

Masters Reference G20434/2014

PELA PLANT PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST

LIQUIDATION AND DISTRIBUTION

ACCOUNT

Date of Liquidation : 29 July 2014

Tel (011) 991 5500
Fax (011) 991 5506
E-mail : admin@corprecover.co.za

PO Box 21341, Helderkruijn, 1733
Unit B5, Clearview Office Park,
77 Wilhelmina Avenue, Constantia Kloof,
Roodepoort

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

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

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

BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
	Bank balance				
	ABSA Bank - 4085141962	27,047,012.44	01/01/16		45,642,438.06
	ABSA Bank - 2074826232	18,595,425.62	03/02/16		
EXPENSES					
	Master's Fees			25,000.00	
	Liquidator's Fees			23,210,459.63	
	Free Residue				
	Encumbered Asset Account 1	17,659,737.04			
	Encumbered Asset Account 2	1,858,945.35			
	Encumbered Asset Account 3	83,751.57			
	Encumbered Asset Account 4	83,751.57			
	Encumbered Asset Account 5	83,751.57			
	Encumbered Asset Account 6	85,678.67			
	Encumbered Asset Account 7	83,751.57			
	Encumbered Asset Account 8	85,678.67			
	Encumbered Asset Account 9	83,751.57			
	Encumbered Asset Account 10	83,751.57			
	Encumbered Asset Account 11	83,751.57			
	Encumbered Asset Account 12	83,751.57			
	VAT thereon	2,850,407.32			
	LESS: Meeting attendance				
	Bond of Security			1,539,000.00	
	Uptown Trading 293			276,759.25	
	Tyres 2000			103,563.00	
	South African Revenue Service			163,101.13	
	Income Tax	518,857.35			
	Paid: 31/08/15	- 227,342.76	150		
	Paid: 26/02/15	- 128,413.46	133		
	VAT	18,529,992.79		- 3,174,475.95	
	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	134		
	Paid: 30/03/15	- 6,225,546.11			
	Paid: 29/06/15	- 1,692,239.91			
	Paid: 19/12/14	- 14,195,773.39			
	Award:				
	ABSA (EAA1)	104,391,266.54		8,535,417.80	
	LESS: Funds Retained	-1,743,930.40	98		
	LESS: Advance Award	-24,111,918.34	76		
	LESS: Advance Award	-30,000,000.00	45		
	LESS: Advance Award	-40,000,000.00	75		
	Bidvest (EAA2)			-	
	Award	12,868,956.31			
	Less: advance	-12,868,956.31	77		
	Less: interest	-31,847.94	9		
	Mercedes Financial Services (EAA3)			51,412.58	
	Award	651,412.58			
	Less: advance	-600,000.00	79		
	Mercedes Financial Services (EAA4)			51,412.58	
	Less: advance	-600,000.00	79		
	Mercedes Financial Services (EAA5)			51,412.58	
	Award	651,412.58			
	Less: advance	-600,000.00	79		
	Mercedes Financial Services (EAA6)			66,401.40	
	Award	666,401.40			
	Less: advance	-600,000.00	79		
	Mercedes Financial Services (EAA7)			51,412.58	
	Award	651,412.58			
	Less: advance	-600,000.00	79		
	Mercedes Financial Services (EAA8)				

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
	Award	666,401.40		66,401.40	
	Less: advance	-600,000.00	79		
Mercedes Financial Services (EAA9)				51,412.58	
	Award	651,412.58			
	Less: advance	-600,000.00	79		
Mercedes Financial Services (EAA10)				51,412.58	
	Award	651,412.58			
	Less: advance	-600,000.00	79		
Mercedes Financial Services (EAA11)				51,412.58	
	Award	651,412.58			
	Less: advance	-600,000.00	79		
Mercedes Financial Services (EAA12)				51,412.58	
	Award	651,412.58			
	Less: advance	-600,000.00	79		
Balance to be carried froward to Second Account				14,417,526.99	
				45,642,438.06	45,642,438.06
				-	

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
	FREE RESIDUE ACCOUNT				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	INCOME				
	Balance b/f from EA2				1,322,935.72
	Balance b/f from EA1				14,815,450.53
	EXPENSES				
	Bank charges		"B"	1,592.24	
	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	
	Second Meeting Costs			636.42	
	The Citizen	322.00	88		
	Die Beeld	237.12	82		
	Government Gazette	77.30	85		
	Delivery costs	700.00	86	8,296.66	
		600.00	80		
		800.00	140		
		4,286.66	84		
		1,560.00	155		
		350.00	81		
	Flexi Moves	54,400.00	27	344,350.00	
		6,630.00	92		
		8,060.00	26		
		23,400.00	24		
		14,000.00	22		
		18,330.00	23		
		9,490.00	25		
		35,000.00	123		
		28,000.00	124		
		16,900.00	125		
		9,360.00	126		
		35,000.00	136		
		15,000.00	143		
		20,230.00	144		
		7,000.00	142		
		43,550.00	48		
	Plaza	1,140.00	83	7,410.00	
		2,280.00	145		
		1,140.00	154		
		1,140.00	156		
		1,710.00	87		
	Asset Auctions			496,150.20	
	Storage of records	165,083.40	130		
	Storage of records	331,066.80	157		
	Photo copies		78	2,052.00	
	SARS - Income Tax		"E"	- 445.83	
	SARS - VAT		"D"	- 191,612.18	
	Amount to be carried forward to second account			14,417,526.99	
				16,138,386.26	16,138,386.26

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 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				174,995,015.08
	Bell sale - ABSA	33,096,508.50	93		
	Bell sale - Investec	34,005,744.00	90		
	Bell sale - Reichmans	34,197,150.00	89		
	Various - Clear Asset Auction	37,798,980.00	1		
	Various - Clear Asset Auction	4,614,605.00	3		
	Various - Clear Asset Auction	2,443,305.00	4		
	Various - Clear Asset Auction	1,625,000.00	2		
	Various - Clear Asset Auction	4,104,000.00	1		
	Various - Crosstate Auctioneers	11,113,180.56	119		
	Various - Crosstate Auctioneers	3,460,185.00	122		
	Various - Crosstate Auctioneers	2,474,712.00	127		
	Various - Crosstate Auctioneers	1,120,392.00	137		
	Various - Crosstate Auctioneers	376,200.00	146		
	Default dep from auction - 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		
	Debtors Collected				2,523,353.80
	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		
	EJS Earthmoving	50,000.00	95		
	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"		1,789,258.77
	EXPENSES				
	Master's Fees		"C"	21,706.65	
	Liquidator's Fees			17,659,737.04	
	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	178,925.88			
	10% on debtors	252,335.38			
	Spendiff	-297,369.85			
	Adjusted Liquidator's fees	17,659,737.04			
	VAT thereon			2,472,363.19	
	Bond of Security		"C"	2,672,522.27	
	Preservation Costs post liquidation			14,375,655.84	
	ABSA Refund of post liquidation costs	6,845,446.28	97		
	Kibali Assets	465,526.95	52		
	Nienaber vervoer	43,890.00	57		
	Insurance	1,708,722.38	"G"		
	Seko - Kibali	4,652.34	101		
	Crosstate Auctioneers	648,770.15	100		
	Gleneagles Debt Management	32,011.20	99		
	Gleneagles Debt Management	18,526.40	31		
	Gleneagles Debt Management	11,970.00	30		

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
	Security costs	3,692,991.17	"H"		
	Bell tyres refund	752,625.72	60		
	Valuation costs KZN	30,994.25	"I"		
	Terra Consultancy	119,529.00	"I"		
	Realisation Costs		"J"	5,182,993.09	
	Legal Fees and Consulting fees		"K"	1,216,676.18	
	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"	450,893.21	
	SARS - VAT		"D"	15,842,073.97	
	Award to creditor number 429			104,391,266.54	
	Claim	134,157,554.91			
	LESS: Amount paid by Protech Khuthele	- 5,600,000.00			
	LESS: Amount paid by Protech Khuthele Property Inv	- 19,000,000.00			
	LESS: Amount paid by Readymix	- 4,500,000.00			
	LESS: Amount paid by Protech Khuthele	- 9,686,992.58			
	LESS: Amount paid by Protech Holdings	- 288,362.88			
	Adjusted claim amount	#####			
	Interest on claim	9,309,067.09	"L"		
	Amount carried forward to Free Residue			14,815,450.53	
				181,061,232.12	181,061,232.12

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 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.t.o. an installment sale agreement - Creditor number 2					
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"		186,883.51
	EXPENSES				
	Master's Fees		"C"	2,267.20	
	Liquidator's Fees			1,858,945.35	
	10% on sale of movable assets	1,872,450.00			
	10% on interest earned	18,688.35			
	Spendiff	-32,193.00			
	Adjusted Liquidator's Fees	1,858,945.35			
	VAT thereon			260,252.35	
	Bond of Security		"C"	279,138.13	
	Realisation costs			267,875.30	
	Transport fees	267,875.30	96		
	SARS - Income Tax		"E"	47,094.64	
	SARS - VAT		"D"	1,972,070.56	
	Award to creditor 2			12,900,804.25	
	Balance carried forward to FR			1,322,935.72	
				18,911,383.51	18,911,383.51

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 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"		8,419.71
	EXPENSES				
	Master's Fees		"C"	102.14	
	Liquidator's Fees			83,751.57	
	10% on movable assets	84,360.00			
	10% on interest earned	841.97			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	83,751.57			
	VAT thereon			11,725.22	
	Bond of Security		"C"	12,576.09	
	SARS - Income Tax		"E"	2,121.77	
	SARS - VAT		"D"	90,330.35	
	Award to creditor 367			651,412.58	
				852,019.71	852,019.71

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
	Encumbered Asset Account 4				
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 368					
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"		8,419.71
	EXPENSES				
	Master's Fees		"C"	102.14	
	Liquidator's Fees			83,751.57	
	10% on movable assets	84,360.00			
	10% on interest earned	841.97			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	83,751.57			
	VAT thereon			11,725.22	
	Bond of Security		"C"	12,576.09	
	SARS - Income Tax		"E"	2,121.77	
	SARS - VAT		"D"	90,330.35	
	Award to creditor 368			651,412.58	
				852,019.71	852,019.71

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 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"		8,419.71
	EXPENSES				
	Master's Fees		"C"	102.14	
	Liquidator's Fees			83,751.57	
	10% on movable assets	84,360.00			
	10% on interest earned	841.97			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	83,751.57			
	VAT thereon			11,725.22	
	Bond of Security		"C"	12,576.09	
	SARS - Income Tax		"E"	2,121.77	
	SARS - VAT		"D"	90,330.35	
	Award to creditor 369			651,412.58	
				852,019.71	852,019.71

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 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]
	<u>INCOME</u>				
	Sale of movable assets				863,011.00
	Mercedes Truck	863,011.00	102		
	Interest earned on bank account		"C"		8,613.45
	<u>EXPENSES</u>				
	Master's Fees		"C"	104.50	
	Liquidator's Fees			85,678.67	
	10% on movable assets	86,301.10			
	10% on interest earned	861.34			
	Spendiff	-1,483.77			
	Adjusted Liquidator's Fees	85,678.67			
	VAT thereon			11,995.01	
	Bond of Security		"C"	12,865.46	
	SARS - Income Tax		"E"	2,170.59	
	SARS - VAT		"D"	92,408.82	
	Award to creditor 371			666,401.40	
				871,624.45	871,624.45

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
	Encumbered Asset Account 7				
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]
	<u>INCOME</u>				
	Mercedes Truck	843,600.00	102		843,600.00
	Interest earned on bank account		"C"		8,419.71
	<u>EXPENSES</u>				
	Master's Fees		"C"	102.14	
	<u>Liquidator's Fees</u>			83,751.57	
	10% on movable assets	84,360.00			
	10% on interest earned	841.97			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	83,751.57			
	VAT thereon			11,725.22	
	Bond of Security		"C"	12,576.09	
	SARS - Income Tax		"E"	2,121.77	
	SARS - VAT		"D"	90,330.35	
	Award to creditor 371			651,412.58	
				852,019.71	852,019.71

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 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"		8,613.45
	EXPENSES				
	Master's Fees		"C"	104.50	
	Liquidator's Fees			85,678.67	
	10% on movable assets	86,301.10			
	10% on interest earned	861.34			
	Spendiiff	-1,483.77			
	Adjusted Liquidator's Fees	85,678.67			
	VAT thereon			11,995.01	
	Bond of Security		"C"	12,865.46	
	SARS - Income Tax		"E"	2,170.59	
	SARS - VAT		"D"	92,408.82	
	Award to creditor 372			666,401.40	
				871,624.45	871,624.45

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 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"		8,419.71
	EXPENSES				
	Master's Fees		"C"	102.14	
	Liquidator's Fees			83,751.57	
	10% on movable assets	84,360.00			
	10% on interest earned	841.97			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	83,751.57			
	VAT thereon			11,725.22	
	Bond of Security		"C"	12,576.09	
	SARS - Income Tax		"E"	2,121.77	
	SARS - VAT		"D"	90,330.35	
	Award to creditor 373			651,412.58	
				852,019.71	852,019.71

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 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"		8,419.71
	EXPENSES				
	Master's Fees		"C"	102.14	
	Liquidator's Fees			83,751.57	
	10% on movable assets	84,360.00			
	10% on interest earned	841.97			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	83,751.57			
	VAT thereon			11,725.22	
	Bond of Security		"C"	12,576.09	
	SARS - Income Tax		"E"	2,121.77	
	SARS - VAT		"D"	90,330.35	
	Award to creditor 374			651,412.58	
				852,019.71	852,019.71

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 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]	[R]
	INCOME				
	Sale of movable assets				843,600.00
	Mercedes Truck	843,600.00	102		
	Interest earned on bank account		"C"		8,419.71
	EXPENSES				
	Master's Fees		"C"	102.14	
	Liquidator's Fees			83,751.57	
	10% on movable assets	84,360.00			
	10% on interest earned	841.97			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	83,751.57			
	VAT thereon			11,725.22	
	Bond of Security		"C"	12,576.09	
	SARS - Income Tax		"E"	2,121.77	
	SARS - VAT		"D"	90,330.35	
	Award to creditor 375			651,412.58	
				852,019.71	852,019.71

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 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]
	<u>INCOME</u>				
	Sale of movable assets				843,600.00
	Mercedes Truck	843,600.00	102		
	Interest earned on bank account		"C"		8,419.71
	<u>EXPENSES</u>				
	Master's Fees		"C"	102.14	
	Liquidator's Fees			83,751.57	
	10% on movable assets	84,360.00			
	10% on interest earned	841.97			
	Spendiff	-1,450.40			
	Adjusted Liquidator's Fees	83,751.57			
	VAT thereon			11,725.22	
	Bond of Security		"C"	12,576.09	
	SARS - Income Tax		"E"	2,121.77	
	SARS - VAT		"D"	90,330.35	
	Award to creditor 376			651,412.58	
				852,019.71	852,019.71

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
	SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue				-
	Encumbered Asset Account 1				179,271,973.35
	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				2,060,726.89
					208,532,022.24
	<u>Master's fees</u>				
		208,532,022.24			
	First R15 000-00	-15,000.00		100.00	
		208,517,022.24			
		207,130,000.00		1,035,650.00	
				1,035,750.00	
	Maximum Amount payable			25,000.00	
	<u>Park Brokers</u>				
	<u>Bond of Security</u>				
	Bond of Security				
	Period: '12/08/14 - 11/08/15		113	1,539,000.00	
	Period: '12/08/15 - 11/08/16			1,539,000.00	
				3,078,000.00	

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 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	
		965,301.27	1,095,425.62	1,592.24	-
	Total	2,060,726.89		1,592.24	
	Schedule "C"				
Date	Schedule "C"				
	Apportionment				
		Total	Interest	M/fees	Bond
	Free Residue	-	-		-
	Encumbered asset #1	179,271,973.35	1,789,258.77	21,706.65	2,672,522.27
	Encumbered asset #2	18,724,500.00	186,883.51	2,267.20	279,138.13
	Encumbered asset #3	843,600.00	8,419.71	102.14	12,576.09
	Encumbered asset #4	843,600.00	8,419.71	102.14	12,576.09
	Encumbered asset #5	843,600.00	8,419.71	102.14	12,576.09
	Encumbered asset #6	863,011.00	8,613.45	104.50	12,865.46
	Encumbered asset #7	843,600.00	8,419.71	102.14	12,576.09
	Encumbered asset #8	863,011.00	8,613.45	104.50	12,865.46
	Encumbered asset #9	843,600.00	8,419.71	102.14	12,576.09
	Encumbered asset #10	843,600.00	8,419.71	102.14	12,576.09
	Encumbered asset #11	843,600.00	8,419.71	102.14	12,576.09
	Encumbered asset #12	843,600.00	8,419.71	102.14	12,576.09
	TOTAL	206,471,295.35	2,060,726.89	25,000.00	3,078,000.00

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 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 -	1,592.24	-	195.54	
Business Rescue Fees -	1,049,887.09	-	128,933.50	
Liquidation Support Services -	2,542.66	-	312.26	
Second meeting costs -	636.42	-	78.16	
Delivery costs -	8,296.66	-	-	
Flexi Moves -	344,350.00	-	-	
Plaza Invest -	7,410.00	-	910.00	
Asset Auctions -	496,150.20	-	60,930.73	
Photo copies -	2,052.00	-	252.00	
Total	1,912,917.27	-	191,612.18	- 191,612.18
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	2,523,353.80	-	-	
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 -	20,132,100.23	-	2,472,363.19	
Bond of security -	2,672,522.27	-	328,204.49	
Realisation costs -	14,375,655.84	-	1,765,431.42	
Administration salaries -	1,579,571.36	-	-	
Realisation costs -	5,182,993.09	-	636,507.92	
Uptown Trading 293	276,759.25	-	33,987.98	
Legal fees & Consulting -	1,216,676.18	-	149,416.37	
Tyres 200 -	103,563.00	-	12,718.26	
Total	133,732,132.13	21,240,703.61	- 5,398,629.63	15,842,073.97
Encumbered Asset Account 2				
Sale of movable assets	18,724,500.00	2,299,500.00	-	
Liquidators fees -	2,119,197.70	-	260,252.35	
Bond of security -	279,138.13	-	34,280.12	
Realisation costs -	267,875.30	-	32,896.97	
Total	16,058,288.87	2,299,500.00	- 327,429.44	1,972,070.56
Encumbered Asset Account 3				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	95,476.79	-	11,725.22	
Bond of security -	12,576.09	-	1,544.43	
Auction costs	-	-	-	
Total	735,547.12	103,600.00	- 13,269.65	90,330.35
Encumbered Asset Account 4				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	95,476.79	-	11,725.22	
Bond of security -	12,576.09	-	1,544.43	
Auction costs	-	-	-	
Total	735,547.12	103,600.00	- 13,269.65	90,330.35

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT				
Encumbered Asset Account 5				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	95,476.79	-	- 11,725.22	
Bond of security -	12,576.09	-	- 1,544.43	
Auction costs	-	-	-	
Total	735,547.12	103,600.00	- 13,269.65	90,330.35
Encumbered Asset Account 6				
Sale of movable assets	863,011.00	105,983.81	-	
Liquidators fees -	97,673.69	-	- 11,995.01	
Bond of security -	12,865.46	-	- 1,579.97	
Auction costs	-	-	-	
Total	752,471.86	105,983.81	- 13,574.98	92,408.82
Encumbered Asset Account 7				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	95,476.79	-	- 11,725.22	
Bond of security -	12,576.09	-	- 1,544.43	
Auction costs	-	-	-	
Total	735,547.12	103,600.00	- 13,269.65	90,330.35
Encumbered Asset Account 8				
Sale of movable assets	863,011.00	105,983.81	-	
Liquidators fees -	97,673.69	-	- 11,995.01	
Bond of security -	12,865.46	-	- 1,579.97	
Auction costs	-	-	-	
Total	752,471.86	105,983.81	- 13,574.98	92,408.82
Encumbered Asset Account 9				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	95,476.79	-	- 11,725.22	
Bond of security -	12,576.09	-	- 1,544.43	
Auction costs	-	-	-	
Total	735,547.12	103,600.00	- 13,269.65	90,330.35
Encumbered Asset Account 10				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	95,476.79	-	- 11,725.22	
Bond of security -	12,576.09	-	- 1,544.43	
Auction costs	-	-	-	
Total	735,547.12	103,600.00	- 13,269.65	90,330.35
Encumbered Asset Account 11				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	95,476.79	-	- 11,725.22	
Bond of security -	12,576.09	-	- 1,544.43	
Auction costs	-	-	-	
Total	735,547.12	103,600.00	- 13,269.65	90,330.35

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT				
Encumbered Asset Account 12				
Sale of movable assets	843,600.00	103,600.00	-	
Liquidators fees -	95,476.79	-	-	11,725.22
Bond of security -	12,576.09	-	-	1,544.43
Auction costs			-	
Total	735,547.12	103,600.00	- 13,269.65	90,330.35
VAT PAYABLE TO RECEIVER				18,529,992.79

PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT										
Schedule "E"										
Income Tax on post liquidation Income -										
	Free Residue	EA1	EA2	EA3	EA4	EA5	EA6			
Interest	2,010,014.87	1,789,258.77	186,883.51	8,419.71	8,419.71	8,419.71	8,613.45			
Less Bank charges	-	1,592.24								
Less Liquidator's fees	-	-	178,925.88	-	841.97	-	861.34			
Taxable income	-	1,592.24	1,610,332.89	168,195.16	7,577.74	7,577.74	7,752.10			
VAT @ 28%	506,077.92	445.83	450,893.21	47,094.64	2,121.77	2,121.77	2,170.59			
Interest	50,712.02	EA7	EA8	EA9	EA10	EA11	EA12			
Less Bank charges	-	8,419.71	8,613.45	8,419.71	8,419.71	8,419.71	8,419.71			
Less Liquidator's fees	-	-	-	-	-	-	-			
Taxable income	45,640.82	7,577.74	7,752.10	7,577.74	7,577.74	7,577.74	7,577.74			
VAT @ 28%	12,779.43	2,121.77	2,170.59	2,121.77	2,121.77	2,121.77	2,121.77			
TOTAL INCOME TAX	518,857.35									

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

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	
Charl van Wyk	38,978.76	40
Rowan Barnard	16,050.00	
Marius Steenkamp	40,230.92	109
Rowan Barnard	12,300.00	
Charl van Wyk	9,861.11	
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	
Rowan Barnard	39,525.67	162
SARS - PAYE	30,547.76	132
SARS - PAYE	14,671.77	
SARS - PAYE	232,076.51	
Zeelie de Kock	5,749.11	151
Fanie Nortje	71,870.42	158
Rowan Barnard	19,625.64	
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	
Rowan Barnard	39,251.28	158

1,579,571.36

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

1,708,722.38

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

Schedule "I" - Valuations

Terra Consultants	30,994.25	58
Terra Consultants	119,529.00	59

150,523.25

Schedule "J" - 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

5,182,993.09**Schedule "K" - 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	
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

Legal Fees

Jan Reitz Attorneys	300,104.11	
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	
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

1,216,676.18

PELA PLANT (PTY) LTD (IN LIQUIDATION)
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 Services PO Box 10829 Centurion 0046	Instalment Sale Agreement 725724	EA3	1,070,299.93	1,070,299.93		651,412.58		418,887.35	
368	Mercedes-Benz Financial Services PO Box 10829 Centurion 0046	Instalment Sale Agreement 723364	EA4	1,070,299.93	1,070,299.93		651,412.58		418,887.35	
369	Mercedes-Benz Financial Services PO Box 10829 Centurion 0046	Instalment Sale Agreement 725699	EA5	1,070,299.93	1,070,299.93		651,412.58		418,887.35	
370	Mercedes-Benz Financial Services PO Box 10829 Centurion 0046	Instalment Sale Agreement 725701	EA6	1,070,299.93	1,070,299.93		666,401.40		403,898.53	
				18,053,146.37	17,182,003.97	320,841.60	15,521,443.37	-	1,981,402.20	

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	15,521,443.37	-	1,981,402.20
371	Mercedes-Benz Financial Services PO Box 10829 Centurion 0046	Instalment Sale Agreement 725708	EA7	1,070,299.93	1,070,299.93		651,412.58		418,887.35
372	Mercedes-Benz Financial Services PO Box 10829 Centurion 0046	Instalment Sale Agreement 725716	EA8	1,070,299.93	1,070,299.93		666,401.40		403,898.53
373	Mercedes-Benz Financial Services PO Box 10829 Centurion 0046	Instalment Sale Agreement 725719	EA9	1,070,299.93	1,070,299.93		651,412.58		418,887.35
374	Mercedes-Benz Financial Services PO Box 10829 Centurion 0046	Instalment Sale Agreement 725721	EA10	1,070,299.93	1,070,299.93		651,412.58		418,887.35
375	Mercedes-Benz Financial Services PO Box 10829 Centurion 0046	Instalment Sale Agreement 725722	EA11	1,070,299.93	1,070,299.93		651,412.58		418,887.35
376	Mercedes-Benz Financial Services PO Box 10829 Centurion 0046	Instalment Sale Agreement 725723	EA12	1,070,299.93	1,070,299.93		651,412.58		418,887.35
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	19,444,907.64	-	6,182,821.83

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	19,444,907.64	-	6,182,821.83
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	19,444,907.64	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	19,444,907.64	-	-
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	Terlius Venter 21 Argyle Street Georginia 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	19,444,907.64	-	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	19,444,907.64	-	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	19,721,666.89	-	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	19,721,666.89	-	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 Indemnity		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 Indemnity		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 Indemnity		1,688,516.29		1,688,516.29			1,688,516.29
				359,575,517.77	158,314,789.40	200,710,427.57	153,879,221.80	-	192,222,890.97

PELA PLANT (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G20434/2014
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, Nkosayipatwa	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, Tshilo 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, Gifford	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 Verry	Leave, Severance And Notice Pay	16,542.17	16,542.17	-
33	Fatha, Butie 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 Maisumetja	Leave, Severance And Notice Pay	22,910.58	22,910.58	-
41	Hlangani, 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	Khohlkoane, 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, Thembanani 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 Jeffry	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, Ngwanathota Moses	Leave, Severance And Notice Pay	14,700.53	14,700.53	-
69	Lebeko, Motseothala 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	Lekalakala, Andries Ramotlanki	Leave, Severance And Notice Pay	39,992.71	28,000.00	11,992.71
75	Lekalakala, Harry Shompana	Leave, Severance And Notice Pay	24,074.44	24,074.44	-

76	Lekalakala, Mongapi Calvin	Leave, Severance And Notice Pay	29,852.82	28,000.00	1,852.82
77	Lephato, 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	Lethaka, 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, Simphive	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, Resemate 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, Silawa Phineas	Leave, Severance And Notice Pay	23,124.12	23,124.12	-
102	Machalele, 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	Madlabane, 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	Maefethemane, 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	Mahlasi, 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	Maluleke, Madlakadla Cornelius	Leave, Severance And Notice Pay	40,425.24	28,000.00	12,425.24
124	Maluleke, 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	Mashamaile, 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, Mokillana 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	Masilela, 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	Mathye, 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 David	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
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, Jyly 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, Molantoa 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, Dileko 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, Sipho	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, Ranoleng 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	Mohlopi, Mottlatjo 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, Seleo 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, Tsietso 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	Mithethwa, 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	Mthombeni, Judas	Leave, Severance And Notice Pay	21,098.49	21,098.49	-
225	Mishali, Mboniseni 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	-
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 Fabiao	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, Moleli 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, Siphio	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, Bhethemba	Leave, Severance And Notice Pay	14,048.66	14,048.66	-
279	Ntshamane, Iumeleng	Leave, Severance And Notice Pay	16,956.28	16,956.28	-
280	Ntuli, Jabu Siphio	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, Sihembele	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, Kefloe 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	Ramalatla, 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	Ramokopelo, 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	Ramothlwa, 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, Tlhoriso 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	-
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	Sidyio, 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 Caslgo	Leave, Severance And Notice Pay	47,865.16	28,000.00	19,865.16
328	Simango, Mhazima 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	Tamie, Ivan Ntembiso	Leave, Severance And Notice Pay	57,245.56	28,000.00	29,245.56
339	Tatase, 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 Matthomola	Leave, Severance And Notice Pay	24,015.70	24,015.70	-
344	Tshabalala, Zenzie Rayford	Leave, Severance And Notice Pay	34,635.81	28,000.00	6,635.81
345	Tshikhudo, Nditshehi 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, Bhokani 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 Alpheous	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 Zethembe	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, Sipho	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	Sidyio, 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
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT**

LIQUIDATORS' AFFIDAVIT

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

LIEBENBERG DAWID RYK VAN DER MERWE

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, all assets have have been accounted for, save and except:-

1. Further assets to be sold;
2. Pending litigation; and
3. Further Debts to be collected.



LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit which was signed and sworn before me at ROODEPOORT on the 10th day of February 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, as amended, having been complied with.



COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

CHRISTOPHER RAYMOND REY
COMMISSIONER OF OATHS
Ex Officio Practising Attorney R.S.A.
Unit B5, Clearview Office Park,
77 Wilhelmina Ave, Constantia Kloof,
Roodepoort. Tel: +27 11 991 5500

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

LIQUIDATORS' AFFIDAVIT

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

KGASHANE CHRISTOPHER MONYELA

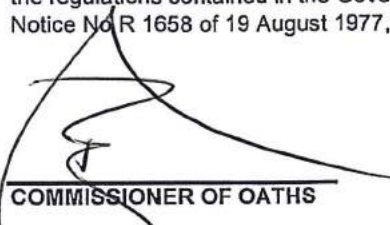
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1. Further assets to be sold;
2. Pending litigation; and
3. Further Debts to be collected.



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 11 day of February 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, as amended, having been complied with.



COMMISSIONER OF OATHS

Full names: **Rezene Gavanagh**
Business Address: **COMMISSIONER OF OATHS**
Office: **Ex-Officio Ref RC495/11**
203 Soutpansberg Road
Rietondale, Pretoria

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

LIQUIDATOR'S AFFIDAVIT

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

THEODOR WILHELM VAN DEN HEEVER

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, all assets have been accounted for, save and except:-

1. Further assets to be sold;
2. Pending litigation;
3. Further Debts to be collected, and
4. The claim of Constantia Insurance Company Ltd to be considered in terms of Section 45(3) of the Insolvency Act no. 24 of 1936



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 Florida on the 12th day of February 2016 the regulations contained in Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.



COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

 **TRUDIE BOTHA CA (SA)
9/1/8/2 ROODEPOORT (A3)
COMMISSIONER OF OATHS
REGISTERED AUDITOR
381 ONTDEKKERS STREET, FLORIDA PARK**

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

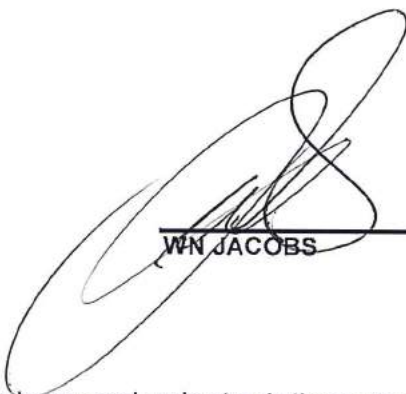
LIQUIDATORS' AFFIDAVIT

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

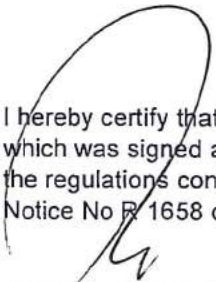
WELCOME NORMAN JACOBS

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief, all assets have have been accounted for, save and except:-

1. Further assets to be sold;
2. Pending litigation; and
3. Further Debts to be collected.



W.N. 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 Pretoria on the 9 day of February 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, as amended, having been complied with.

COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

RENE ELLIS
Commissioner of Oaths
HB Forum
13 Stamvrug Street
Val de Grace
Ex Officio Practising Attorney
Republic of South Africa

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

LIQUIDATORS' AFFIDAVIT

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

MOTSWANA GRACE LUKHELE

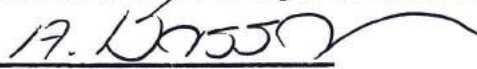
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1. Further assets to be sold;
2. Pending litigation; and
3. Further Debts to be collected.



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 JOHANNESBURG on the 10th day of FEB 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, as amended, having been complied with.



COMMISSIONER OF OATHS

Full names:

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
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

JOHANNA NINI MAHANYELE

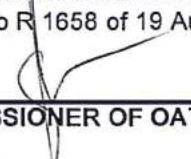
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1. Further assets to be sold;
2. Pending litigation; and
3. Further Debts to be collected.



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 Schamesburg on the 8th day of February 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, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

GEORGE DA SILVA RAMALHO
Commissioner of Oaths
2 Biana Avenue, Northcliff
Tel: 011 431 3734
Republic of South Africa
Attorney