Krugersdorp	18,980.00			
	Midrand	27,334.00			
	Brits	57,249.00			
	SARS - Income Tax		"E"	751,230.09	
	SARS - VAT		"D"	15,689,819.90	
	Carried forward to second account / claims subject to disputes (Advance award paid to creditor number 429)			114,078,259.12	
	Claim	134,157,554.91			
	LESS: Amount paid by Protech Khuthale Property Inv	- 19,000,000.00			
	LESS: Amount paid by Protech Khuthale	- 5,600,000.00			
	LESS: Amount paid by Readymix	- 4,500,000.00			
	LESS: Amount paid by Protech Holdings	- 288,362.88			
	Adjusted claim amount	104,769,192.03			
	Interest on claim	9,309,067.09	"R"		
	Amount carried forward to Second Account			4,500,000.00	
	Amount carried forward to Free Residue			433,704.95	
				182,254,345.15	182,254,345.15

PELA PLANT (PTY) LTD (IN LIQUIDATION)					
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
	Encumbered Asset Account 2				
Dealing with the proceeds of the sale of movable assets in favour of Bidvest Bank Ltd i.l.o. an installment sale agreement - Creditor number 366					
Date	Encumbered Asset Account No 2	[R]	Voucher	[R]	[R]
	INCOME				
	Sale of movable assets				18,724,500.00
	Bell offer	18,724,500.00	91		
	Interest earned on bank account		"C"		311,363.08
	EXPENSES				
	Master's Fees		"C"	2,267.19	
	Liquidator's Fees			1,871,393.31	
	10% on sale of movable assets	1,872,450.00			
	10% on interest earned	31,136.31			
	Spendiff	-32,193.00			
	Adjusted Liquidator's Fees	1,871,393.31			
	VAT thereon			261,995.06	
	Bond of Security		"C"	305,436.68	
	Realisation costs			267,875.30	
	Transport fees	267,875.30	96		
	SARS - Income Tax		"E"	78,463.50	
	SARS - VAT		"D"	1,967,098.20	
	Award to creditor 366			12,900,804.25	
	Balance carried forward to FR			1,380,529.59	
				19,035,863.08	19,035,863.08

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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
Encumbered Asset Account 3					
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services i.t.o. an installment sale agreement - Creditor number 367					
Date	Encumbered Asset Account No 3	[R]	Voucher	[R]	[R]
INCOME					
	Sale of movable assets				843,600.00
	Mercedes Truck	843,600.00	102		
	Interest earned on bank account		"C"		14,027.93
EXPENSES					
	Master's Fees		"C"	102.14	
	Liquidator's Fees			84,312.39	
	10% on movable assets	84,360.00			
	10% on interest earned	1,402.79			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	84,312.39			
	VAT thereon			11,803.73	
	Bond of Security		"C"	13,760.92	
	SARS - Income Tax		"E"	3,535.04	
	SARS - VAT		"D"	90,106.33	
	Carried forward to second account / claims subject to disputes (Advance award paid to creditor number 367)			654,007.37	
				857,627.93	857,627.93

PELA PLANT (PTY) LTD (IN LIQUIDATION)
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Date	Encumbered Asset Account No 4	[R]	Voucher	[R]	[R]
	INCOME				
	Mercedes Truck	843,600.00	102		843,600.00
	Interest earned on bank account		"C"		14,027.93
	EXPENSES				
	Master's Fees		"C"	102.14	
	Liquidator's Fees			84,312.39	
	10% on movable assets	84,360.00			
	10% on interest earned	1,402.79			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	84,312.39			
	VAT thereon			11,803.73	
	Bond of Security		"C"	13,760.92	
	SARS - Income Tax		"E"	3,535.04	
	SARS - VAT		"D"	90,106.33	
	Carried forward to second account / claims subject to dispute (Advance award paid to creditor number 368)			654,007.37	
				857,627.93	857,627.93

PELA PLANT (PTY) LTD (IN LIQUIDATION)					
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
Encumbered Asset Account 5					
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services i.t.o. an installment sale agreement - Creditor number 369					
Date	Encumbered Asset Account No 5	[R]	Voucher	[R]	[R]
INCOME					
	Sale of movable assets				843,600.00
	Mercedes Truck	843,600.00	102		
	Interest earned on bank account		"C"		14,027.93
EXPENSES					
	Master's Fees		"C"	102.14	
	Liquidator's Fees			84,312.39	
	10% on movable assets	84,360.00			
	10% on interest earned	1,402.79			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	84,312.39			
	VAT thereon			11,803.73	
	Bond of Security		"C"	13,760.92	
	SARS - Income Tax		"E"	3,535.04	
	SARS - VAT		"D"	90,106.33	
	Carried forward to second account / claims subject to dispute (Advance award paid to creditor number 369)			654,007.37	
				857,627.93	857,627.93

PELA PLANT (PTY) LTD (IN LIQUIDATION)					
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
Encumbered Asset Account 6					
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services i.t.o. an installment sale agreement - Creditor number 371					
Date	Encumbered Asset Account No 6	[R]	Voucher	[R]	[R]
INCOME					
	Sale of movable assets				863,011.00
	Mercedes Truck	863,011.00	102		
	Interest earned on bank account		"C"		14,350.70
EXPENSES					
	Master's Fees		"C"	104.49	
	Liquidator's Fees			86,252.40	
	10% on movable assets	86,301.10			
	10% on interest earned	1,435.07			
	Spendiff	-1,483.77			
	Adjusted Liquidator's Fees	86,252.40			
	VAT thereon			12,075.34	
	Bond of Security		"C"	14,077.56	
	SARS - Income Tax		"E"	3,616.38	
	SARS - VAT		"D"	92,179.65	
	Carried forward to second account / claims subject to dispute (Advance award paid to creditor number 371)			669,055.89	
				877,361.70	877,361.70

PELA PLANT (PTY) LTD (IN LIQUIDATION)					
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
	<u>Encumbered Asset Account 7</u>				
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services i.t.o. an installment sale agreement - Creditor number 371					
Date	Encumbered Asset Account No 7	[R]	Voucher	[R]	[R]
	INCOME				
	Mercedes Truck	843,600.00	102		843,600.00
	Interest earned on bank account		"C"		14,027.93
	EXPENSES				
	Master's Fees		"C"	102.14	
	<u>Liquidator's Fees</u>			84,312.39	
	10% on movable assets	84,360.00			
	10% on interest earned	1,402.79			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	84,312.39			
	VAT thereon			11,803.73	
	Bond of Security		"C"	13,760.92	
	SARS - Income Tax		"E"	3,535.04	
	SARS - VAT		"D"	90,106.33	
	Carried forward to second account / claims subject to dispute (Advance award paid to creditor number 371)			654,007.37	
				857,627.93	857,627.93

PELA PLANT (PTY) LTD (IN LIQUIDATION)					
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
Encumbered Asset Account 8					
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services i.t.o. an installment sale agreement - Creditor number 372					
Date	Encumbered Asset Account No 8	[R]	Voucher	[R]	[R]
INCOME					
	Sale of movable assets				863,011.00
	Mercedes Truck	863,011.00	102		
	Interest earned on bank account		"C"		14,350.70
EXPENSES					
	Master's Fees		"C"	104.49	
	Liquidator's Fees			86,252.40	
	10% on movable assets	86,301.10			
	10% on interest earned	1,435.07			
	Spendiff	-1,483.77			
	Adjusted Liquidator's Fees	86,252.40			
	VAT thereon			12,075.34	
	Bond of Security		"C"	14,077.56	
	SARS - Income Tax		"E"	3,616.38	
	SARS - VAT		"D"	92,179.65	
	Carried forward to second account / claims subject to dispute (Advance award paid to creditor number 372)			669,055.89	
				877,361.70	877,361.70

PELA PLANT (PTY) LTD (IN LIQUIDATION)					
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
	Encumbered Asset Account 9				
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services i.t.o. an installment sale agreement - Creditor number 373					
Date	Encumbered Asset Account No 9	[R]	Voucher	[R]	[R]
	INCOME				
	Sale of movable assets				843,600.00
	Mercedes Truck	843,600.00	102		
	Interest earned on bank account		"C"		14,027.93
	EXPENSES				
	Master's Fees		"C"	102.14	
	Liquidator's Fees			84,312.39	
	10% on movable assets	84,360.00			
	10% on interest earned	1,402.79			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	84,312.39			
	VAT thereon			11,803.73	
	Bond of Security		"C"	13,760.92	
	SARS - Income Tax		"E"	3,535.04	
	SARS - VAT		"D"	90,106.33	
	Carried forward to second account / claims subject to dispute (Advance award paid to creditor number 373)			654,007.37	
				857,627.93	857,627.93

PELA PLANT (PTY) LTD (IN LIQUIDATION)					
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
Encumbered Asset Account 10					
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services i.t.o. an installment sale agreement - Creditor number 374					
Date	Encumbered Asset Account No 10	[R]	Voucher	[R]	[R]
INCOME					
	Sale of movable assets				843,600.00
	Mercedes Truck	843,600.00	102		
	Interest earned on bank account		"C"		14,027.93
EXPENSES					
	Master's Fees		"C"	102.14	
	Liquidator's Fees			84,312.39	
	10% on movable assets	84,360.00			
	10% on interest earned	1,402.79			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	84,312.39			
	VAT thereon			11,803.73	
	Bond of Security		"C"	13,760.92	
	SARS - Income Tax		"E"	3,535.04	
	SARS - VAT		"D"	90,106.33	
	Carried forward to second account / claims subject to dispute (Advance award paid to creditor number 374)			654,007.37	
				857,627.93	857,627.93

PELA PLANT (PTY) LTD (IN LIQUIDATION)				
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT				
Encumbered Asset Account 11				
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services i.t.o. an installment sale agreement - Creditor number 375				
Date	Encumbered Asset Account No 11	[R]	Voucher	[R]
INCOME				
	Sale of movable assets			843,600.00
	Mercedes Truck	843,600.00	102	
	Interest earned on bank account		"C"	14,027.93
EXPENSES				
	Master's Fees		"C"	102.14
	Liquidator's Fees			84,312.39
	10% on movable assets	84,360.00		
	10% on interest earned	1,402.79		
	Spendiff	-1,450.40		
	Adjusted Liquidator's Fees	84,312.39		
	VAT thereon			11,803.73
	Bond of Security		"C"	13,760.92
	SARS - Income Tax		"E"	3,535.04
	SARS - VAT		"D"	90,106.33
	Carried forward to second account / claims subject to dispute (Advance award paid to creditor number 375)			654,007.37
				857,627.93
				857,627.93

PELA PLANT (PTY) LTD (IN LIQUIDATION)					
MASTER'S REFERENCE NUMBER : G20434/2014					
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
	Encumbered Asset Account 12				
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services i.t.o. an installment sale agreement - Creditor number 376					
Date	Encumbered Asset Account No 12	[R]	Voucher	[R]	[R]
	INCOME				
	Sale of movable assets				843,600.00
	Mercedes Truck	843,600.00	102		
	Interest earned on bank account		"C"		14,027.93
	EXPENSES				
	Master's Fees		"C"	102.14	
	Liquidator's Fees			84,312.39	
	10% on movable assets	84,360.00			
	10% on interest earned	1,402.79			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	84,312.39			
	VAT thereon			11,803.73	
	Bond of Security		"C"	13,760.92	
	SARS - Income Tax		"E"	3,535.04	
	SARS - VAT		"D"	90,106.33	
	Carried forward to second account / claims subject to dispute (Advance award paid to creditor number 376)			654,007.37	
				857,627.93	857,627.93

PELA PLANT (PTY) LTD (IN LIQUIDATION)
 MASTER'S REFERENCE NUMBER : G20434/2014
 AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
Realizations					
Free Residue					
					-
	Encumbered Asset Account 1				179,273,273.35
	Encumbered Asset Account 2				18,724,500.00
	Encumbered Asset Account 3				843,600.00
	Encumbered Asset Account 4				843,600.00
	Encumbered Asset Account 5				843,600.00
	Encumbered Asset Account 6				863,011.00
	Encumbered Asset Account 7				843,600.00
	Encumbered Asset Account 8				863,011.00
	Encumbered Asset Account 9				843,600.00
	Encumbered Asset Account 10				843,600.00
	Encumbered Asset Account 11				843,600.00
	Encumbered Asset Account 12				843,600.00
	Interest Earned				3,433,359.70
					209,905,955.05
Master's fees					
		209,905,955.05			
	First R15 000-00	-15,000.00		100.00	
		209,890,955.05			
		209,030,000.00		1,045,150.00	
				<u>1,045,250.00</u>	
	Maximum Amount payable			25,000.00	
Park Brokers					
Bond of Security					
Bond of Security					
	Period: '12/08/14 - 11/08/15		113		1,539,000.00
	Period: '12/08/15 - 11/08/16				159,600.00
	Period: '12/08/16 - 11/08/17				1,669,410.02
					<u>3,368,010.02</u>

PELA PLANT (PTY) LTD (IN LIQUIDATION)					
MASTER'S REFERENCE NUMBER : G20434/2014					
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
SCHEDULE "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	ABSA Bank	Interest		Bank charges	
		Cheques	Call	Cheques	Call
	4085141962				
11/14	Statement number 1	10,276.07		80.90	
12/14	Statement number 2	11,835.81		81.75	
01/15	Statement number 3	115,332.80		119.25	
02/15	Statement number 4	16,077.86		87.00	
03/15	Statement number 5	23,232.01		87.00	
04/15	Statement number 6	64,422.04		125.59	
	Statement number 6 - Foreign Exchange			131.10	
05/15	Statement number 7	29,490.97		183.65	
06/15	Statement number 8	42,681.39		87.00	
07/15	Statement number 9	84,813.75		87.00	
08/15	Statement number 10	88,190.69		87.00	
09/15	Statement number 11	94,900.06		87.00	
10/15	Statement number 12	91,537.23		87.00	
11/15	Statement number 13	94,580.61		87.00	
12/15	Statement number 14	94,493.76		87.00	
01/16	Statement number 15	103,436.22	1,095,425.62	87.00	
02/16	Statement number 16	104,398.86		95.00	
03/16	Statement number 17	107,217.54		95.00	
04/06	Statement number 18	78,075.54		95.00	
05/06	Statement number 19	76,536.43		95.00	
06/06	Statement number 20	79,130.88		95.00	
07/06	Statement number 21	70,121.65	479,923.48	95.00	
08/16	Statement number 22	14,410.44	100,073.16	95.00	
09/16	Statement number 23	34,830.68	103,948.64	95.00	
10/16	Statement number 24	25,191.78	98,773.73	95.00	
		1,555,215.07	1,878,144.63	2,447.24	-
	Total	3,433,359.70		2,447.24	
SCHEDULE "C"					
Date	Schedule "C"	Total	Interest	M/fees	Bond
	Apportionment				
	Free Residue	-	-		-
	Encumbered asset #1	179,273,273.35	2,981,071.80	21,706.67	2,924,330.85
	Encumbered asset #2	18,724,500.00	311,363.08	2,267.19	305,436.68
	Encumbered asset #3	843,600.00	14,027.93	102.14	13,760.92
	Encumbered asset #4	843,600.00	14,027.93	102.14	13,760.92
	Encumbered asset #5	843,600.00	14,027.93	102.14	13,760.92
	Encumbered asset #6	863,011.00	14,350.70	104.49	14,077.56
	Encumbered asset #7	843,600.00	14,027.93	102.14	13,760.92
	Encumbered asset #8	863,011.00	14,350.70	104.49	14,077.56
	Encumbered asset #9	843,600.00	14,027.93	102.14	13,760.92
	Encumbered asset #10	843,600.00	14,027.93	102.14	13,760.92
	Encumbered asset #11	843,600.00	14,027.93	102.14	13,760.92
	Encumbered asset #12	843,600.00	14,027.93	102.14	13,760.92
	TOTAL	206,472,595.35	3,433,359.70	25,000.00	3,368,010.02

PELA PLANT (PTY) LTD (IN LIQUIDATION)
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

SCHEDULE "D"				
Tax Schedule				
VAT number:				
Vat Payable to the Receiver				
Account	Proceeds	Output	Input	Vat
Free Residue:				
Bank charges -	2,447.24	-	300.54	
Business Rescue Fees -	1,049,887.09	-	128,933.50	
Liquidation Support Services -	2,542.66	-	312.26	
Second meeting costs -	717.62	-	88.13	
Delivery costs -	9,496.66	-	-	
Flexi Moves -	344,350.00	-	-	
Storage of records -	511,198.20	-	62,778.73	
Photo copies -	2,052.00	-	252.00	
Total	- 1,922,691.47	-	- 192,665.15	- 192,665.15
Encumbered Asset Account 1				
Sale of movable assets	172,960,015.08	21,240,703.61	-	
Zero rated sales	2,035,000.00	-	-	
Debtors collected	2,524,653.80	-	-	
Cash found in the bank account	1,646,062.79	-	-	
Funds into old account	97,867.61	-	-	
Cash found on premises	9,674.07	-	-	
Liquidators fees -	20,268,115.12	-	2,489,066.77	
Bond of security -	2,924,330.85	-	359,128.35	
Realisation costs -	14,720,788.29	-	1,807,816.11	
Administration salaries -	1,579,571.36	-	-	
Realisation costs -	5,352,249.47	-	657,293.79	
Uptown Trading 293 -	276,759.25	-	33,987.98	
Legal fees & Consulting -	1,554,247.09	-	190,872.45	
Tyres 200 -	103,563.00	-	12,718.26	
Total	132,493,648.92	21,240,703.61	- 5,550,883.71	15,689,819.90
Encumbered Asset Account 2				
Sale of movable assets	18,724,500.00	2,299,500.00	-	
Liquidators fees -	2,133,388.37	-	261,995.06	
Bond of security -	305,436.68	-	37,509.77	
Realisation costs -	267,875.30	-	32,896.97	
Total	16,017,799.65	2,299,500.00	- 332,401.80	1,967,098.20
Encumbered Asset Account 3				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	96,116.13	-	11,803.73	
Bond of security -	13,760.92	-	1,689.94	
Auction costs	-	-	-	
Total	733,722.95	103,600.00	- 13,493.67	90,106.33
Encumbered Asset Account 4				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	96,116.13	-	11,803.73	
Bond of security -	13,760.92	-	1,689.94	
Auction costs	-	-	-	
Total	733,722.95	103,600.00	- 13,493.67	90,106.33

PELA PLANT (PTY) LTD (IN LIQUIDATION)
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Encumbered Asset Account 5				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	96,116.13	-	-	11,803.73
Bond of security -	13,760.92	-	-	1,689.94
Auction costs	-	-	-	-
Total	733,722.95	103,600.00	-	13,493.67
Encumbered Asset Account 6				
Sale of movable assets	863,011.00	105,983.81	-	
Liquidators fees -	98,327.73	-	-	12,075.34
Bond of security -	14,077.56	-	-	1,728.82
Auction costs	-	-	-	-
Total	750,605.71	105,983.81	-	13,804.16
Encumbered Asset Account 7				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	96,116.13	-	-	11,803.73
Bond of security -	13,760.92	-	-	1,689.94
Auction costs	-	-	-	-
Total	733,722.95	103,600.00	-	13,493.67
Encumbered Asset Account 8				
Sale of movable assets	863,011.00	105,983.81	-	
Liquidators fees -	98,327.73	-	-	12,075.34
Bond of security -	14,077.56	-	-	1,728.82
Auction costs	-	-	-	-
Total	750,605.71	105,983.81	-	13,804.16
Encumbered Asset Account 9				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	96,116.13	-	-	11,803.73
Bond of security -	13,760.92	-	-	1,689.94
Auction costs	-	-	-	-
Total	733,722.95	103,600.00	-	13,493.67
Encumbered Asset Account 10				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	96,116.13	-	-	11,803.73
Bond of security -	13,760.92	-	-	1,689.94
Auction costs	-	-	-	-
Total	733,722.95	103,600.00	-	13,493.67
Encumbered Asset Account 11				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	96,116.13	-	-	11,803.73
Bond of security -	13,760.92	-	-	1,689.94
Auction costs	-	-	-	-
Total	733,722.95	103,600.00	-	13,493.67

PELA PLANT (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER : G20434/2014				
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT				
Encumbered Asset Account 12				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	96,116.13	-	- 11,803.73	
Bond of security -	13,760.92		- 1,689.94	
Auction costs			-	
Total	733,722.95	103,600.00	- 13,493.67	90,106.33
TOTAL INCOME TAX			18,369,462.86	
Less Paid to date		- 21,974,920.33		
Refund pd into old acc		943,306.13		
Refund pd into old acc		755,937.55		
Paid: 30/01/15		- 847,456.77		
Pd		- 28,268.92		
Pd		- 19,898.08		
Paid: 29/10/15		- 80,585.22		
Paid: 26/02/15		- 313,944.02		
Paid: 30/03/15		- 6,225,546.11		
Paid: 29/06/15		- 1,692,239.91		
Paid: 23/02/16		- 270,451.59		
Paid: 19/12/14		- 14,195,773.39		
Total VAT still due in this account			- 3,605,457.47	

PELA PLANT (PTY) LTD (IN LIQUIDATION)
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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

SCHEDULE "E"											
Income Tax on post liquidation Income -											
	Free Residue	EA1	EA2	EA3	EA4	EA5	EA6				
Interest	3,348,869.37	2,981,071.80	311,363.08	14,027.93	14,027.93	14,027.93	14,350.70				
Less Bank charges	-	2,447.24									
Less Liquidator's fees	-	-	31,136.31	1,402.79	1,402.79	1,402.79	1,435.07				
Taxable income	-	2,447.24	280,226.77	12,625.13	12,625.13	12,625.13	12,915.63				
VAT @ 28%	843,229.85	685.23	78,463.50	3,535.04	3,535.04	3,535.04	3,616.38				
Interest	84,490.33	EA7	EA8	EA9	EA10	EA11	EA12				
Less Bank charges	-	14,027.93	14,350.70	14,027.93	14,027.93	14,027.93	14,027.93				
Less Liquidator's fees	-	1,402.79	1,435.07	1,402.79	1,402.79	1,402.79	1,402.79				
Taxable income	76,041.30	12,625.13	12,915.63	12,625.13	12,625.13	12,625.13	12,625.13				
VAT @ 28%	21,291.56	3,535.04	3,616.38	3,535.04	3,535.04	3,535.04	3,535.04				
TOTAL INCOME TAX			864,521.42								
Less Paid to date	-	598,627.42									
Paid: 31/08/15	150	227,342.76									
Paid: 29/08/16		242,871.20									
Paid: 26/02/15	133	128,413.46									
Total Income tax due in this account			265,894.00								

PELA PLANT (PTY) LTD (IN LIQUIDATION)

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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "F" - Administration Salaries

Rowan Barnard	39,525.67	42
Charl van Wyk	78,229.50	10
AL Naane	22,322.82	41
Riaan Agulhas	15,547.97	41
MH Oelofse	6,795.03	41
L Verheem	15,000.00	53
Marius Steenkamp	40,230.92	41
Fanie Nortje	10,102.00	41
Marius Steenkamp	40,230.92	42
Rowan Barnard	39,525.67	41
AL Naane	2,000.00	41
Charl van Wyk	78,229.50	41
AL Naane	2,000.00	40
Riaan Agulhas	9,360.00	19
Marius Steenkamp	40,230.92	40
Charl van Wyk	78,229.49	40
Rowan Barnard	39,525.67	62
Marius Steenkamp	40,230.92	196
Charl van Wyk	38,978.76	40
Rowan Barnard	16,050.00	
Marius Steenkamp	40,230.92	109
Rowan Barnard	12,300.00	194
Charl van Wyk	9,861.11	195
SARS - PAYE	15,104.02	135
Charl van Wyk	2,629.63	110
Marius Steenkamp	40,230.92	39
SARS - PAYE	15,104.02	136
Rowan Barnard	6,300.00	196
Rowan Barnard	39,525.67	162
SARS - PAYE	30,547.76	132
SARS - PAYE	14,671.77	197
SARS - PAYE	232,076.51	193
Zeelie de Kock	5,749.11	151
Fanie Nortje	71,870.42	158
Rowan Barnard	19,625.64	194
Charl van Wyk	116,027.42	158
O Sehona	27,152.92	158
L Naane	33,273.42	158
S Khumana	22,382.42	158
SARS - PAYE	133,310.64	195
Rowan Barnard	39,251.28	158

1,579,571.36

PELA PLANT (PTY) LTD (IN LIQUIDATION)

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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "G" - Insurance

JVC Brokers	26,017.55	73
JVC Brokers	28,551.05	28
IOM - Ace Underwriting	181,616.79	47
IOM - Ace Underwriting	181,616.79	49
JVC Brokers	3,000.00	73
JVC Brokers	18,097.47	21
IOM - Ace Underwriting	181,616.79	50
JVC Brokers	18,097.47	32
JVC Brokers	18,097.47	43
IOM - Ace Underwriting	181,616.79	51
JVC Brokers	6,866.39	35
IOM - Ace Underwriting	181,616.79	61
JVC Brokers	17,382.79	44
IOM - Ace Underwriting	181,616.79	103
JVC Brokers	17,707.87	115
IOM - Ace Underwriting	133,742.07	116
IOM - Ace Underwriting	95,903.09	117
JVC Brokers	17,707.87	118
JVC Brokers - Santam -	5,303.53	B/s 9
IOM - Ace Underwriting	106,935.23	149
IOM - Ace Underwriting	41,123.08	153
IOM - Ace Underwriting	38,348.05	163
IOM - Ace Underwriting	36,747.72	159
IOM - Ace Underwriting	38,348.05	166
IOM - Ace Underwriting	38,348.05	167
IOM - Ace Underwriting	38,348.05	168
IOM - Ace Underwriting	38,348.05	169
IOM - Ace Underwriting	38,348.05	170
IOM - Ace Underwriting	38,348.05	171
IOM - Ace Underwriting	38,348.05	172
IOM - Ace Underwriting	38,348.05	173
IOM - Ace Underwriting	38,348.05	174

2,053,854.83

PELA PLANT (PTY) LTD (IN LIQUIDATION)

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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "H" - Security Costs

Danga Security	226,919.85	11
Danga Security	71,422.13	12
Danga Security	228,005.07	15
Danga Security	225,725.70	14
Fidelity	264,153.96	7
Danga Security	299,939.70	8
Danga Security	299,939.70	13
Danga Security	299,939.70	16
Fidelity	15,143.76	6
Fidelity	224,694.00	5
Danga Security	299,939.70	46
Timamba	550,300.80	29
Danga Security	224,243.70	18
Danga Security	224,243.70	121
Danga Security	224,243.70	129
Danga Security	14,136.00	135

3,692,991.17

PELA PLANT (PTY) LTD (IN LIQUIDATION)

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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "I" - Delivery costs

Independent Advisory	700.00	86
Independent Advisory	600.00	80
Independent Advisory	800.00	140
Independent Advisory	4,286.66	84
Independent Advisory	1,560.00	155
Independent Advisory	450.00	198
Independent Advisory	350.00	175
Independent Advisory	350.00	81
Independent Advisory	400.00	176

9,496.66

PELA PLANT (PTY) LTD (IN LIQUIDATION)

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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "J" - Records removal costs

Flexi moves	54,400.00	27
Flexi moves	6,630.00	92
Flexi moves	8,060.00	26
Flexi moves	23,400.00	24
Flexi moves	14,000.00	22
Flexi moves	18,330.00	23
Flexi moves	9,490.00	25
Flexi moves	35,000.00	123
Flexi moves	28,000.00	124
Flexi moves	16,900.00	125
Flexi moves	9,360.00	126
Flexi moves	35,000.00	136
Flexi moves	15,000.00	143
Flexi moves	20,230.00	144
Flexi moves	7,000.00	142
Flexi moves	43,550.00	48

344,350.00

PELA PLANT (PTY) LTD (IN LIQUIDATION)

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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "K" - Storage of records

Plaza Invest	1,140.00	83
Plaza Invest	2,280.00	145
Plaza Invest	1,140.00	154
Plaza Invest	1,140.00	156
Plaza Invest	3,420.00	177
Plaza Invest	2,280.00	178
Plaza Invest	1,710.00	87
Asset Auctions	165,083.40	130
Asset Auctions	331,066.80	157
Plaza Invest	1,140.00	179
Plaza Invest	570.00	180
Plaza Invest	228.00	199
	<u>511,198.20</u>	

PELA PLANT (PTY) LTD (IN LIQUIDATION)

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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "L" - Preservation costs post liquidation

ABSA Refund of post liq	6,845,446.28	97
Kibali Assets	465,526.95	52
Nienaber vervoer	43,890.00	57
Insurance	2,053,854.83	"G"
Seko - Kibali	4,652.34	101
Crosstate Auctioneers	648,770.15	100
Gleneagles Debt Manag	32,011.20	99
Gleneagles Debt Manag	18,526.40	31
Gleneagles Debt Manag	11,970.00	30
Security costs	3,692,991.17	"H"
Bell tyres refund	752,625.72	60
Valuation costs KZN	30,994.25	"Q"
Terra Consultancy	119,529.00	"Q"

14,720,788.29

PELA PLANT (PTY) LTD (IN LIQUIDATION)

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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "M" - Sale of Movable assets

Bell sale - ABSA	33,096,508.50	93
Bell sale - Investec	34,005,744.00	90
Bell sale - Reichmans	34,197,150.00	89
us - Clear Asset Auction	37,798,980.00	1
us - Clear Asset Auction	4,614,605.00	3
us - Clear Asset Auction	2,443,305.00	4
us - Clear Asset Auction	1,625,000.00	2
us - Clear Asset Auction	4,104,000.00	1
- Crosstate Auctioneers	11,113,180.56	119
- Crosstate Auctioneers	3,460,185.00	122
- Crosstate Auctioneers	2,474,712.00	127
- Crosstate Auctioneers	1,120,392.00	137
- Crosstate Auctioneers	376,200.00	146
on - Clear Asset Auction	20,000.00	B/s
Hilux XHZ21GP	22,953.02	B/s
Lubucon Civils	456,000.00	34
Geyser Survey	285,000.00	128
CI Plant Hire	458,000.00	138
Compactors	92,100.00	94
Compactors	2,231,000.00	94
Compactors	1,000,000.00	94

174,995,015.08

PELA PLANT (PTY) LTD (IN LIQUIDATION)

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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "N" - Debtors collected

N Palomino Plant	12,654.00	95
EJS Earthmoving	200,000.00	95
EJS Earthmoving	50,000.00	95
Roadcrete	308,347.20	95
Bruma Plant Hire	65,603.20	95
Bruma Plant Hire	65,603.20	95
Bruma Plant Hire	65,603.20	95
EJS Earthmoving	50,000.00	95
EJS Earthmoving	1.00	95
EJS Earthmoving	50,000.00	95
EJS Earthmoving	50,000.00	95
EJS Earthmoving	50,000.00	95
Leahy Atto	1,505,542.00	111
	1,300.00	
EJS Earthmoving	50,000.00	95
	<u>2,524,653.80</u>	

PELA PLANT (PTY) LTD (IN LIQUIDATION)

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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "O" - Realisation costs

Crosstate Auctioneer	66,690.00	105
Crosstate Auctioneer	12,540.00	65
Crosstate Auctioneer	49,020.00	66
Crosstate Auctioneer	17,100.00	67
Crosstate Auctioneer	22,629.00	68
Crosstate Auctioneer	22,230.00	69
Crosstate Auctioneer	9,120.00	70
Crosstate Auctioneer	15,000.00	71
Crosstate Auctioneer	28,402.47	72
Crosstate Auctioneer	114,000.00	64
Crosstate Auctioneer	5,500.00	106
Clear Assets	2,459,376.58	1
Crosstate Auctioneer	9,690.00	63
Clear Assets	280,320.30	3
Clear Assets	146,598.30	4
Clear Assets	111,150.00	2
Clear Assets	280,713.60	1
Crosstate Auctioneer	981,194.16	119
Crosstate Auctioneer	259,513.88	122
Crosstate Auctioneer	185,603.40	127
Crosstate Auctioneer	84,029.40	137
Crosstate Auctioneer	22,572.00	146
Crosstate Auctioneer	168,456.38	181
Crosstate Auctioneer	800.00	182

5,352,249.47

PELA PLANT (PTY) LTD (IN LIQUIDATION)

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AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "P" - Legal Fees & Consultant fees

Consultant

Maridadi Trading	15,048.00	
Maridadi Trading	26,354.18	38
Maridadi Trading	25,393.50	107
Maridadi Trading	19,750.50	108
Maridadi Trading	17,399.25	37
Maridadi Trading	3,762.00	183
Maridadi Trading	14,364.00	36
Maridadi Trading	14,877.00	112
Maridadi Trading	31,293.00	120
Maridadi Trading	12,312.00	131
Maridadi Trading	24,054.00	141
Maridadi Trading	11,286.00	147
Maridadi Trading	6,184.50	148
Maridadi Trading	7,695.00	152
Maridadi Trading	24,624.00	165
Maridadi Trading	13,338.00	160
Maridadi Trading	12,825.00	184
Maridadi Trading	4,446.00	202
Maridadi Trading	14,449.50	185
Maridadi Trading	11,115.00	186
Maridadi Trading	29,882.25	187
Maridadi Trading	13,580.25	188
Maridadi Trading	7,780.50	189
Maridadi Trading	2,223.00	190
Maridadi Trading	3,334.50	191

Legal Fees

Jan Reitz Attorneys	300,104.11	193
Jan Reitz Attorneys	41,985.00	17
Jan Reitz Attorneys	260,235.35	55
Jan Reitz Attorneys	24,624.00	104
Jan Reitz Attorneys	11,571.00	54
Jan Reitz Attorneys	10,307.82	201
Hans Klopper Inc	3,420.00	56
Jan Reitz Attorneys	99,796.84	114
Jan Reitz Attorneys	35,539.03	139
Jan Reitz Attorneys	5,976.10	164
Jan Reitz Attorneys	155,382.00	161
Jan Reitz Attorneys	2,296.91	200
Jan Reitz Attorneys	235,638.00	192

1,554,247.09

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "Q" - Valuations

Terra Consultants	30,994.25	58
Terra Consultants	<u>119,529.00</u>	59
	<u><u>150,523.25</u></u>	

PELA PLANT (PTY) LTD (IN LIQUIDATION)
 MASTER'S REFERENCE NUMBER : G20434/2014
 AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

INTEREST CALCULATION ON ABSA CLAIM

SCHEDULE "IR"

Claim	Claim A		Claim B		Claim C		Claim D		Claim E		Total Claim
	Prime Rate, capitalized monthly from 2 July 2014	Balance	Prime Rate, capitalized monthly from 2 July	None	Prime Rate, capitalized monthly from 19 July	None	Prime Rate, capitalized monthly from 19 July	None	None	None	
	R 29,624,519.83		R 4,349,104.57	R 6,448,514.00	R 69,623,498.17	R 24,111,918.34					
Interest 9.00%											
Jul-14	116,874.82	29,854,008.40	17,158.11	4,366,262.68	6,448,514.00	69,623,498.17	95,126.47	24,207,044.81		104,645,319.66	
9.25%											
Jul-14	112,613.76	29,854,008.40	16,532.56	4,382,795.24	6,448,514.00	69,623,498.17	91,658.32	24,298,703.13		134,819,250.68	
Aug-14	234,538.00	30,086,546.40	34,431.96	4,417,227.20	6,448,514.00	70,383,865.95	190,894.61	24,489,597.74		135,827,752.29	
Sept-14	239,663.91	30,324,410.01	34,626.57	4,451,853.77	6,448,514.00	70,935,604.89	191,973.54	24,681,571.28		136,841,983.94	
Oct-14	238,233.55	30,562,643.56	34,974.49	4,486,828.26	6,448,514.00	71,492,886.66	193,802.48	24,875,473.76		137,866,346.24	
Nov-14	239,580.04	30,802,223.60	35,172.17	4,522,000.43	6,448,514.00	72,053,318.19	194,998.42	25,070,472.16		138,896,528.40	
Dec-14	241,987.33	31,044,210.93	35,525.58	4,557,526.01	6,448,514.00	72,614,362.93	196,362.16	25,264,960.42		139,931,710.66	
Jan-15	251,466.88	31,295,677.81	36,917.25	4,594,443.26	6,448,514.00	73,181,995.18	197,899.76	25,458,950.18		141,000,660.92	
Feb-15	222,070.70	31,517,748.51	32,601.67	4,627,044.92	6,448,514.00	73,754,836.85	199,599.91	25,654,940.44		142,100,777.19	
Mar-15	255,302.67	31,773,051.18	30,226.11	4,500,000.00	6,448,514.00	74,338,881.62	201,452.33	25,852,930.70		143,200,893.46	
Apr-15	241,562.24	32,014,613.42	246.57	157,271.03	6,448,514.00	74,934,152.65	203,466.67	26,053,917.67		144,300,910.13	
May-15	259,327.41	32,273,940.83	1,195.60	157,713.29	6,448,514.00	75,541,866.34	205,639.06	26,259,956.73		145,400,927.20	
Jun-15	24,557.04	-5,600,000.00	1,285.62	159,999.91	6,448,514.00	76,161,865.25	207,978.99	26,470,945.72		146,500,944.27	
Jul-15	182,683.42	26,881,161.29	1,216.43	161,215.34	6,448,514.00	76,794,380.59	210,484.42	26,687,430.14		147,600,961.34	
9.50%											
Jul-15	91,312.42	-19,000,000.00	1,011.01		6,448,514.00	77,437,894.60	213,167.95	26,909,907.09		148,700,978.41	
9.75%											
Jul-15	22,915.23	7,972,473.71	7,972.47		6,448,514.00	78,092,408.61	216,000.42	27,137,376.51		149,800,995.48	
Aug-15	14,976.54	7,987,450.25	302.85	162,529.20	6,448,514.00	78,757,927.86	219,082.85	27,370,459.36		150,900,912.55	
Sep-15	64,446.69	8,051,896.93	1,311.37	163,840.57	6,448,514.00	79,434,442.43	222,315.22	27,617,574.61		152,000,829.62	
Oct-15	64,824.59	8,116,721.53	1,319.06	165,159.62	6,448,514.00	80,122,957.05	225,797.57	27,870,722.06		153,100,746.69	
Nov-15	27,463.43	-8,144,184.96	558.83	-165,718.45	6,448,514.00	80,824,675.50	229,424.02	28,130,496.51		154,200,663.76	
9.75%											
Nov-15	0.00	0.00	0.00	0.00	6,448,514.00	81,534,189.50	233,296.47	28,394,892.98		155,300,580.83	
Dec-15	0.00	0.00	0.00	0.00	6,448,514.00	82,248,703.50	237,416.92	28,664,909.90		156,400,497.90	
Jan-16	0.00	0.00	0.00	0.00	6,448,514.00	82,968,217.50	241,792.37	28,939,927.82		157,500,414.97	
10.25%											
Jan-16	0.00	0.00	0.00	0.00	6,448,514.00	83,692,731.50	246,422.82	29,210,946.74		158,600,332.04	
PS											
Allocation of 13 Oct 2015 Adv		-9,686,992.58									
Claim A		8,144,184.96									
Claim B		165,718.45									
Claim E		1,159,065.75									
Claim D		218,023.42									

PELA PLANT (PTY) LTD (IN LIQUIDATION)
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : G20434/2014

DISTRIBUTION ACCOUNT										
Claim No	Creditors' Name and Address	Particulars	EA Number	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution	Deficiency	
365	Timamba Security Services Co Stand 5040 Vlakfontein Lenasia South 1829	Services Rendered <i>Claim amount included PCF which was paid</i> 550,300.80		871,142.40	-	320,841.60			320,841.60	
366	Bidvest Bank Limited PO Box 185 Johannesburg 2000	Instalment Sale Agreement Interest on claim Interest on claim	EA2	12,670,395.94 31,847.94 198560.37	12,670,395.94 31,847.94 198560.37		12,670,395.94 31,847.94 198560.37		-	
*367	Mercedes-Benz Financial Serv PO Box 10829 Centurion 0046	Instalment Sale Agreement 725724	EA3	1,070,299.93	1,070,299.93		-		1,070,299.93	
*368	Mercedes-Benz Financial Serv PO Box 10829 Centurion 0046	Instalment Sale Agreement 723364	EA4	1,070,299.93	1,070,299.93		-		1,070,299.93	
*369	Mercedes-Benz Financial Serv PO Box 10829 Centurion 0046	Instalment Sale Agreement 725699	EA5	1,070,299.93	1,070,299.93		-		1,070,299.93	
*370	Mercedes-Benz Financial Serv PO Box 10829 Centurion 0046	Instalment Sale Agreement 725701	EA6	1,070,299.93	1,070,299.93		-		1,070,299.93	
				18,053,146.37	17,182,003.97	320,841.60	12,900,804.25	-	4,602,041.32	

Claim No	Creditors' Name and Address	Particulars	EA Number	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution	Deficiency
	Balance b/f			18,053,146.37	17,182,003.97	320,841.60	12,900,804.25	-	4,602,041.32
*371	Mercedes-Benz Financial Serv PO Box 10829 Centurion 0046	Instalment Sale Agreement 725708	EA7	1,070,299.93	1,070,299.93		-		1,070,299.93
*372	Mercedes-Benz Financial Serv PO Box 10829 Centurion 0046	Instalment Sale Agreement 725716	EA8	1,070,299.93	1,070,299.93		-		1,070,299.93
*373	Mercedes-Benz Financial Serv PO Box 10829 Centurion 0046	Instalment Sale Agreement 725719	EA9	1,070,299.93	1,070,299.93		-		1,070,299.93
*374	Mercedes-Benz Financial Serv PO Box 10829 Centurion 0046	Instalment Sale Agreement 725721	EA10	1,070,299.93	1,070,299.93		-		1,070,299.93
*375	Mercedes-Benz Financial Serv PO Box 10829 Centurion 0046	Instalment Sale Agreement 725722	EA11	1,070,299.93	1,070,299.93		-		1,070,299.93
*376	Mercedes-Benz Financial Serv PO Box 10829 Centurion 0046	Instalment Sale Agreement 725723	EA12	1,070,299.93	1,070,299.93		-		1,070,299.93
377	Castle Rubber Products CC PO Box 709 Nigel 1490	Rubber Products		12,711.00		12,711.00			12,711.00
378	Cat Auto Electrical Services PO Box 29 Gallo Manor 2052	Goods Sold & Delivered		1,690,373.32		1,690,373.32			1,690,373.32
				26,178,030.27	23,603,803.55	2,023,925.92	12,900,804.25	-	12,726,925.22

Claim No	Creditors' Name and Address	Particulars	EA Number	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution	Deficiency
	Balance b/f			26,178,030.27	23,603,803.55	2,023,925.92	12,900,804.25	-	12,726,925.22
379	Pirtek Pretoria (Pty) Limited PO Box 35530 Menlo Park 0102	Goods Sold & Delivered		4,606.16	-	4,606.16			4,606.16
380	Sandown Motor Holdings (Pty) Limited Sandown Commercial Vehicles PO Box 290 Roodepoort 1725	Services Rendred & Goods Delivered		1,295,396.06		1,295,396.06			1,295,396.06
381	Elephant Lifting Equipment PO Box 7538 Centurion 0046	Goods Supplied		12,635.19		12,635.19			12,635.19
THE MASTER STARTED THE NEXT NUMBER AT 384 (NO CLAIM 382 & 383) - NUMBERING CORRECT ON ORIGINAL CLAIM SCHEDULE									
384	Zeda Car Leasing (Pty) Ltd t/a PO Box 396 Isando 1600	Lease Contracts		4,277,034.67		4,277,034.67			4,277,034.67
385	Pilot Crushtec International (Pty) Limited PO Box 30032 Boksburg 1459	Purchase of Spare Parts		28,087.09		28,087.09			28,087.09
386	CFP Tyres (Pty) Limited PO Box 4216 Durbanville 7551	Tyres Purchased		746,301.85		746,301.85			746,301.85
387	Bridgestone Maxiprest Tyres (Pty) Limited PO Box 543 Bergvlei 2012	Goods Sold & Delivered		192,512.22		192,512.22			192,512.22
THE MASTER STARTED THE NEXT NUMBER AT 389 (NO CLAIM 388) - NUMBERING CORRECT ON ORIGINAL CLAIM SCHEDULE									
389	Madimetja Obed Sehona 1775 Makhura Street Zone 9 Winnie Mandela Tembisa 1632	Salary		183,709.13	28,000.00	155,709.13			183,709.13
				32,918,312.64	23,631,803.55	8,736,208.29	12,900,804.25	0.00	

Claim No	Creditors' Name and Address	Particulars	EA Number	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution	Deficiency
	Balance b/f			32,918,312.64	23,631,803.55	8,736,208.29	12,900,804.25	-	-
390	Wilhelmus Doyer PO Box 673 Belfast 1100	Salary		64,258.62	25,637.52	38,621.10			64,258.62
391	Frans Mashitsho 3638 Phomolong Section Tombisa 1632	Salary		20,767.86	15,034.17	5,733.69			20,767.86
392	Charl van Wyk PO Box 1468 Lanseria 1748	Leave Pay, Notice, etc.		503,491.83	16,000.00	487,491.83			503,491.83
393	Wilhelmus Doyer PO Box 673 Belfast 1100	Leave Pay, Notice, etc.		66,668.00	16,000.00	50,668.00			66,668.00
394	Solomon Khumana 18157 Soslanguwe South Ext 0152	Leave Pay, Notice, etc.		94,728.35	16,000.00	78,728.35			94,728.35
395	Madimetja Obed Sehona 1775 Makhura Street Zone 9 Winnie Mandela Tembisa 1632	Leave Pay, Notice, etc		164,036.84	16,000.00	148,036.84			164,036.84
396	Lucky Naane PO Box 468 Lanseria 1748	Leave Pay, Notice, etc		146,923.43	16,000.00	130,923.43			146,923.43
397	Tertius Venter 21 Argyll Street Georgina Roodepoort	Leave Pay, Notice, etc		193,921.03	16,000.00	177,921.03			193,921.03
				34,173,108.60	23,768,475.24	9,854,332.56	12,900,804.25	-	1,254,795.96

Claim No	Creditors' Name and Address	Particulars	EA Number	Total	Secured/Preferent Claim	Concurrent Claim	Secured/Preferent Award	Contribution	Deficiency
	Balance b/f			34,173,108.60	23,768,475.24	9,854,332.56	12,900,804.25	-	1,254,795.96
398	Marius Steenkamp PO Box 287 Derdepoort Park Pretoria 0001	Leave Pay, Notice, etc		213,263.95	16,000.00	197,263.95			213,263.95
399	Bruce Bracey 4, Kappertjie Street Nigel 1490	Leave Pay, Notice, etc		157,838.21	16,000.00	141,838.21			157,838.21
400	Johannes du Plooy PO Box 473 Florida 1710	Leave Pay, Notice, etc		150,756.31	16,000.00	134,756.31			150,756.31
401	Fanie Nortje PO Box 443 Broederstroom	Leave Pay, Notice, etc		280,188.62	16,000.00	264,188.62			280,188.62
402	Rowan Barnard Stand 1061 Heritage Hill Centurion	Leave Pay, Notice, etc		229,785.70	16,000.00	213,785.70			229,785.70
403	Phillip Shibandekano 7933 Galangala Street Ext 8 Lotus Gardens	Leave Pay, Notice, etc		291,060.97	16,000.00	275,060.97			291,060.97
404	Nico Pieterse Plot 55 Beckersdal Krugersdorp	Leave Pay, Notice, etc		207,791.51	16,000.00	191,791.51			207,791.51
405	Uptown Trading 293 (Pty) Lim Private Bag X1838 Middelburg	Services Rendered & Goods Suppl		276,759.25	276,759.25		276,759.25		-
406	PJC Field Servicing CC PO Box 467 Pyramid 0120	Earthmoving Parts & Labour Claim rejected		-					-
				35,980,553.12	24,157,234.49	11,273,017.83	13,177,563.50	-	2,785,481.23

Claim No	Creditors' Name and Address	Particulars	EA Number	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Contribution	Deficiency
	Balance b/f			35,980,553.12	24,157,234.49	11,273,017.83	13,177,563.50	-	2,785,481.23
*429	ABSA Bank Limited c/o Werksmans Attorneys 155 Fifth Street Sandown Sandton	Facilities	EA1	134,157,554.91	134,157,554.91		-		134,157,554.91
430	Bell Equipment International S Griffiths Road Jett Park 1459	Goods Sold & Delivered		1,296,816.64		1,296,816.64			1,296,816.64
431	Bell Equipment International S Griffiths Road Jett Park 1459	Goods Sold & Delivered		5,686,865.79		5,686,865.79			5,686,865.79
432	Bell Equipment International S Griffiths Road Jett Park 1459	Goods Sold & Delivered		71,585.62		71,585.62			71,585.62
*433	Constantia Insurance Company PO Box 351 Cramerview 2060	Monies owing i.r.o. Deed of Indemn		159,193,028.77		159,193,028.77			159,193,028.77
*434	Constantia Insurance Company PO Box 351 Cramerview 2060	Monies owing i.r.o. Deed of Indemn		21,500,596.63		21,500,596.63			21,500,596.63
*435	Constantia Insurance Company PO Box 351 Cramerview 2060	Monies owing i.r.o. Deed of Indemn		1,688,516.29		1,688,516.29			1,688,516.29
				359,575,517.77	158,314,789.40	200,710,427.57	13,177,563.50	-	326,380,445.88
	* Disputed claims								

PELA PLANT (PTY) LTD (IN LIQUIDATION)
 MASTER'S REFERENCE NUMBER : G20434/2014
 AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

EMPLOYEE CLAIM SCHEDULE

Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim
1	Baloyi, Khazamula Benneth	Leave, Severance And Notice Pay	23,816.66	23,816.66	-
2	Baloyi, Lazaros	Leave, Severance And Notice Pay	18,568.77	18,568.77	-
3	Baninzi, Ntombizanele Gladys	Leave, Severance And Notice Pay	20,731.82	20,731.82	-
4	Barnard, Rowan Nico	Leave, Severance And Notice Pay	121,364.82	28,000.00	93,364.82
5	Bart, Ndwezile William	Leave, Severance And Notice Pay	15,657.43	15,657.43	-
6	Bekker, Gabriel	Leave, Severance And Notice Pay	14,055.51	14,055.51	-
7	Benade, Marthinus Jacobus	Leave, Severance And Notice Pay	125,119.09	28,000.00	97,119.09
8	Bila, Americo Antonio	Leave, Severance And Notice Pay	15,692.98	15,692.98	-
9	Bohale, Mandolo Mishack	Leave, Severance And Notice Pay	29,306.20	28,000.00	1,306.20
10	Bonga, Nkosiyipatwa	Leave, Severance And Notice Pay	18,587.92	18,587.92	-
11	Bopape, Mabule Darius	Leave, Severance And Notice Pay	14,532.99	14,532.99	-
12	Botes, Petrus Jakobus	Leave, Severance And Notice Pay	60,374.88	28,000.00	32,374.88
13	Bukuva, Luvuko Wiseman	Leave, Severance And Notice Pay	15,778.05	15,778.05	-
14	Chabane, Orlando	Leave, Severance And Notice Pay	30,329.70	28,000.00	2,329.70
15	Chauke, Endlani Charles	Leave, Severance And Notice Pay	20,447.24	20,447.24	-
16	Chauke, Mishack	Leave, Severance And Notice Pay	18,597.80	18,597.80	-
17	Chauke, Moses Given	Leave, Severance And Notice Pay	29,297.00	28,000.00	1,297.00
18	Chauke, Norman	Leave, Severance And Notice Pay	19,146.65	19,146.65	-
19	Chauke, Samuel	Leave, Severance And Notice Pay	23,123.51	23,123.51	-
20	Chauke, Tinyiko Thomas	Leave, Severance And Notice Pay	20,792.91	20,792.91	-
21	Chauke, Tshililo Edward	Leave, Severance And Notice Pay	40,240.34	28,000.00	12,240.34
22	Chiya, Sonosakhe Dubindlela	Leave, Severance And Notice Pay	41,978.06	28,000.00	13,978.06
23	Coka, Bongani Gabriel	Leave, Severance And Notice Pay	51,237.73	28,000.00	23,237.73
24	Cumbane, Elias Jossias	Leave, Severance And Notice Pay	37,666.49	28,000.00	9,666.49
25	Custom, Patrick Alfred	Leave, Severance And Notice Pay	35,034.68	28,000.00	7,034.68
26	Dantile, Apolo	Leave, Severance And Notice Pay	14,734.90	14,734.90	-
27	Dikgole, Daniel Abuti	Leave, Severance And Notice Pay	20,675.33	20,675.33	-
28	Ditshwene, Mafodi Amos	Leave, Severance And Notice Pay	29,890.03	28,000.00	1,890.03
29	Dlamini, Gilford	Leave, Severance And Notice Pay	20,005.24	20,005.24	-
30	Dlangalala, Qinsa Kaizary William	Leave, Severance And Notice Pay	16,049.47	16,049.47	-
31	Duba, Zalisile	Leave, Severance And Notice Pay	30,488.64	28,000.00	2,488.64
32	Dzambukeri, Manyangatsani Veny	Leave, Severance And Notice Pay	16,542.17	16,542.17	-
33	Fatha, Bulie Agnos	Leave, Severance And Notice Pay	16,569.37	16,569.37	-
34	Fohlo, Michael	Leave, Severance And Notice Pay	26,518.95	26,518.95	-
35	Garahwa, Zava	Leave, Severance And Notice Pay	25,662.80	25,662.80	-
36	Govela, Ernest Chipasse	Leave, Severance And Notice Pay	24,333.26	24,333.26	-
37	Gumede, Joshua Majeke	Leave, Severance And Notice Pay	45,350.85	28,000.00	17,350.85
38	Havadi, Peter	Leave, Severance And Notice Pay	28,485.32	28,000.00	485.32
39	Hlabane, Brighton	Leave, Severance And Notice Pay	70,214.00	28,000.00	42,214.00
40	Hlabela, Joel Maisumelja	Leave, Severance And Notice Pay	22,910.58	22,910.58	-
41	Hlengani, Tinyiko Christian	Leave, Severance And Notice Pay	34,674.28	28,000.00	6,674.28
42	Hlombe, Lungisani William	Leave, Severance And Notice Pay	18,865.87	18,865.87	-
43	Hlophe, Gilbert Jeremia	Leave, Severance And Notice Pay	29,723.57	28,000.00	1,723.57
44	Hlungwani, Siphos Sidney	Leave, Severance And Notice Pay	11,646.19	11,646.19	-
45	Jaca, Maxwell Lindokuhle	Leave, Severance And Notice Pay	20,398.15	20,398.15	-
46	Jacisa, Thembekile Ponono	Leave, Severance And Notice Pay	16,668.11	16,668.11	-
47	Jonkers, Benjamin	Leave, Severance And Notice Pay	14,293.48	14,293.48	-
48	Jonkers, Piet	Leave, Severance And Notice Pay	28,627.61	28,000.00	627.61
49	Kadi, Molelekwa Zacharia	Leave, Severance And Notice Pay	15,432.80	15,432.80	-
50	Kekana, Isaac	Leave, Severance And Notice Pay	54,621.17	28,000.00	26,621.17
51	Khanzi, Mphithikezi Piet	Leave, Severance And Notice Pay	34,953.55	28,000.00	6,953.55
52	Khohlokoane, Sampi John	Leave, Severance And Notice Pay	18,001.25	18,001.25	-
53	Khosa, Mzamani David	Leave, Severance And Notice Pay	21,629.65	21,629.65	-
54	Khosa, Themhani Norman	Leave, Severance And Notice Pay	21,132.02	21,132.02	-
55	Khoza, Izon	Leave, Severance And Notice Pay	33,487.12	28,000.00	5,487.12
56	Khumalo, Elish Mduduzi	Leave, Severance And Notice Pay	19,780.35	19,780.35	-
57	Khumalo, Franciscus Zamokwakhe	Leave, Severance And Notice Pay	19,919.29	19,919.29	-
58	Khumalo, Mnyamezeli Callistus	Leave, Severance And Notice Pay	12,587.79	12,587.79	-
59	Khumalo, Sinothile Abednigo	Leave, Severance And Notice Pay	18,896.26	18,896.26	-
60	Khumalo, Temba David	Leave, Severance And Notice Pay	24,449.15	24,449.15	-
61	Khumalo, Zanenkosi Jeffrey	Leave, Severance And Notice Pay	31,168.12	28,000.00	3,168.12
62	Khumana, Solomon	Leave, Severance And Notice Pay	110,466.91	28,000.00	82,466.91
63	Klaas, Macia Nomathemba	Leave, Severance And Notice Pay	14,386.98	14,386.98	-
64	Komane, Philemon	Leave, Severance And Notice Pay	11,843.43	11,843.43	-
65	Komane, Phogole David	Leave, Severance And Notice Pay	13,650.88	13,650.88	-
66	Kone, Alugumi Lucas	Leave, Severance And Notice Pay	38,620.36	28,000.00	10,620.36
67	Kubheka, Frans Ephraim	Leave, Severance And Notice Pay	18,769.96	18,769.96	-
68	Kwaho, Ngwanalotha Moses	Leave, Severance And Notice Pay	14,700.53	14,700.53	-
69	Lebeko, Motseothata William	Leave, Severance And Notice Pay	38,000.43	28,000.00	10,000.43
70	Lebelo, Madimetja Elias	Leave, Severance And Notice Pay	16,538.24	16,538.24	-
71	Lechaba, Lejone Elliot	Leave, Severance And Notice Pay	21,885.53	21,885.53	-
72	Ledwaba, Malesela Samuel	Leave, Severance And Notice Pay	25,655.35	25,655.35	-
73	Lefoka, Phihlela Robert	Leave, Severance And Notice Pay	34,544.20	28,000.00	6,544.20
74	Lekalalala, Andries Ramotlanki	Leave, Severance And Notice Pay	39,992.71	28,000.00	11,992.71
75	Lekalalala, Harry Shompana	Leave, Severance And Notice Pay	24,074.44	24,074.44	-

Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim
76	Lekalakala, Mongapi Calvin	Leave, Severance And Notice Pay	29,852.82	28,000.00	1,852.82
77	Lephatsoe, Jankie James	Leave, Severance And Notice Pay	18,169.42	18,169.42	-
78	Lephotho, Ntsanyana Simon	Leave, Severance And Notice Pay	30,407.97	28,000.00	2,407.97
79	Lephoto, Tumelo	Leave, Severance And Notice Pay	26,033.96	26,033.96	-
80	Leroke, Peter Simon	Leave, Severance And Notice Pay	19,124.69	19,124.69	-
81	Lesaoane, Timothea Molifi	Leave, Severance And Notice Pay	12,139.26	12,139.26	-
82	Leshaba, Tladi John	Leave, Severance And Notice Pay	17,499.10	17,499.10	-
83	Letlhaka, Malegase Phineas	Leave, Severance And Notice Pay	9,832.82	9,832.82	-
84	Lewis, Edward Llewellyn	Leave, Severance And Notice Pay	90,539.00	28,000.00	62,539.00
85	London, Buti Paulus	Leave, Severance And Notice Pay	87,752.09	28,000.00	59,752.09
86	Lukhele, Amos Vusi	Leave, Severance And Notice Pay	21,156.45	21,156.45	-
87	Maake, Matside Emanuel	Leave, Severance And Notice Pay	45,584.26	28,000.00	17,584.26
88	Maake, Tenogo Robert	Leave, Severance And Notice Pay	15,520.58	15,520.58	-
89	Mabalane, Jose Filipe	Leave, Severance And Notice Pay	47,617.30	28,000.00	19,617.30
90	Mabasa, Thomas Hasane	Leave, Severance And Notice Pay	21,614.44	21,614.44	-
91	Mabaso, Cyprian Siphon	Leave, Severance And Notice Pay	20,675.33	20,675.33	-
92	Mabaso, Dumsani Morgan	Leave, Severance And Notice Pay	32,648.80	28,000.00	4,648.80
93	Mabaso, Nokana James	Leave, Severance And Notice Pay	2,847.90	2,847.90	-
94	Mabaso, Vezwayinkosi Bhekuyise	Leave, Severance And Notice Pay	111,025.35	28,000.00	83,025.35
95	Mabena, Simphiwe	Leave, Severance And Notice Pay	14,750.32	14,750.32	-
96	Mabimbela, Karel Thabiso	Leave, Severance And Notice Pay	18,166.38	18,166.38	-
97	Mabitsela, Matsobane Jarry	Leave, Severance And Notice Pay	11,702.07	11,702.07	-
98	Mabogole, Boitumelo Michael	Leave, Severance And Notice Pay	28,245.13	28,000.00	245.13
99	Mabone, Resemath Bethuel	Leave, Severance And Notice Pay	26,036.53	26,036.53	-
100	Mabuza, Duduzile Fortunate	Leave, Severance And Notice Pay	20,727.93	20,727.93	-
101	Machaba, Sitawa Phineas	Leave, Severance And Notice Pay	23,124.12	23,124.12	-
102	Machaieie, Lucas Jose	Leave, Severance And Notice Pay	19,259.75	19,259.75	-
103	Machete, Nabela Stephen	Leave, Severance And Notice Pay	15,839.51	15,839.51	-
104	Madiabane, Johannes	Leave, Severance And Notice Pay	47,410.30	28,000.00	19,410.30
105	Madonsela, Bongani Johnson	Leave, Severance And Notice Pay	30,335.83	28,000.00	2,335.83
106	Madonsela, Jabulani Boy	Leave, Severance And Notice Pay	30,523.31	28,000.00	2,523.31
107	Maduna, Mndwamato Gilbert	Leave, Severance And Notice Pay	17,118.20	17,118.20	-
108	Mafethemane, Kananelo Elliot	Leave, Severance And Notice Pay	18,169.22	18,169.22	-
109	Magagula, Mpendulo Sifiso	Leave, Severance And Notice Pay	16,079.05	16,079.05	-
110	Magubane, Siyabonga Emmanuel	Leave, Severance And Notice Pay	20,337.10	20,337.10	-
111	Mahalambe, Carlos Escrivao	Leave, Severance And Notice Pay	16,540.37	16,540.37	-
112	Mahlati, Ntsutle Gabriel	Leave, Severance And Notice Pay	47,131.63	28,000.00	19,131.63
113	Mahubane, Mohlakodishe Andrew	Leave, Severance And Notice Pay	22,189.05	22,189.05	-
114	Mahuma, Tebogo Bernard	Leave, Severance And Notice Pay	9,775.68	9,775.68	-
115	Makgoba, Malesela John	Leave, Severance And Notice Pay	25,737.83	25,737.83	-
116	Makhobela, Lenah	Leave, Severance And Notice Pay	22,446.05	22,446.05	-
117	Makhubela, Risimati Ronny	Leave, Severance And Notice Pay	21,417.91	21,417.91	-
118	Makola, Christopher	Leave, Severance And Notice Pay	17,650.09	17,650.09	-
119	Makuyana, Freeman	Leave, Severance And Notice Pay	31,446.45	28,000.00	3,446.45
120	Malapa, Ngoako Auphiney	Leave, Severance And Notice Pay	15,648.01	15,648.01	-
121	Maluleka, Octavias	Leave, Severance And Notice Pay	28,362.93	28,000.00	362.93
122	Maluleka, Tinyiko Lawrence	Leave, Severance And Notice Pay	18,248.56	18,248.56	-
123	Maluleka, Madlakadia Cornelius	Leave, Severance And Notice Pay	40,425.24	28,000.00	12,425.24
124	Maluleka, Shuphi Jan	Leave, Severance And Notice Pay	35,397.05	28,000.00	7,397.05
125	Manamela, Malakia Ivan	Leave, Severance And Notice Pay	28,149.60	28,000.00	149.60
126	Manamela, Malose Jan	Leave, Severance And Notice Pay	17,801.45	17,801.45	-
127	Mangali, Unathi	Leave, Severance And Notice Pay	17,536.84	17,536.84	-
128	Mantjane, Victor Chele	Leave, Severance And Notice Pay	19,133.21	19,133.21	-
129	Mankanyani, Mafela Lyson	Leave, Severance And Notice Pay	26,162.27	26,162.27	-
130	Maqam, Lulamile Admont	Leave, Severance And Notice Pay	14,732.16	14,732.16	-
131	Marope, Kgopisego Johannes	Leave, Severance And Notice Pay	21,823.30	21,823.30	-
132	Masalesa, Metse Simon	Leave, Severance And Notice Pay	18,437.94	18,437.94	-
133	Masango, Monto Petrus	Leave, Severance And Notice Pay	26,390.82	26,390.82	-
134	Mase, Bulelani	Leave, Severance And Notice Pay	26,322.33	26,322.33	-
135	Mase, Songezo Patrick	Leave, Severance And Notice Pay	22,212.96	22,212.96	-
136	Masekana, Simi Frans	Leave, Severance And Notice Pay	41,240.02	28,000.00	13,240.02
137	Maseko, Philemon	Leave, Severance And Notice Pay	129,893.65	28,000.00	101,893.65
138	Masemola, Khomo Aurbrey	Leave, Severance And Notice Pay	19,220.87	19,220.87	-
139	Mashaba, Mhangwane Morris	Leave, Severance And Notice Pay	24,299.53	24,299.53	-
140	Mashamaite, Mosima Jeremia	Leave, Severance And Notice Pay	20,175.35	20,175.35	-
141	Mashapa, Phetole Jones	Leave, Severance And Notice Pay	21,806.38	21,806.38	-
142	Mashapa, Thomas Lordwick	Leave, Severance And Notice Pay	28,252.87	28,000.00	252.87
143	Mashazi, Sabelo Vusumuzi Sygney	Leave, Severance And Notice Pay	19,471.31	19,471.31	-
144	Mashiane, Joseph Puleng	Leave, Severance And Notice Pay	16,867.28	16,867.28	-
145	Mashile, Ratanag Luckson	Leave, Severance And Notice Pay	21,584.78	21,584.78	-
146	Mashile, Tumiso Hanyani	Leave, Severance And Notice Pay	16,372.60	16,372.60	-
147	Mashishi, Matsobane David	Leave, Severance And Notice Pay	19,080.71	19,080.71	-
148	Mashitsho, Mokilana Peter	Leave, Severance And Notice Pay	17,300.11	17,300.11	-
149	Mashobane, Thabo George	Leave, Severance And Notice Pay	21,502.26	21,502.26	-
150	Masiela, Jacob Mpostoli	Leave, Severance And Notice Pay	17,395.88	17,395.88	-
151	Masuku, Mbuso James	Leave, Severance And Notice Pay	21,219.78	21,219.78	-
152	Mathe, Arthur Nyiko	Leave, Severance And Notice Pay	15,951.71	15,951.71	-
153	Matjee, Mofatjo Michael	Leave, Severance And Notice Pay	14,086.94	14,086.94	-
154	Matjila, Morake Davied	Leave, Severance And Notice Pay	10,983.47	10,983.47	-
155	Matlala, Mmakwena Elvaniel	Leave, Severance And Notice Pay	18,208.57	18,208.57	-
156	Matoti, Boy	Leave, Severance And Notice Pay	46,837.30	28,000.00	18,837.30

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157	Matsoku, Ngoako Obed	Leave, Severance And Notice Pay	4,477.73	4,477.73	-
158	Matumba, Tshifhiwa Emmanuel	Leave, Severance And Notice Pay	52,671.85	28,000.00	24,671.85
159	Mavhungu, Nyclzani Wilson	Leave, Severance And Notice Pay	25,473.83	25,473.83	-
160	Mavie, Manuel Alfredo	Leave, Severance And Notice Pay	23,542.35	23,542.35	-
161	Mawela, Risimate William	Leave, Severance And Notice Pay	21,777.60	21,777.60	-
162	May, Mzwandile	Leave, Severance And Notice Pay	29,297.00	28,000.00	1,297.00
163	Mazibuko, Mkhuliseni Amon	Leave, Severance And Notice Pay	17,446.03	17,446.03	-
164	Mbambisa, Absalom Thanduxolo	Leave, Severance And Notice Pay	20,473.43	20,473.43	-
165	Mbambo, Jabulane Joseph	Leave, Severance And Notice Pay	21,633.29	21,633.29	-
166	Mbatha, Jeremia	Leave, Severance And Notice Pay	21,258.22	21,258.22	-
167	Mbatha, Mduduzi Anthony	Leave, Severance And Notice Pay	30,974.00	28,000.00	2,974.00
168	Mbazima, Boy Robert	Leave, Severance And Notice Pay	18,641.29	18,641.29	-
169	Mbedzi, Simon Nkwali Mbedzi	Leave, Severance And Notice Pay	19,609.43	19,609.43	-
170	Mbele, Kuki Alson	Leave, Severance And Notice Pay	22,194.04	22,194.04	-
171	Mbodi, Mashudu Moses	Leave, Severance And Notice Pay	2,847.90	2,847.90	-
172	Mbuli, July Mkipheni	Leave, Severance And Notice Pay	22,910.58	22,910.58	-
173	Mdladla, Mondli Ian	Leave, Severance And Notice Pay	25,373.91	25,373.91	-
174	Mdletshe, Mphilisi Easyboy	Leave, Severance And Notice Pay	16,933.09	16,933.09	-
175	Mehlolo, Moloantoa Paulus	Leave, Severance And Notice Pay	15,282.91	15,282.91	-
176	Mello, Madimetja Paulos	Leave, Severance And Notice Pay	12,322.80	12,322.80	-
177	Mema, Phumzakhele Richard	Leave, Severance And Notice Pay	24,594.41	24,594.41	-
178	Metsi, Diteko Moses	Leave, Severance And Notice Pay	24,674.65	24,674.65	-
179	Mhlanga, John	Leave, Severance And Notice Pay	8,043.03	8,043.03	-
180	Mhlope, Zachariah	Leave, Severance And Notice Pay	33,645.49	28,000.00	5,645.49
181	Mkhize, Nkosinathi	Leave, Severance And Notice Pay	21,920.05	21,920.05	-
182	Mkhonto, Mduduzi Aaron	Leave, Severance And Notice Pay	27,334.69	27,334.69	-
183	Mkhonto, Surprise S'mangaliso	Leave, Severance And Notice Pay	18,239.05	18,239.05	-
184	Mkosi, Siyabonga Andries	Leave, Severance And Notice Pay	14,443.72	14,443.72	-
185	Mlambo, Alel	Leave, Severance And Notice Pay	30,298.35	28,000.00	2,298.35
186	Mlambo, Siph	Leave, Severance And Notice Pay	19,584.59	19,584.59	-
187	Mncube, Elphas Mhlaliseni	Leave, Severance And Notice Pay	23,828.29	23,828.29	-
188	Mncube, Jabulani Japhta	Leave, Severance And Notice Pay	18,093.80	18,093.80	-
189	Mncube, Lucky Enos	Leave, Severance And Notice Pay	23,731.69	23,731.69	-
190	Mncube, Mncedisi Percival	Leave, Severance And Notice Pay	23,498.05	23,498.05	-
191	Mncube, Sphamandla Richard	Leave, Severance And Notice Pay	18,671.00	18,671.00	-
192	Modimola, Johannes Lesetsa	Leave, Severance And Notice Pay	171,981.29	28,000.00	143,981.29
193	Modise, Ranolang Abram	Leave, Severance And Notice Pay	2,847.90	2,847.90	-
194	Mofokeng, Seiso Lucas	Leave, Severance And Notice Pay	24,997.36	24,997.36	-
195	Mogotlane, Thabo Mathews	Leave, Severance And Notice Pay	18,166.38	18,166.38	-
196	Mohlakoane, Irvin Thabang	Leave, Severance And Notice Pay	42,419.51	28,000.00	14,419.51
197	Mholopi, Motlajo Gabriel	Leave, Severance And Notice Pay	14,168.22	14,168.22	-
198	Mokagane, Madimetja Piet	Leave, Severance And Notice Pay	11,797.66	11,797.66	-
199	Mokoetlane, Seiso	Leave, Severance And Notice Pay	92,966.72	28,000.00	64,966.72
200	Mokou, Abel Makgaka	Leave, Severance And Notice Pay	15,659.10	15,659.10	-
201	Mokwadi, Mosimaneotsile Elias	Leave, Severance And Notice Pay	34,558.32	28,000.00	6,558.32
202	Molaole, Butiki Joel	Leave, Severance And Notice Pay	53,079.85	28,000.00	25,079.85
203	Molea, Tsepo Leslie	Leave, Severance And Notice Pay	15,995.16	15,995.16	-
204	Molefe, Mojalefa Peter	Leave, Severance And Notice Pay	12,390.56	12,390.56	-
205	Molelekeng, Phillip Molelekwa	Leave, Severance And Notice Pay	21,997.59	21,997.59	-
206	Molutsi, Malefane Daniel	Leave, Severance And Notice Pay	21,847.20	21,847.20	-
207	Monareng, Thabo Emmanuel	Leave, Severance And Notice Pay	47,817.62	28,000.00	19,817.62
208	Mongalo, Selelo Darius	Leave, Severance And Notice Pay	15,244.62	15,244.62	-
209	Monywabe, Lazarus Moeketsi	Leave, Severance And Notice Pay	15,520.58	15,520.58	-
210	Moleme, Monei Sharl	Leave, Severance And Notice Pay	18,288.03	18,288.03	-
211	Mophutina, Rotia	Leave, Severance And Notice Pay	24,409.61	24,409.61	-
212	Morara, George	Leave, Severance And Notice Pay	52,850.15	28,000.00	24,850.15
213	Moremi, Obakeng Ernest	Leave, Severance And Notice Pay	15,794.28	15,794.28	-
214	Moshodi, Tsietsi Joseph	Leave, Severance And Notice Pay	15,657.43	15,657.43	-
215	Mosiane, Itumile Johannes	Leave, Severance And Notice Pay	24,900.23	24,900.23	-
216	Motabogi, Zacharia	Leave, Severance And Notice Pay	14,288.91	14,288.91	-
217	Motaung, Johannes Moeti	Leave, Severance And Notice Pay	17,342.37	17,342.37	-
218	Mpofu, Sunnyboy Velani	Leave, Severance And Notice Pay	60,121.60	28,000.00	32,121.60
219	Mpulo, Phumlani Victor	Leave, Severance And Notice Pay	16,472.15	16,472.15	-
220	Msibi, Mlungisi Ishmael	Leave, Severance And Notice Pay	20,786.70	20,786.70	-
221	Mthalane, Maloli Buhlebakhe	Leave, Severance And Notice Pay	12,415.62	12,415.62	-
222	Mihethwa, John Muhoni	Leave, Severance And Notice Pay	30,216.54	28,000.00	2,216.54
223	Mihimunya, Voice Petrus	Leave, Severance And Notice Pay	22,059.72	22,059.72	-
224	Mihombeni, Judas	Leave, Severance And Notice Pay	21,098.49	21,098.49	-
225	Mishali, Mboriseni Zephania	Leave, Severance And Notice Pay	39,011.03	28,000.00	11,011.03
226	Mishali, Muziwobuqili Alphios	Leave, Severance And Notice Pay	24,682.86	24,682.86	-
227	Muguambe, Calisto	Leave, Severance And Notice Pay	41,552.77	28,000.00	13,552.77
228	Mugwena, Ntakadzeni Richard	Leave, Severance And Notice Pay	25,182.09	25,182.09	-
229	Muhlanga, Kenneth Linda	Leave, Severance And Notice Pay	16,092.36	16,092.36	-
230	Mukhomi, Mzamani Norman	Leave, Severance And Notice Pay	24,699.87	24,699.87	-
231	Muleya, Magidi Amos	Leave, Severance And Notice Pay	23,318.48	23,318.48	-
232	Mungoni, Robert Avhatendi	Leave, Severance And Notice Pay	17,120.23	17,120.23	-
233	Munyai, Ntsumbedzeni Joseph	Leave, Severance And Notice Pay	15,300.39	15,300.39	-
234	Munyai, Nyadzani Hendrick	Leave, Severance And Notice Pay	14,300.32	14,300.32	-
235	Munyai, Rudzani Morris	Leave, Severance And Notice Pay	94,414.74	28,000.00	66,414.74
236	Munzhelele, Naledzani	Leave, Severance And Notice Pay	24,381.59	24,381.59	-
237	Muyambo, Joseph	Leave, Severance And Notice Pay	13,178.51	13,178.51	-

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238	Muzite, Robert Tumani	Leave, Severance And Notice Pay	113,630.12	28,000.00	85,630.12
239	Mzila, Bonginkosi Maxwell	Leave, Severance And Notice Pay	28,830.24	28,000.00	830.24
240	Naane, Lucky	Leave, Severance And Notice Pay	174,366.53	28,000.00	146,366.53
241	Naane, Tyelo Hendrick	Leave, Severance And Notice Pay	20,546.39	20,546.39	-
242	Nciwa, Vuyani Peter	Leave, Severance And Notice Pay	28,985.58	28,000.00	985.58
243	Ndaba, Bennet	Leave, Severance And Notice Pay	17,579.66	17,579.66	-
244	Ndhlovu, Isaac	Leave, Severance And Notice Pay	14,940.14	14,940.14	-
245	Ndlovu, Piet Samuel	Leave, Severance And Notice Pay	18,735.92	18,735.92	-
246	Ndlovu, Sibengseni	Leave, Severance And Notice Pay	20,998.48	20,998.48	-
247	Ndobe, Michael	Leave, Severance And Notice Pay	34,008.67	28,000.00	6,008.67
248	Nelane, David	Leave, Severance And Notice Pay	44,101.31	28,000.00	16,101.31
249	Nene, Xolani	Leave, Severance And Notice Pay	14,906.38	14,906.38	-
250	Nevhukalanga, Ntsieni	Leave, Severance And Notice Pay	10,164.98	10,164.98	-
251	Ngaledzani, Solomon Nditsheni	Leave, Severance And Notice Pay	9,851.54	9,851.54	-
252	Ngalwa, Vukile Robert	Leave, Severance And Notice Pay	62,760.44	28,000.00	34,760.44
253	Ngobeni, Mbhazima Philemon	Leave, Severance And Notice Pay	32,248.01	28,000.00	4,248.01
254	Ngomane, Martin Thulani	Leave, Severance And Notice Pay	30,016.16	28,000.00	2,016.16
255	Ngonyama, Joseph	Leave, Severance And Notice Pay	27,330.89	27,330.89	-
256	Ngovene, Vasco	Leave, Severance And Notice Pay	34,425.73	28,000.00	6,425.73
257	Ngwane, Armando Fabio	Leave, Severance And Notice Pay	32,166.68	28,000.00	4,166.68
258	Ngxubungela, Mzuvukile	Leave, Severance And Notice Pay	14,751.04	14,751.04	-
259	Nhleko, Alfred Mhlaba	Leave, Severance And Notice Pay	33,220.09	28,000.00	5,220.09
260	Njiyela, Lindeleni Gensal	Leave, Severance And Notice Pay	19,762.99	19,762.99	-
261	Nkadimeng, Moledi Moffat	Leave, Severance And Notice Pay	19,783.55	19,783.55	-
262	Nkambule, Mlungu Amon	Leave, Severance And Notice Pay	29,918.24	28,000.00	1,918.24
263	Nkanyani, Sevha Ronnie	Leave, Severance And Notice Pay	19,506.28	19,506.28	-
264	Nkoana, Matome John	Leave, Severance And Notice Pay	25,290.30	25,290.30	-
265	Nkobo, Pheneas Lepadime	Leave, Severance And Notice Pay	15,936.33	15,936.33	-
266	Nkoboloane, Fusi Morais	Leave, Severance And Notice Pay	22,980.99	22,980.99	-
267	Nkomo, Abram Maliwa	Leave, Severance And Notice Pay	17,751.34	17,751.34	-
268	Nkomo, Raymond Mthandazo	Leave, Severance And Notice Pay	14,375.40	14,375.40	-
269	Nkosi, Absalom	Leave, Severance And Notice Pay	31,019.31	28,000.00	3,019.31
270	Nkosi, Muzi Henry	Leave, Severance And Notice Pay	22,336.73	22,336.73	-
271	Nkosi, Sabelo Synedy	Leave, Severance And Notice Pay	34,142.87	28,000.00	6,142.87
272	Nkosi, Zakhele Alfred	Leave, Severance And Notice Pay	29,351.40	28,000.00	1,351.40
273	Nkumeni, Zwelinzima Ronald	Leave, Severance And Notice Pay	39,812.34	28,000.00	11,812.34
274	Nndwammbi, Mukondeleli Alpheus	Leave, Severance And Notice Pay	25,573.38	25,573.38	-
275	Nqakwana, Sikhanyiso	Leave, Severance And Notice Pay	22,537.92	22,537.92	-
276	Ntolo, Siph	Leave, Severance And Notice Pay	17,059.63	17,059.63	-
277	Ntombela, Duduzile	Leave, Severance And Notice Pay	14,386.98	14,386.98	-
278	Ntombela, Bhekithemba	Leave, Severance And Notice Pay	14,048.66	14,048.66	-
279	Ntshamane, Itumeleng	Leave, Severance And Notice Pay	16,956.28	16,956.28	-
280	Ntuli, Jabu Siph	Leave, Severance And Notice Pay	15,520.58	15,520.58	-
281	Ntuli, Samuel	Leave, Severance And Notice Pay	22,787.90	22,787.90	-
282	Nukeri, Vicky	Leave, Severance And Notice Pay	25,237.14	25,237.14	-
283	Nxumalo, Dumisani	Leave, Severance And Notice Pay	27,474.05	27,474.05	-
284	Nzuza, Lindinkosi Walter	Leave, Severance And Notice Pay	22,937.48	22,937.48	-
285	Peter, Sithembele	Leave, Severance And Notice Pay	33,178.14	28,000.00	5,178.14
286	Peterson, Alfred Esau	Leave, Severance And Notice Pay	24,445.40	24,445.40	-
287	Phakula, Shadrack Phahlela	Leave, Severance And Notice Pay	18,087.56	18,087.56	-
288	Phalane, Sello Jack	Leave, Severance And Notice Pay	22,800.94	22,800.94	-
289	Phihlela, Senti Phineas	Leave, Severance And Notice Pay	28,684.87	28,000.00	684.87
290	Phihlela, Tlou Willard	Leave, Severance And Notice Pay	15,181.79	15,181.79	-
291	Phiri, Keflloe Sydney	Leave, Severance And Notice Pay	28,985.58	28,000.00	985.58
292	Phithela, Machaba Isaac	Leave, Severance And Notice Pay	27,895.96	27,895.96	-
293	Phoshoko, Segagaripe Moses	Leave, Severance And Notice Pay	19,534.90	19,534.90	-
294	Pilusa, Mantsitsi Klaas	Leave, Severance And Notice Pay	24,390.90	24,390.90	-
295	Pooe, Phanuel Tihopego	Leave, Severance And Notice Pay	15,657.43	15,657.43	-
296	Rakaki, Seleteng Jacob	Leave, Severance And Notice Pay	29,745.92	28,000.00	1,745.92
297	Ramalalata, Madikana Solomon	Leave, Severance And Notice Pay	49,173.77	28,000.00	21,173.77
298	Ramaphoko, Mathole Patrick	Leave, Severance And Notice Pay	20,818.40	20,818.40	-
299	Ramokopeloa, Robert Thabo	Leave, Severance And Notice Pay	18,454.99	18,454.99	-
300	Ramothlwa, Mpho Given	Leave, Severance And Notice Pay	24,668.47	24,668.47	-
301	Ramothwala, David Alpheus	Leave, Severance And Notice Pay	48,359.27	28,000.00	20,359.27
302	Rampela, Mohale Elvis	Leave, Severance And Notice Pay	23,488.00	23,488.00	-
303	Rapakwana, Makoti Stanley	Leave, Severance And Notice Pay	23,441.52	23,441.52	-
304	Rigala, Alois Sandile	Leave, Severance And Notice Pay	27,313.58	27,313.58	-
305	Rihlampfu, Ndhuma Elvis	Leave, Severance And Notice Pay	24,641.18	24,641.18	-
306	Rihlampfu, Zondiwa Sports	Leave, Severance And Notice Pay	12,879.95	12,879.95	-
307	Sangweni, Celumusa Emmanuel	Leave, Severance And Notice Pay	41,689.00	28,000.00	13,689.00
308	Sayiya, Pai Bonginkosi	Leave, Severance And Notice Pay	17,983.91	17,983.91	-
309	Seakamela, Chethe Justice	Leave, Severance And Notice Pay	23,221.96	23,221.96	-
310	Sebata, Jonas Motseki	Leave, Severance And Notice Pay	14,871.30	14,871.30	-
311	Sebata, Thoriso John	Leave, Severance And Notice Pay	18,362.62	18,362.62	-
312	Sefuba, Tsietsi Sam	Leave, Severance And Notice Pay	42,017.53	28,000.00	14,017.53
313	Segona, Malose Johannes	Leave, Severance And Notice Pay	12,533.55	12,533.55	-
314	Sehona, Simon Mosate	Leave, Severance And Notice Pay	25,401.87	25,401.87	-
315	Selete, Ramoshaba Collins	Leave, Severance And Notice Pay	18,166.38	18,166.38	-
316	Senoa, Madimetja Jappie	Leave, Severance And Notice Pay	15,082.80	15,082.80	-
317	Sephuma, Nakedi Ephraim	Leave, Severance And Notice Pay	27,615.18	27,615.18	-
318	Serake, Joseph	Leave, Severance And Notice Pay	14,461.50	14,461.50	-

Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim
319	Shange, Moyomuhle Alpheus	Leave, Severance And Notice Pay	16,988.72	16,988.72	-
320	Shapa, Sam	Leave, Severance And Notice Pay	19,766.42	19,766.42	-
321	Shibandekano, Rhulani Michael	Leave, Severance And Notice Pay	30,852.13	28,000.00	2,852.13
322	Shongwe, David Mzwandile	Leave, Severance And Notice Pay	15,915.31	15,915.31	-
323	Sibeko, Sabelo	Leave, Severance And Notice Pay	23,553.59	23,553.59	-
324	Sibiya, Billy	Leave, Severance And Notice Pay	41,288.74	28,000.00	13,288.74
325	Sidiyiyo, Sizwe	Leave, Severance And Notice Pay	14,871.45	14,871.45	-
326	Simango, Felish Bombani	Leave, Severance And Notice Pay	39,061.36	28,000.00	11,061.36
327	Simango, Josel Casligo	Leave, Severance And Notice Pay	47,865.16	28,000.00	19,865.16
328	Simango, Mbhazima Thomas	Leave, Severance And Notice Pay	24,427.11	24,427.11	-
329	Singo, Masala Joseph	Leave, Severance And Notice Pay	18,318.44	18,318.44	-
330	Sitoe, Goao	Leave, Severance And Notice Pay	20,156.39	20,156.39	-
331	Sitole, Shae Piet	Leave, Severance And Notice Pay	24,862.60	24,862.60	-
332	Sithole, Josphat Joe	Leave, Severance And Notice Pay	27,129.04	27,129.04	-
333	Sithole, Lazarus William	Leave, Severance And Notice Pay	12,826.60	12,826.60	-
334	Siweya, Risimati Freddy	Leave, Severance And Notice Pay	23,097.63	23,097.63	-
335	Sizani, Loyiso	Leave, Severance And Notice Pay	28,158.98	28,000.00	158.98
336	Skhosana, Annah Albenia	Leave, Severance And Notice Pay	16,229.70	16,229.70	-
337	Skosana, Abram Lucky	Leave, Severance And Notice Pay	19,919.29	19,919.29	-
338	Tamle, Ivan Ntembiso	Leave, Severance And Notice Pay	57,245.56	28,000.00	29,245.56
339	Tatese, David	Leave, Severance And Notice Pay	16,615.40	16,615.40	-
340	Tebane, William Abel	Leave, Severance And Notice Pay	23,610.95	23,610.95	-
341	Thobela, Alfred	Leave, Severance And Notice Pay	23,731.69	23,731.69	-
342	Thongo, Innocent Vusumuzi	Leave, Severance And Notice Pay	21,457.98	21,457.98	-
343	Tshabalala, Amos Malthomola	Leave, Severance And Notice Pay	24,015.70	24,015.70	-
344	Tshabalala, Zenzile Rayford	Leave, Severance And Notice Pay	34,635.81	28,000.00	6,635.81
345	Tshikhudo, Nditsheni Julius	Leave, Severance And Notice Pay	24,464.28	24,464.28	-
346	Tshukudu, Erens	Leave, Severance And Notice Pay	18,348.85	18,348.85	-
347	Tsitsi, Tebello Piet	Leave, Severance And Notice Pay	29,674.90	28,000.00	1,674.90
348	Tuswa, Bhekani Abel	Leave, Severance And Notice Pay	18,694.00	18,694.00	-
349	Ubisi, Solly	Leave, Severance And Notice Pay	26,011.31	26,011.31	-
350	Venter, Tertias	Leave, Severance And Notice Pay	149,124.38	28,000.00	121,124.38
351	Vilakazi, Mangaliso Emmanuel	Leave, Severance And Notice Pay	22,361.90	22,361.90	-
352	Vilakazi, Muzokhona Alpheus	Leave, Severance And Notice Pay	38,585.00	28,000.00	10,585.00
353	Vilakazi, Thabani Naphtal	Leave, Severance And Notice Pay	36,890.74	28,000.00	8,890.74
354	Yina, Marcarius Zelhembe	Leave, Severance And Notice Pay	27,526.59	27,526.59	-
355	Zake, Boy Boy Morris	Leave, Severance And Notice Pay	74,792.22	28,000.00	46,792.22
356	Zigebe, Barnabas	Leave, Severance And Notice Pay	148,557.39	28,000.00	120,557.39
357	Zondi, Philani Moses	Leave, Severance And Notice Pay	20,675.33	20,675.33	-
358	Zondo, Albert Kenneth	Leave, Severance And Notice Pay	15,657.43	15,657.43	-
359	Zondo, Johnson Lucas	Leave, Severance And Notice Pay	9,603.82	9,603.82	-
360	Zondo, Peter	Leave, Severance And Notice Pay	56,442.59	28,000.00	28,442.59
361	Zukula, Moses Maphiko	Leave, Severance And Notice Pay	30,482.55	28,000.00	2,482.55
362	Zulu, Raymond Martin	Leave, Severance And Notice Pay	17,324.39	17,324.39	-
363	Zwane, Lindelani	Leave, Severance And Notice Pay	23,392.27	23,392.27	-
364	Zweni, Phumelela	Leave, Severance And Notice Pay	11,066.12	11,066.12	-
407	Dantile, Apolo	Leave, Severance And Notice Pay	7,978.22	7,978.22	-
408	Kubheka, Frans Ephraim	Leave, Severance And Notice Pay	11,976.87	11,976.87	-
409	Madonsela, Bongani Johnson	Leave, Severance And Notice Pay	17,356.53	17,356.53	-
410	Mahuma, Tebogo Bernard	Leave, Severance And Notice Pay	5,896.19	5,896.19	-
411	Maqam, Lulamule Admont	Leave, Severance And Notice Pay	7,446.88	7,446.88	-
412	Mashobane, Thabo George	Leave, Severance And Notice Pay	12,036.50	12,036.50	-
413	Mbambisa, Absalom Thanduxolo	Leave, Severance And Notice Pay	11,410.24	11,410.24	-
414	Mdletshe, Mphilisi Easyboy	Leave, Severance And Notice Pay	8,630.43	8,630.43	-
415	Mokou, Abel Makgaka	Leave, Severance And Notice Pay	10,798.15	10,798.15	-
416	Molutsi, Malefane Daniel	Leave, Severance And Notice Pay	11,240.13	11,240.13	-
417	Muleva, Magidi Amos	Leave, Severance And Notice Pay	14,146.99	14,146.99	-
418	Njivela, Lindelani General	Leave, Severance And Notice Pay	12,583.30	12,583.30	-
419	Nkosi, Silas Sello	Leave, Severance And Notice Pay	10,144.29	10,144.29	-
420	Nqakwana, Sikhanyiso	Leave, Severance And Notice Pay	11,815.97	11,815.97	-
421	Ntolo, Siphon	Leave, Severance And Notice Pay	10,237.13	10,237.13	-
422	Sayiya, Pai Bonginkosi	Leave, Severance And Notice Pay	10,381.15	10,381.15	-
423	Seakamela, CJ	Leave, Severance And Notice Pay	11,197.24	11,197.24	-
424	Sehona, Simon Mosate	Leave, Severance And Notice Pay	15,616.01	15,616.01	-
425	Shapa, Sam	Leave, Severance And Notice Pay	11,345.41	11,345.41	-
426	Sidiyiyo, Sizwe	Leave, Severance And Notice Pay	8,881.68	8,881.68	-
427	Zwane, Lindelani	Leave, Severance And Notice Pay	14,047.05	14,047.05	-
428	Sibeko, Sabelo	Leave, Severance And Notice Pay	14,688.96	14,688.96	-
			10,428,290.41	8,143,581.51	2,284,708.90

**PELA PLANT (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER G.20434/2014
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT**

**AFFIDAVIT VERIFYING THE ACCOUNT
Section 403(2) of the Companies Act, 1973**

I, the undersigned

LIEBENBERG DAWID RYK VAN DER MERWE

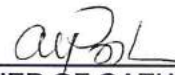
do hereby make oath and declare that the account hereunto annexed contains a full and true account of the administration of the liquidators of the company up to the date of the account, that so far as I am aware all of the assets of the company have been disclosed in the account, save and except for:

1. assets that formed the subject matter of the appeal in the Supreme Court of Appeal of South Africa between South African Revenue Service and the liquidators, SCA Case No. 598/2015, now finally determined in favour of the company and its liquidators. The assets were recently valued at a market value of R8,22 million and an auction value of R4,85 million, both amounts excluding Value Added Tax;
2. Debtors, the recoverability of which remain doubtful.

As recorded in the account to which this affidavit is attached, certain claims remain disputed and subject to High Court litigation and/or section 45 of the Insolvency Act. Pending the final determination of the validity of the claims and/or the security held by creditors, and in order to stop the accrual of interest on secured claims to the prejudice of other creditors of the company, the liquidators have paid advance awards to secured creditors on terms acceptable to the liquidators.


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 Rosdepot 15 on the day of November 2016 the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice no R 1658 of 19 August 1077, having been complied with.



COMMISSIONER OF OATHS
Full Name:
Business Address:
Office:

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date:.....15/11/16.....

**PELA PLANT (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER G.20434/2014
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT**

**AFFIDAVIT VERIFYING THE ACCOUNT
Section 403(2) of the Companies Act, 1973**

I, the undersigned

KGASHANE CHRISTOPHER MONYELA

do hereby make oath and declare that the account hereunto annexed contains a full and true account of the administration of the liquidators of the company up to the date of the account, that so far as I am aware all of the assets of the company have been disclosed in the account, save and except for:

3. assets that formed the subject matter of the appeal in the Supreme Court of Appeal of South Africa between South African Revenue Service and the liquidators, SCA Case No. 598/2015, now finally determined in favour of the company and its liquidators. The assets were recently valued at a market value of R8,22 million and an auction value of R4,85 million, both amounts excluding Value Added Tax;
4. Debtors, the recoverability of which remain doubtful.

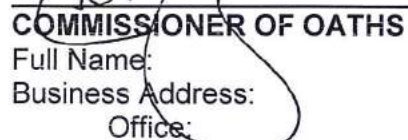
As recorded in the account to which this affidavit is attached, certain claims remain disputed and subject to High Court litigation and/or section 45 of the Insolvency Act. Pending the final determination of the validity of the claims and/or the security held by creditors, and in order to stop the accrual of interest on secured claims to the prejudice of other creditors of the company, the liquidators have paid advance awards to secured creditors on terms acceptable to the liquidators.



KC 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 14 day of November 2016 the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice no R 1658 of 19 August 1077, having been complied with.

Rozelle Cavanagh
COMMISSIONER OF OATHS
Ex Officio Ref RC495/11
64 Carob Tree, Jozini Street
Moreleta Park, Pretoria 0181



COMMISSIONER OF OATHS
Full Name:
Business Address:
Office:

Rozelle Cavanagh
COMMISSIONER OF OATHS
Ex Officio Ref RC 195/11
64 Carob Tree, Jozini Street
Moreleta Park, Pretoria 0181

**PELA PLANT (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER G.20434/2014
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT**

**AFFIDAVIT VERIFYING THE ACCOUNT
Section 403(2) of the Companies Act, 1973**


I, the undersigned

THEODOR WILHELM VAN DEN HEEVER

do hereby make oath and declare that the account hereunto annexed contains a full and true account of the administration of the liquidators of the company up to the date of the account, that so far as I am aware all of the assets of the company have been disclosed in the account, save and except for:

5. assets that formed the subject matter of the appeal in the Supreme Court of Appeal of South Africa between South African Revenue Service and the liquidators, SCA Case No. 598/2015, now finally determined in favour of the company and its liquidators. The assets were recently valued at a market value of R8,22 million and an auction value of R4,85 million, both amounts excluding Value Added Tax;
6. Debtors, the recoverability of which remain doubtful.

As recorded in the account to which this affidavit is attached, certain claims remain disputed and subject to High Court litigation and/or section 45 of the Insolvency Act. Pending the final determination of the validity of the claims and/or the security held by creditors, and in order to stop the accrual of interest on secured claims to the prejudice of other creditors of the company, the liquidators have paid advance awards to secured creditors on terms acceptable to the liquidators.



TW VAN DEN HEEVER

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 Woodport on the 16 day of November 2016 the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice no R 1658 of 19 August 1077, having been complied with.

MELITA SCHMARR
Chartered Accountant (SA)
Commissioner of Oaths (RSA)
426 / 428 Ontdekkers Road
Florida Park 1709
Tel: +27 (0)11 672 8700



COMMISSIONER OF OATHS

Full Name:

Business Address:

Office:

PELA PLANT (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER G.20434/2014
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

AFFIDAVIT VERIFYING THE ACCOUNT
Section 403(2) of the Companies Act, 1973


I, the undersigned

WELCOME NORMAN JACOBS

do hereby make oath and declare that the account hereunto annexed contains a full and true account of the administration of the liquidators of the company up to the date of the account, that so far as I am aware all of the assets of the company have been disclosed in the account, save and except for:

7. assets that formed the subject matter of the appeal in the Supreme Court of Appeal of South Africa between South African Revenue Service and the liquidators, SCA Case No. 598/2015, now finally determined in favour of the company and its liquidators. The assets were recently valued at a market value of R8,22 million and an auction value of R4,85 million, both amounts excluding Value Added Tax;
8. Debtors, the recoverability of which remain doubtful.

As recorded in the account to which this affidavit is attached, certain claims remain disputed and subject to High Court litigation and/or section 45 of the Insolvency Act. Pending the final determination of the validity of the claims and/or the security held by creditors, and in order to stop the accrual of interest on secured claims to the prejudice of other creditors of the company, the liquidators have paid advance awards to secured creditors on terms acceptable to the liquidators.


WN JACOBS

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 Silverton on the 23 day of November 2016 the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice no R 1658 of 19 August 1077, having been complied with.

23 November 2016
at Silverton
COMMISSIONER OF OATHS
Full Name: Mr. J. J. J. J.
Business Address: 497 Breda Road
Office: Silverton



**PELA PLANT (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER G.20434/2014
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT**

**AFFIDAVIT VERIFYING THE ACCOUNT
Section 403(2) of the Companies Act, 1973**

I, the undersigned

MOTSWANA GRACE LUKHELE

do hereby make oath and declare that the account hereunto annexed contains a full and true account of the administration of the liquidators of the company up to the date of the account, that so far as I am aware all of the assets of the company have been disclosed in the account, save and except for:

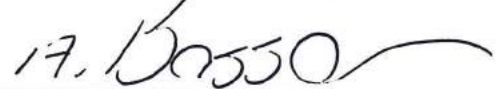
9. assets that formed the subject matter of the appeal in the Supreme Court of Appeal of South Africa between South African Revenue Service and the liquidators, SCA Case No. 598/2015, now finally determined in favour of the company and its liquidators. The assets were recently valued at a market value of R8,22 million and an auction value of R4,85 million, both amounts excluding Value Added Tax;
10. Debtors, the recoverability of which remain doubtful.

As recorded in the account to which this affidavit is attached, certain claims remain disputed and subject to High Court litigation and/or section 45 of the Insolvency Act. Pending the final determination of the validity of the claims and/or the security held by creditors, and in order to stop the accrual of interest on secured claims to the prejudice of other creditors of the company, the liquidators have paid advance awards to secured creditors on terms acceptable to the liquidators.



MG LUKHELE

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 21 day of November 2016 the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice no R 1658 of 19 August 1977, having been complied with.



COMMISSIONER OF OATHS

Full Name:
Business Address:
Office:

Commissioner of Oaths
ANCHEN BASSON
Ex - Officio: Office Manager
(Ref 9/1/8/2 Pretoria)
1207 Cobham Road
Queenswood, Pretoria

0186

**PELA PLANT (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER G.20434/2014
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT**

**AFFIDAVIT VERIFYING THE ACCOUNT
Section 403(2) of the Companies Act, 1973**

I, the undersigned

JOHANNA NINI MAHANYELE

do hereby make oath and declare that the account hereunto annexed contains a full and true account of the administration of the liquidators of the company up to the date of the account, that so far as I am aware all of the assets of the company have been disclosed in the account, save and except for:

11. assets that formed the subject matter of the appeal in the Supreme Court of Appeal of South Africa between South African Revenue Service and the liquidators, SCA Case No. 598/2015, now finally determined in favour of the company and its liquidators. The assets were recently valued at a market value of R8,22 million and an auction value of R4,85 million, both amounts excluding Value Added Tax;
12. Debtors, the recoverability of which remain doubtful.

As recorded in the account to which this affidavit is attached, certain claims remain disputed and subject to High Court litigation and/or section 45 of the Insolvency Act. Pending the final determination of the validity of the claims and/or the security held by creditors, and in order to stop the accrual of interest on secured claims to the prejudice of other creditors of the company, the liquidators have paid advance awards to secured creditors on terms acceptable to the liquidators.



JN MAHANYELE

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 Johannesburg on the 15th day of November 2016 the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice no R 1658 of 19 August 1077, having been complied with.

COMMISSIONER OF OATHS

Full Name:

Business Address:

Office:

GEORGE DA SILVA RAMALHO
Commissioner of Oaths
2 Bland Avenue, Northridge
Tel: 011 431 0734
Republic of South Africa
Attorney