

Masters Reference G20434/2014

PELA PLANT PROPRIETARY LIMITED

(IN LIQUIDATION)

SECOND 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

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PELA PLANT (PTY) LTD (IN LIQUIDATION)
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| BANK RECONCILIATION | | | | | |
|---------------------|------------------------------------|----------------|----------|---------------|---------------|
| Date | Bank Reconciliation | [R] | Voucher | [R] | [R] |
| INCOME | | | | | |
| | Bank balance | | | | |
| | Standard Bank - 401734420 | 34,470,923.06 | 07/04/17 | | 34,470,923.06 |
| EXPENSES | | | | | |
| | Master's Fees-Paid | | | | |
| | Liquidator's Fees | | | 24,864,105.06 | |
| | Encumbered Asset Account 1 | 19,038,815.94 | | | |
| | Encumbered Asset Account 2 | 1,880,276.94 | | | |
| | Encumbered Asset Account 3 | 84,712.63 | | | |
| | Encumbered Asset Account 4 | 84,712.63 | | | |
| | Encumbered Asset Account 5 | 84,712.63 | | | |
| | Encumbered Asset Account 6 | 86,661.84 | | | |
| | Encumbered Asset Account 7 | 84,712.63 | | | |
| | Encumbered Asset Account 8 | 86,661.84 | | | |
| | Encumbered Asset Account 9 | 84,712.63 | | | |
| | Encumbered Asset Account 10 | 84,712.63 | | | |
| | Encumbered Asset Account 11 | 84,712.63 | | | |
| | Encumbered Asset Account 12 | 84,712.63 | | | |
| | Encumbered Asset Account 13 | 22,122.94 | | | |
| | Encumbered Asset Account 14 | 31,437.86 | | | |
| | VAT thereon | 3,055,314.98 | | | |
| | Less: Costs | | | | |
| | Liquidation Support Services | -2,542.66 | 20 | | |
| | Delivery costs | -9,943.66 | "I" | | |
| | Meeting Attendance | -350.00 | 254 | | |
| | Photo copies | -2,052.00 | 78 | | |
| | South African Revenue Service | | | | |
| | Income Tax | 403,430.98 | "D" | | |
| | Value Added Tax | 3,648,340.11 | "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 | | | | |
| | KPMG Services (Pty) Ltd | 477,272.00 | | | |
| | LESS: Advance payment | -477,272.00 | | | |
| | Edward Nathan Sonnenbergs Inc | 572,615.09 | | | |
| | LESS: Advance payment | -572,615.09 | | | |
| | ABSA (EAA1) | 114,078,259.12 | | | 0.18 |
| | LESS: Advance payment | -1,743,930.22 | 98 | | |
| | LESS: Advance payment | -24,111,918.34 | 76 | | |
| | LESS: Advance payment | -30,000,000.00 | 45 | | |
| | LESS: Advance payment | -8,535,417.80 | 209 | | |
| | LESS: Advance payment | -9,686,992.58 | B/s 21 | | |
| | LESS: Advance payment | -40,000,000.00 | 75 | | |
| | Mercedes Financial Services (EAA3) | | | | 56,631.74 |
| | Award | 656,631.74 | | | |
| | LESS: Advance payment | -600,000.00 | 79 | | |
| | Mercedes Financial Services (EAA4) | | | | 56,631.74 |
| | Award | 656,631.74 | | | |
| | LESS: Advance payment | -600,000.00 | 79 | | |
| | Mercedes Financial Services (EAA5) | | | | 56,631.74 |
| | Award | 656,631.74 | | | |
| | LESS: Advance payment | -600,000.00 | 79 | | |
| | Mercedes Financial Services (EAA6) | | | | 71,740.65 |
| | Award | 671,740.65 | | | |
| | LESS: Advance payment | -600,000.00 | 79 | | |
| | Mercedes Financial Services (EAA7) | | | | 56,631.74 |
| | Award | 656,631.74 | | | |
| | LESS: Advance payment | -600,000.00 | 79 | | |
| | Mercedes Financial Services (EAA8) | | | | 71,740.65 |
| | Award | 671,740.65 | | | |
| | LESS: Advance payment | -600,000.00 | 79 | | |
| | Mercedes Financial Services (EAA9) | | | | 56,631.74 |
| | Award | 656,631.74 | | | |
| | LESS: Advance payment | -600,000.00 | 79 | | |

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| | | | | | | |
|--|--|-------------|----|--|--|---------------|
| | | | | | | |
| | <u>Mercedes Financial Services (EAA10)</u> | | | | | 56,631.74 |
| | Award | 656,631.74 | | | | |
| | LESS: Advance payment | -600,000.00 | 79 | | | |
| | <u>Mercedes Financial Services (EAA11)</u> | | | | | 56,631.74 |
| | Award | 656,631.74 | | | | |
| | LESS: Advance payment | -600,000.00 | 79 | | | |
| | <u>Mercedes Financial Services (EAA12)</u> | | | | | 56,631.74 |
| | Award | 656,631.74 | | | | |
| | LESS: Advance payment | -600,000.00 | 79 | | | |
| | <u>Wesbank (EAA13)</u> | | | | | 168,712.05 |
| | Award | 168,712.05 | | | | |
| | LESS: Advance payment | 0.00 | | | | |
| | <u>Wesbank (EAA14)</u> | | | | | 239,052.65 |
| | Award | 239,052.65 | | | | |
| | LESS: Advance payment | 0.00 | | | | |
| | Amount to be be carried froward to Second Account - EA1 | | | | | 4,500,000.00 |
| | Amount to be be carried froward to Second Account - Free Residue | | | | | 7,347,357.22 |
| | | | | | | 34,470,923.06 |
| | | | | | | 34,470,923.06 |
| | | | | | | - |

PELA PLANT (PTY) LTD (IN LIQUIDATION)
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| FREE RESIDUE ACCOUNT | | | | | | |
|----------------------|---|------------|---------|--|--------------|---------------|
| Date | Free Residue Account | [R] | Voucher | | [R] | [R] |
| INCOME | | | | | | |
| | Balance b/f from EA2 | | | | | 1,438,780.01 |
| | Balance b/f from EA1 | | | | | 9,280,516.46 |
| EXPENSES | | | | | | |
| | Bank charges | | "B" | | 2,965.24 | |
| | Advertisement costs | | | | | 830.12 |
| | The Citizen | 322.00 | 88 | | | |
| | Die Beeld | 237.12 | 82 | | | |
| | Government Gazette | 37.50 | 250 | | | |
| | Government Gazette | 37.50 | 257 | | | |
| | Government Gazette | 37.50 | 251 | | | |
| | Government Gazette | 81.20 | 210 | | | |
| | Government Gazette | 77.30 | 85 | | | |
| | Flexi Moves | | "J" | | 344,350.00 | |
| | Storage of records | | "K" | | 841,035.00 | |
| | Relisation cost on custom disputed assets | | "S" | | 120,482.80 | |
| | SARS - Income Tax | | "E" | | 830.27 | |
| | SARS - VAT | | "D" | | 1,013,219.27 | |
| | Carried forward to FR second account / provision for Section 135 claims | | | | | 1,049,887.09 |
| | KPMG Services (Pty) Ltd | 477,272.00 | 33 | | | |
| | Edward Nathan Sonnenbergs Inc | 572,615.09 | 74 | | | |
| | Amount to be carried forward to second account | | | | | 7,347,357.22 |
| | | | | | | 10,719,296.47 |
| | | | | | | 10,719,296.47 |

PELA PLANT (PTY) LTD (IN LIQUIDATION)
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| 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 Perfected Notarial bond - Creditor number 429 | | | | | |
| Date | Encumbered Asset Account No 1 | [R] | Voucher | [R] | [R] |
| INCOME | | | | | |
| | Sale of movable assets | | "M" | | 174,996,315.08 |
| | Debts Collected | | "N" | | 4,169,416.59 |
| | Cash found | 2,179.00 | B/s | | 9,674.07 |
| | | 4,500.00 | B/s | | |
| | | 1,795.07 | B/s | | |
| | | 1,200.00 | B/s | | |
| | Debts collected (paid into old bank account) | | | | 97,867.43 |
| | Sseta Mand Grt | 39,175.82 | 98 | | |
| | Sseta Mand Grt | 12,392.15 | 98 | | |
| | Interest in old acc up to 01/02/15 | 46,299.46 | 98 | | |
| | Sale of Customs disputed assets | 10,265,700.00 | "R" | | 10,265,700.00 |
| | Interest earned on bank account | | "C" | | 3,831,613.78 |
| EXPENSES | | | | | |
| | Master's Fees | | "C" | 21,651.68 | |
| | Liquidator's Fees | | | 19,038,815.94 | |
| | 10% on sale of movable assets | 17,499,631.51 | | | |
| | 1% on cash found | 96.74 | | | |
| | 10% on debtors pd into old acc | 9,786.74 | | | |
| | 10% on interest earned | 383,161.38 | | | |
| | 10% on sale of disputed assets | 1,026,570.00 | | | |
| | 10% on debtors | 416,941.66 | | | |
| | Spendiff! | -297,372.09 | | | |
| | Adjusted Liquidator's fees | 19,038,815.94 | | | |
| | VAT thereon | | | 2,665,434.23 | |
| | Bond of Security | | "C" | 2,916,922.44 | |
| | Preservation Costs post liquidation | | "L" | 15,166,253.76 | |
| | Realisation Costs | | "O" | 5,352,249.47 | |
| | Legal Fees and Consulting fees | | "P" | 2,022,742.49 | |
| | Administration 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 | him 405 & VCH 137 | | |
| | Tyres 2000 (reservation of ownership) | | | 103,563.00 | |
| | Krugersdorp | 18,980.00 | Claim 447 | | |
| | Midrand | 27,334.00 | Claim 448 | | |
| | Brits | 57,249.00 | Claim 449 | | |
| | SARS - Income Tax | | "E" | 965,566.67 | |
| | SARS - VAT | | "D" | 15,402,281.08 | |
| | Carried forward to EA1 second account / provision for claims subject to disputes | | | 114,078,259.12 | |
| | Amount carried forward to EA1 Second Account | | | 4,500,000.00 | |
| | Amount carried forward to Free Residue | | | 9,280,516.46 | |
| | | | | 193,370,586.95 | 193,370,586.95 |

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| Date | Encumbered Asset Account No 2 | [R] | Voucher | [R] | [R] |
|------|---------------------------------|---------------|---------|---------------|---------------|
| | INCOME | | | | |
| | Sale of movable assets | | | | 18,724,500.00 |
| | Bell Equipment Sales SA Ltd | 18,724,500.00 | 91 | | |
| | Interest earned on bank account | | "C" | | 400,199.38 |
| | EXPENSES | | | | |
| | Master's Fees | | "C" | 2,261.45 | |
| | Liquidator's Fees | | | 1,880,276.94 | |
| | 10% on sale of movable assets | 1,872,450.00 | | | |
| | 10% on interest earned | 40,019.94 | | | |
| | Spendiff | -32,193.00 | | | |
| | Adjusted Liquidator's Fees | 1,880,276.94 | | | |
| | VAT thereon | | | 263,238.77 | |
| | Bond of Security | | "C" | 304,662.89 | |
| | Realisation costs | | | 267,875.30 | |
| | Transport fees | 267,875.30 | 96 | | |
| | SARS - Income Tax | | "E" | 100,850.24 | |
| | SARS - VAT | | "D" | 1,965,949.52 | |
| | Award to creditor 366 | | | 12,900,804.25 | |
| | Claim amount | 12,670,395.94 | | | |
| | Interest on claim ito s103 | 230,408.31 | | | |
| | Balance carried forward to FR | | | 1,438,780.01 | |
| | | | | 19,124,699.38 | 19,124,699.38 |

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| 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" | | 18,030.29 |
| | EXPENSES | | | | |
| | Master's Fees | | "C" | 101.89 | |
| | Liquidator's Fees | | | 84,712.63 | |
| | 10% on movable assets | 84,360.00 | | | |
| | 10% on interest earned | 1,803.03 | | | |
| | Spendiff | -1,450.40 | | | |
| | Adjusted Liquidator's Fees | 84,712.63 | | | |
| | VAT thereon | | | 11,859.77 | |
| | Bond of Security | | "C" | 13,726.06 | |
| | SARS - Income Tax | | "E" | 4,543.63 | |
| | SARS - VAT | | "D" | 90,054.58 | |
| | Carried forward to EA3 second account / claims subject to disputes | | | 656,631.74 | |
| | | | | 861,630.29 | 861,630.29 |

| PELA PLANT (PTY) LTD (IN LIQUIDATION) | | | | | | |
|---|---|------------|---------|--|------------|------------|
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| SECOND AMENDED 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 instalment 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" | | | 18,030.29 |
| | EXPENSES | | | | | |
| | Master's Fees | | "C" | | 101.89 | |
| | Liquidator's Fees | | | | 84,712.63 | |
| | 10% on movable assets | 84,360.00 | | | | |
| | 10% on interest earned | 1,803.03 | | | | |
| | Spendiff | -1,450.40 | | | | |
| | Adjusted Liquidator's Fees | 84,712.63 | | | | |
| | VAT thereon | | | | 11,859.77 | |
| | Bond of Security | | "C" | | 13,726.06 | |
| | SARS - Income Tax | | "E" | | 4,543.63 | |
| | SARS - VAT | | "D" | | 90,054.58 | |
| | Carried forward to EA4 second account / claims subject to dispute | | | | 656,631.74 | |
| | | | | | 861,630.29 | 861,630.29 |

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| 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" | | 18,030.29 |
| | EXPENSES | | | | |
| | Master's Fees | | "C" | 101.89 | |
| | Liquidator's Fees | | | 84,712.63 | |
| | 10% on movable assets | 84,360.00 | | | |
| | 10% on interest earned | 1,803.03 | | | |
| | Spendiff | -1,450.40 | | | |
| | Adjusted Liquidator's Fees | 84,712.63 | | | |
| | VAT thereon | | | 11,859.77 | |
| | Bond of Security | | "C" | 13,726.06 | |
| | SARS - Income Tax | | "E" | 4,543.63 | |
| | SARS - VAT | | "D" | 90,054.58 | |
| | Carried forward to EA5 second account / claims subject to dispute | | | 656,631.74 | |
| | | | | 861,630.29 | 861,630.29 |

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| 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" | | 18,445.16 |
| EXPENSES | | | | | |
| | Master's Fees | | "C" | 104.23 | |
| | Liquidator's Fees | | | 86,661.84 | |
| | 10% on movable assets | 86,301.10 | | | |
| | 10% on interest earned | 1,844.52 | | | |
| | Spendiff | -1,483.77 | | | |
| | Adjusted Liquidator's Fees | 86,661.84 | | | |
| | VAT thereon | | | 12,132.66 | |
| | Bond of Security | | "C" | 14,041.89 | |
| | SARS - Income Tax | | "E" | 4,648.18 | |
| | SARS - VAT | | "D" | 92,126.71 | |
| | Carried forward to EA6 second account / claims subject to dispute | | | 671,740.65 | |
| | | | | 881,456.16 | 881,456.16 |

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| 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" | | 18,030.29 |
| | EXPENSES | | | | |
| | Master's Fees | | "C" | 101.89 | |
| | Liquidator's Fees | | | 84,712.63 | |
| | 10% on movable assets | 84,360.00 | | | |
| | 10% on interest earned | 1,803.03 | | | |
| | Spendiff | -1,450.40 | | | |
| | Adjusted Liquidator's Fees | 84,712.63 | | | |
| | VAT thereon | | | 11,859.77 | |
| | Bond of Security | | "C" | 13,726.06 | |
| | SARS - Income Tax | | "E" | 4,543.63 | |
| | SARS - VAT | | "D" | 90,054.58 | |
| | Carried forward to EA7 second account / claims subject to dispute | | | | 656,631.74 |
| | | | | 861,630.29 | 861,630.29 |

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| Date | Encumbered Asset Account No 8 | [R] | Voucher | [R] | [R] |
|---|---|------------|---------|------------|------------|
| Encumbered Asset Account 8 | | | | | |
| Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services I.t.o. an instalment sale agreement - Creditor number 372 | | | | | |
| INCOME | | | | | |
| | Sale of movable assets | | | | 863,011.00 |
| | Mercedes Truck | 863,011.00 | 102 | | |
| | Interest earned on bank account | | "C" | | 18,445.16 |
| EXPENSES | | | | | |
| | Master's Fees | | "C" | 104.23 | |
| | Liquidator's Fees | | | 86,661.84 | |
| | 10% on movable assets | 86,301.10 | | | |
| | 10% on interest earned | 1,844.52 | | | |
| | Spendiff | -1,483.77 | | | |
| | Adjusted Liquidator's Fees | 86,661.84 | | | |
| | VAT thereon | | | 12,132.66 | |
| | Bond of Security | | "C" | 14,041.89 | |
| | SARS - Income Tax | | "E" | 4,648.18 | |
| | SARS - VAT | | "D" | 92,126.71 | |
| | Carried forward to EA8 second account / claims subject to dispute | | | 671,740.65 | |
| | | | | 881,456.16 | 881,456.16 |

PELA PLANT (PTY) LTD (IN LIQUIDATION)
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| 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" | | 18,030.29 |
| | EXPENSES | | | | |
| | Master's Fees | | "C" | 101.89 | |
| | Liquidator's Fees | | | 84,712.63 | |
| | 10% on movable assets | 84,360.00 | | | |
| | 10% on interest earned | 1,803.03 | | | |
| | Spendiff | -1,450.40 | | | |
| | Adjusted Liquidator's Fees | 84,712.63 | | | |
| | VAT thereon | | | 11,859.77 | |
| | Bond of Security | | "C" | 13,726.06 | |
| | SARS - Income Tax | | "E" | 4,543.63 | |
| | SARS - VAT | | "D" | 90,054.58 | |
| | Carried forward to EA9 second account / claims subject to dispute | | | 656,631.74 | |
| | | | | 861,630.29 | 861,630.29 |

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

| 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" | | 18,030.29 |
| EXPENSES | | | | | |
| | Master's Fees | | "C" | 101.89 | |
| | Liquidator's Fees | | | 84,712.63 | |
| | 10% on movable assets | 84,360.00 | | | |
| | 10% on interest earned | 1,803.03 | | | |
| | Spendiff | -1,450.40 | | | |
| | Adjusted Liquidator's Fees | 84,712.63 | | | |
| | VAT thereon | | | 11,859.77 | |
| | Bond of Security | | "C" | 13,726.06 | |
| | SARS - Income Tax | | "E" | 4,543.63 | |
| | SARS - VAT | | "D" | 90,054.58 | |
| | Carried forward to EA10 second account / claims subject to dispute | | | 656,631.74 | |
| | | | | 861,630.29 | 861,630.29 |

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

| 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" | | | 18,030.29 |
| | EXPENSES | | | | | |
| | Master's Fees | | "C" | 101.89 | | |
| | Liquidator's Fees | | | 84,712.63 | | |
| | 10% on movable assets | 84,360.00 | | | | |
| | 10% on interest earned | 1,803.03 | | | | |
| | Spendiff | -1,450.40 | | | | |
| | Adjusted Liquidator's Fees | 84,712.63 | | | | |
| | VAT thereon | | | 11,859.77 | | |
| | Bond of Security | | "C" | 13,726.06 | | |
| | SARS - Income Tax | | "E" | 4,543.63 | | |
| | SARS - VAT | | "D" | 90,054.58 | | |
| | Carried forward to EA11 second account / claims subject to dispute | | | 656,631.74 | | |
| | | | | 861,630.29 | 861,630.29 | |

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

| 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" | | 18,030.29 |
| | EXPENSES | | | | |
| | Master's Fees | | "C" | 101.89 | |
| | <u>Liquidator's Fees</u> | | | 84,712.63 | |
| | 10% on movable assets | 84,360.00 | | | |
| | 10% on interest earned | 1,803.03 | | | |
| | Spendiff | -1,450.40 | | | |
| | Adjusted Liquidator's Fees | 84,712.63 | | | |
| | VAT thereon | | | 11,859.77 | |
| | Bond of Security | | "C" | 13,726.06 | |
| | SARS - Income Tax | | "E" | 4,543.63 | |
| | SARS - VAT | | "D" | 90,054.58 | |
| | Carried forward to EA12 second account / claims subject to dispute | | | 656,631.74 | |
| | | | | 861,630.29 | 861,630.29 |

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

| Date | Encumbered Asset Account No 13 | [R] | Voucher | [R] | [R] |
|------|--|------------|---------|------------|------------|
| | INCOME | | | | |
| | Sale of movable assets | | | | 216,600.00 |
| | 2011 Liebherr HX390E Excavator | 216,600.00 | 244 | | |
| | Interest earned on bank account | | "C" | | 4,629.40 |
| | EXPENSES | | | | |
| | Master's Fees | | "C" | 26.16 | |
| | Liquidator's Fees | | | 22,122.94 | |
| | 10% on movable assets | 21,660.00 | | | |
| | 10% on interest earned | 462.94 | | | |
| | Spendiff | | | | |
| | Adjusted Liquidator's Fees | 22,122.94 | | | |
| | VAT thereon | | | 3,097.21 | |
| | Bond of Security | | "C" | 3,524.26 | |
| | SARS - Income Tax | | "E" | 676.79 | |
| | SARS - VAT | | "D" | 23,069.98 | |
| | Carried forward to EA13 second account | | | 168,712.05 | |
| | | | | 221,229.40 | 221,229.40 |

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

| Encumbered Asset Account 14 | | | | | | |
|---|--|------------|---------|-----|------------|------------|
| Dealing with the proceeds of the sale of movable assets in favour of Wesbank i.t.o. an instalment sale agreement - Creditor number 438 | | | | | | |
| Date | Encumbered Asset Account No 14 | [R] | Voucher | [R] | [R] | |
| | INCOME | | | | | |
| | Sale of movable assets | | | | | 307,800.00 |
| | 2011 Liebherr HX390E Excavator | 307,800.00 | 246 | | | |
| | Interest earned on bank account | | "C" | | | 6,578.62 |
| | EXPENSES | | | | | |
| | Master's Fees | | "C" | | 37.17 | |
| | Liquidator's Fees | | | | 31,437.86 | |
| | 10% on movable assets | 30,780.00 | | | | |
| | 10% on interest earned | 657.86 | | | | |
| | Spendiff | | | | | |
| | Adjusted Liquidator's Fees | 31,437.86 | | | | |
| | VAT thereon | | | | 4,401.30 | |
| | Bond of Security | | "C" | | 5,008.16 | |
| | SARS - Income Tax | | "E" | | 1,657.81 | |
| | SARS - VAT | | "D" | | 32,783.66 | |
| | Carried forward to EA14 second account | | | | 239,052.65 | |
| | | | | | 314,378.62 | 314,378.62 |

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

| SCHEDULE "A" | | | | | |
|-------------------------|------------------------------|----------------|---------|--------------|----------------|
| Date | Schedule "A" | [R] | Voucher | [R] | [R] |
| Realizations | | | | | |
| | Free Residue | | | | - |
| | Encumbered Asset Account 1 | | | | 179,273,273.17 |
| | 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 |
| | Encumbered Asset Account 13 | | | | 216,600.00 |
| | Encumbered Asset Account 14 | | | | 307,800.00 |
| | Interest Earned | | | | 4,424,153.83 |
| | Master's fees | | | | 211,421,149.00 |
| | | 211,421,149.00 | | | |
| | First R15 000-00 | -15,000.00 | | 100.00 | |
| | | 211,406,149.00 | | | |
| | | 209,935,000.00 | | 1,049,675.00 | |
| | Maximum Amount payable | | | 1,049,775.00 | |
| | | | | 25,000.00 | |
| Park Brokers | | | | | |
| Bond of Security | | | | | |
| | Period: '12/08/14 - 11/08/15 | | 113 | | 1,539,000.00 |
| | Period: '12/08/15 - 11/08/16 | | 222 | | 159,600.00 |
| | Period: '12/08/16 - 11/08/17 | | 223 | | 1,669,410.02 |
| | | | | | 3,368,010.02 |

PELA PLANT (PTY) LTD (IN LIQUIDATION)
 MASTER'S REFERENCE NUMBER : G20434/2014
 SECOND 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 | |
| 11/16 | Statement number 25 | 25,849.89 | | 95.00 | |
| 12/16 | Statement number 26 | 22,879.45 | | 95.00 | |
| 01/17 | Statement number 27 | 47,992.84 | | 95.00 | |
| 02/17 | Statement number 28 | 65,942.89 | | 104.00 | |
| 03/17 | Statement number 29 | 56,738.01 | | 129.00 | |
| 17/03/17 | Statement number 29 | 32,310.79 | 632,161.73 | - | |
| 04/17 | Statement number 02 | 106,918.53 | | - | |
| | | 1,913,847.47 | 2,510,306.36 | 2,965.24 | - |
| | Total | 4,424,153.83 | | 2,965.24 | |
| SCHEDULE "C" | | | | | |
| Date | Schedule "C" | | | | |
| | Apportionment | | | | |
| | | Total | Interest | M/fees | Bond |
| | Free Residue | | | | |
| | Encumbered asset #1 | 179,273,273.17 | 3,831,613.78 | 21,651.68 | 2,916,922.44 |
| | Encumbered asset #2 | 18,724,500.00 | 400,199.38 | 2,261.45 | 304,662.89 |
| | Encumbered asset #3 | 843,600.00 | 18,030.29 | 101.89 | 13,726.06 |
| | Encumbered asset #4 | 843,600.00 | 18,030.29 | 101.89 | 13,726.06 |
| | Encumbered asset #5 | 843,600.00 | 18,030.29 | 101.89 | 13,726.06 |
| | Encumbered asset #6 | 863,011.00 | 18,445.16 | 104.23 | 14,041.89 |
| | Encumbered asset #7 | 843,600.00 | 18,030.29 | 101.89 | 13,726.06 |
| | Encumbered asset #8 | 863,011.00 | 18,445.16 | 104.23 | 14,041.89 |
| | Encumbered asset #9 | 843,600.00 | 18,030.29 | 101.89 | 13,726.06 |
| | Encumbered asset #10 | 843,600.00 | 18,030.29 | 101.89 | 13,726.06 |
| | Encumbered asset #11 | 843,600.00 | 18,030.29 | 101.89 | 13,726.06 |
| | Encumbered asset #12 | 843,600.00 | 18,030.29 | 101.89 | 13,726.06 |
| | Encumbered asset #13 | 216,600.00 | 4,629.40 | 26.16 | 3,524.26 |
| | Encumbered asset #14 | 307,800.00 | 6,578.62 | 37.17 | 5,008.16 |
| | TOTAL | 206,996,995.17 | 4,424,153.83 | 25,000.00 | 3,368,010.02 |

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

| Vat Payable to the Receiver | | | | |
|--------------------------------------|-----------------------|----------------------|---------------------|----------------------|
| Account | Proceeds | Output | Input | Vat |
| SCHEDULE "D" | | | | |
| Tax Schedule | | | | |
| VAT number: | | | | |
| Free Residue: | | | | |
| Sale of custom disuted assets | 10,265,700.00 | 1,260,700.00 | | |
| Bank charges | 2,965.24 | | 364.15 | |
| Business Rescue Fees | 1,049,887.09 | | 128,933.50 | |
| Second meeting costs | 830.12 | | 101.94 | |
| Flexi Moves | 344,350.00 | | | |
| Storage of records | 841,035.00 | | 103,285.00 | |
| Realisation costs on disputed assets | 120,482.80 | | 14,796.13 | |
| Total | 7,906,149.75 | 1,260,700.00 | 247,480.73 | 1,013,219.27 |
| Encumbered Asset Account 1 | | | | |
| Sale of movable assets | 172,961,315.08 | 21,240,863.26 | | |
| Zero rated sales | 2,035,000.00 | | | |
| Debtors collected | 4,169,416.59 | | | |
| Funds into old account | 97,867.43 | | | |
| Cash found on premises | 9,674.07 | | | |
| Liquidators fees | 21,704,250.17 | | 2,665,434.23 | |
| Bond of security | 2,916,922.44 | | 358,218.55 | |
| Realisation costs | 15,166,253.76 | | 1,862,522.39 | |
| Administration salaries | 1,579,571.36 | | | |
| Realisation costs | 5,352,249.47 | | 657,293.79 | |
| Uplown Trading 293 | 276,759.25 | | 33,987.98 | |
| Legal fees & Consulting | 2,022,742.49 | | 248,406.97 | |
| Tyres 200 | 103,563.00 | | 12,718.26 | |
| Total | 130,150,961.22 | 21,240,863.26 | 5,838,582.18 | 15,402,281.08 |
| Encumbered Asset Account 2 | | | | |
| Sale of movable assets | 18,724,500.00 | 2,299,500.00 | | |
| Liquidators fees | 2,143,515.71 | | 263,238.77 | |
| Bond of security | 304,662.89 | | 37,414.74 | |
| Realisation costs | 267,875.30 | | 32,896.97 | |
| Total | 16,008,446.10 | 2,299,500.00 | 333,550.48 | 1,965,949.52 |
| Encumbered Asset Account 3 | | | | |
| Sale of movable assets | 843,600.00 | 103,600.00 | | |
| Liquidators fees | 96,572.40 | | 11,859.77 | |
| Bond of security | 13,726.06 | | 1,685.66 | |
| Auction costs | | | | |
| Total | 733,301.54 | 103,600.00 | 13,545.42 | 90,054.58 |
| Encumbered Asset Account 4 | | | | |
| Sale of movable assets | 843,600.00 | 103,600.00 | | |
| Liquidators fees | 96,572.40 | | 11,859.77 | |
| Bond of security | 13,726.06 | | 1,685.66 | |
| Auction costs | | | | |
| Total | 733,301.54 | 103,600.00 | 13,545.42 | 90,054.58 |

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

| | | | | |
|------------------------------------|-------------------|-------------------|----------|------------------|
| Encumbered Asset Account 5 | | | | |
| Sale of movable assets | 843,600.00 | 103,600.00 | - | |
| Liquidators fees | 96,572.40 | - | - | 11,859.77 |
| Bond of security | 13,726.06 | - | - | 1,685.66 |
| Auction costs | - | - | - | - |
| Total | 733,301.54 | 103,600.00 | - | 13,545.42 |
| Encumbered Asset Account 6 | | | | |
| Sale of movable assets | 863,011.00 | 105,983.81 | - | |
| Liquidators fees | 98,794.50 | - | - | 12,132.66 |
| Bond of security | 14,041.89 | - | - | 1,724.44 |
| Auction costs | - | - | - | - |
| Total | 750,174.61 | 105,983.81 | - | 13,857.10 |
| Encumbered Asset Account 7 | | | | |
| Sale of movable assets | 843,600.00 | 103,600.00 | - | |
| Liquidators fees | 96,572.40 | - | - | 11,859.77 |
| Bond of security | 13,726.06 | - | - | 1,685.66 |
| Auction costs | - | - | - | - |
| Total | 733,301.54 | 103,600.00 | - | 13,545.42 |
| Encumbered Asset Account 8 | | | | |
| Sale of movable assets | 863,011.00 | 105,983.81 | - | |
| Liquidators fees | 98,794.50 | - | - | 12,132.66 |
| Bond of security | 14,041.89 | - | - | 1,724.44 |
| Auction costs | - | - | - | - |
| Total | 750,174.61 | 105,983.81 | - | 13,857.10 |
| Encumbered Asset Account 9 | | | | |
| Sale of movable assets | 843,600.00 | 103,600.00 | - | |
| Liquidators fees | 96,572.40 | - | - | 11,859.77 |
| Bond of security | 13,726.06 | - | - | 1,685.66 |
| Auction costs | - | - | - | - |
| Total | 733,301.54 | 103,600.00 | - | 13,545.42 |
| Encumbered Asset Account 10 | | | | |
| Sale of movable assets | 843,600.00 | 103,600.00 | - | |
| Liquidators fees | 96,572.40 | - | - | 11,859.77 |
| Bond of security | 13,726.06 | - | - | 1,685.66 |
| Auction costs | - | - | - | - |
| Total | 733,301.54 | 103,600.00 | - | 13,545.42 |
| Encumbered Asset Account 11 | | | | |
| Sale of movable assets | 843,600.00 | 103,600.00 | - | |
| Liquidators fees | 96,572.40 | - | - | 11,859.77 |
| Bond of security | 13,726.06 | - | - | 1,685.66 |
| Auction costs | - | - | - | - |
| Total | 733,301.54 | 103,600.00 | - | 13,545.42 |

| PELA PLANT (PTY) LTD (IN LIQUIDATION) | | | | |
|---|------------|------------|---------------|----------------------|
| MASTER'S REFERENCE NUMBER : G20434/2014 | | | | |
| SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT | | | | |
| Encumbered Asset Account 12 | | | | |
| Sale of movable assets | 843,600.00 | 103,600.00 | - | |
| Liquidators fees - | 96,572.40 | - | - | 11,859.77 |
| Bond of security - | 13,726.06 | - | - | 1,685.66 |
| Auction costs | | | - | |
| Total | 733,301.54 | 103,600.00 | - | 13,545.42 |
| Encumbered Asset Account 13 | | | | |
| Sale of movable assets | 216,600.00 | 26,600.00 | - | |
| Liquidators fees - | 25,220.15 | - | - | 3,097.21 |
| Bond of security - | 3,524.26 | - | - | 432.80 |
| Auction costs | | | - | |
| Total | 187,855.59 | 26,600.00 | - | 3,530.02 |
| Encumbered Asset Account 14 | | | | |
| Sale of movable assets | 307,800.00 | 37,800.00 | - | |
| Liquidators fees - | 35,839.16 | - | - | 4,401.30 |
| Bond of security - | 5,008.16 | - | - | 615.04 |
| Auction costs | | | - | |
| Total | 266,952.68 | 37,800.00 | - | 5,016.34 |
| TOTAL INCOME TAX | | | | 19,341,993.53 |
| Less Paid to date | | - | 22,990,333.64 | |
| 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: 31/01/17 | | - | 1,015,413.31 | |
| Paid: 19/12/14 | | - | 14,195,773.39 | |
| Total VAT still due in this account | | | - | 3,648,340.11 |

| PELA PLANT (PTY) LTD (IN LIQUIDATION) MASTER'S REFERENCE NUMBER : G20434/2014 SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT | | | | | | | | | | | |
|---|--------------|--------------|------------|-----------|-----------|-----------|-----------|--|--|--|--|
| SCHEDULE "E" | | | | | | | | | | | |
| Income Tax on post liquidation income - | | | | | | | | | | | |
| | | | | | | | | | | | |
| | Free Residue | EA1 | EA2 | EA3 | EA4 | EA5 | EA6 | | | | |
| Interest | 4,304,349.19 | 3,831,613.78 | 400,199.38 | 18,030.29 | 18,030.29 | 18,030.29 | 18,445.16 | | | | |
| Less Bank charges | - | 2,965.24 | | | | | | | | | |
| Less Liquidator's fees | - | 383,161.38 | 40,019.94 | 1,803.03 | 1,803.03 | 1,803.03 | 1,844.52 | | | | |
| Taxable income | - | 2,965.24 | 360,179.44 | 16,227.26 | 16,227.26 | 16,227.26 | 16,600.65 | | | | |
| VAT @ 28% | 1,083,865.73 | 830.27 | 100,850.24 | 4,543.63 | 4,543.63 | 4,543.63 | 4,648.18 | | | | |
| Interest | 113,226.02 | EA7 | EA9 | EA10 | EA11 | EA12 | EA13 | | | | |
| Less Bank charges | - | 18,030.29 | 18,030.29 | 18,030.29 | 18,030.29 | 18,030.29 | 4,629.40 | | | | |
| Less Liquidator's fees | - | 1,803.03 | 1,844.52 | 1,803.03 | 1,803.03 | 1,803.03 | 2,212.29 | | | | |
| Taxable income | 100,154.06 | 16,227.26 | 16,600.65 | 16,227.26 | 16,227.26 | 16,227.26 | 2,417.11 | | | | |
| VAT @ 28% | 28,043.14 | 4,543.63 | 4,648.18 | 4,543.63 | 4,543.63 | 4,543.63 | 676.79 | | | | |
| Interest | 6,578.62 | EA14 | | | | | | | | | |
| Less Bank charges | - | 6,578.62 | | | | | | | | | |
| Less Liquidator's fees | - | 657.86 | | | | | | | | | |
| Taxable income | 5,920.76 | 5,920.76 | | | | | | | | | |
| VAT @ 28% | 1,657.81 | 1,657.81 | | | | | | | | | |
| TOTAL INCOME TAX | | 1,113,566.68 | | | | | | | | | |
| Less Paid to date | | 710,135.70 | | | | | | | | | |
| Paid: 31/08/15 | 150 | 227,342.76 | | | | | | | | | |
| Paid: 29/08/16 | | 242,871.20 | | | | | | | | | |
| Paid: 24/02/17 | 255 | 111,508.28 | | | | | | | | | |
| Paid: 26/02/15 | 133 | 128,413.46 | | | | | | | | | |
| Total income tax due in this account | | 403,430.98 | | | | | | | | | |

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "F" - Administration Salaries

| | | | |
|------------------|---|------------|-----|
| Riaan Agulhas | Salary - December 2014 | 9,360.00 | 19 |
| Marius Steenkamp | Salary - February 2015 | 40,230.92 | 39 |
| AL Naane | Salary - December 2014 | 2,000.00 | 40 |
| Marius Steenkamp | Salary - December 2014 | 40,230.92 | 40 |
| Charl van Wyk | Salary - December 2014 | 78,229.49 | 40 |
| Rowan Barnard | Salary - December 2014 | 39,525.67 | 40 |
| AL Naane | Salary - October 2014 | 22,322.82 | 41 |
| Riaan Agulhas | Salary - October 2014 | 15,547.97 | 41 |
| MH Oelofse | Salary - October 2014 | 6,795.03 | 41 |
| Marius Steenkamp | Salary - October 2014 | 40,230.92 | 41 |
| Fanie Nortje | Salary - October 2014 | 10,102.00 | 41 |
| Charl van Wyk | Salary - October 2014 | 78,229.50 | 41 |
| Rowan Barnard | Salary - October 2014 | 39,525.67 | 41 |
| AL Naane | Salary - November 2014 | 2,000.00 | 42 |
| Charl van Wyk | Salary - November 2014 | 78,229.50 | 42 |
| Marius Steenkamp | Salary - November 2014 | 40,230.92 | 42 |
| Rowan Barnard | Salary - November 2014 | 39,525.67 | 42 |
| L Verheem | Assistance with removal of Sishen plant | 15,000.00 | 53 |
| SARS - PAYE | Period May 15 | 14,671.77 | 62 |
| SARS - PAYE | Period Feb 15 | 15,104.02 | 90 |
| SARS - PAYE | Period March 15 | 15,104.02 | 93 |
| Marius Steenkamp | Salary - January 2015 | 40,230.92 | 109 |
| Charl van Wyk | Salary - April 2015 | 2,629.63 | 110 |
| SARS - PAYE | Period Jan 15 | 30,547.76 | 132 |
| Zeelie de Kock | IRP5 | 5,749.11 | 151 |
| Fanie Nortje | Salary June 2014 PCF salaries | 71,870.42 | 158 |
| Charl van Wyk | Salary June 2014 PCF salaries | 116,027.42 | 158 |
| O Sehona | Salary June 2014 PCF salaries | 27,152.92 | 158 |
| L Naane | Salary June 2014 PCF salaries | 33,273.42 | 158 |
| S Khumana | Salary June 2014 PCF salaries | 22,382.42 | 158 |
| Rowan Barnard | Salary June 2014 PCF salaries | 39,251.28 | 158 |
| Rowan Barnard | Salary - January 2015 | 39,525.67 | 162 |
| Rowan Barnard | Salary - March 2015 | 12,300.00 | 194 |
| Rowan Barnard | Salary - February 2015 | 19,625.64 | 195 |
| Charl van Wyk | Salary - March 2015 | 9,861.11 | 195 |
| Charl van Wyk | Salary - February 2015 | 38,978.76 | 196 |
| Rowan Barnard | Salary - January 2015 | 16,050.00 | 196 |
| Marius Steenkamp | Salary June 2014 PCF salaries | 40,230.92 | 196 |
| Rowan Barnard | Salary - April 2015 | 6,300.00 | 197 |
| SARS - PAYE | Period December 2014 | 232,076.51 | 203 |
| SARS - PAYE | Period November 2015 | 133,310.64 | 204 |

1,579,571.36

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "G" - Insurance

| | | | |
|--|---------------------------------------|------------|-----|
| JVC Insurance Brokers | Insurance premium Period Feb 15 | 18,097.47 | 21 |
| JVC Insurance Brokers | Insurance premium Period Nov 14 | 28,551.05 | 28 |
| JVC Insurance Brokers | Insurance premium Period Jan 15 | 18,097.47 | 32 |
| JVC Insurance Brokers | Insurance premium Period March 15 | 6,866.39 | 35 |
| JVC Insurance Brokers | Insurance premium Period Dec 14 | 18,097.47 | 43 |
| JVC Insurance Brokers | Insurance premium Period April 15 | 17,382.79 | 44 |
| AC & E Engineering Underwriting Managers | Insurance premium Period Feb 15 | 181,616.79 | 47 |
| AC & E Engineering Underwriting Managers | Insurance premium Period Dec 14 | 181,616.79 | 49 |
| AC & E Engineering Underwriting Managers | Insurance premium Period Oct 14 | 181,616.79 | 50 |
| AC & E Engineering Underwriting Managers | Insurance premium Period Nov 14 | 181,616.79 | 51 |
| AC & E Engineering Underwriting Managers | Insurance premium Period Jan 15 | 181,616.79 | 61 |
| JVC Insurance Brokers | Insurance premium Period Nov 14 | 29,017.55 | 73 |
| AC & E Engineering Underwriting Managers | Insurance premium Period Sept 14 | 181,616.79 | 103 |
| JVC Insurance Brokers | Insurance premium Period June 15 | 17,707.87 | 115 |
| AC & E Engineering Underwriting Managers | Insurance premium Period March 15 | 133,742.07 | 116 |
| AC & E Engineering Underwriting Managers | Insurance premium Period April 15 | 95,903.09 | 117 |
| JVC Insurance Brokers | Insurance premium Period May 15 | 17,707.87 | 118 |
| AC & E Engineering Underwriting Managers | Insurance premium Period Aug 15 | 106,935.23 | 149 |
| AC & E Engineering Underwriting Managers | Insurance premium Period Sept 15 | 41,123.08 | 153 |
| AC & E Engineering Underwriting Managers | Insurance premium Period Nov 15 | 36,747.72 | 159 |
| AC & E Engineering Underwriting Managers | Insurance premium Period Dec 15 | 38,348.05 | 163 |
| AC & E Engineering Underwriting Managers | Insurance premium Period Sept 16 | 38,348.05 | 166 |
| AC & E Engineering Underwriting Managers | Insurance premium Period October 16 | 38,348.05 | 167 |
| AC & E Engineering Underwriting Managers | Insurance premium Period Feb 16 | 38,348.05 | 168 |
| AC & E Engineering Underwriting Managers | Insurance premium Period March 16 | 38,348.05 | 169 |
| AC & E Engineering Underwriting Managers | Insurance premium Period April 16 | 38,348.05 | 170 |
| AC & E Engineering Underwriting Managers | Insurance premium Period May 16 | 38,348.05 | 171 |
| AC & E Engineering Underwriting Managers | Insurance premium Period June 16 | 38,348.05 | 172 |
| AC & E Engineering Underwriting Managers | Insurance premium Period July 16 | 38,348.05 | 173 |
| AC & E Engineering Underwriting Managers | Insurance premium Period August 16 | 38,348.05 | 174 |
| JVC Insurance Brokers | Credit received | - | 258 |
| AC & E Engineering Underwriting Managers | Insurance premium Period October 16 | 38,348.05 | 211 |
| AC & E Engineering Underwriting Managers | Insurance premium Period November 16 | 38,348.05 | 215 |
| AC & E Engineering Underwriting Managers | Insurance premium Period September 16 | 38,348.05 | 218 |

2,168,898.98

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "H" - Security Costs

| | | | |
|------------------------------------|-------------------------------------|------------|-----|
| Timamba General Trading Enterprise | Security Services Rendered Aug 14 | 204,561.60 | 2 |
| Timamba General Trading Enterprise | Security Services Rendered Sept 14 | 57,456.00 | 3 |
| Fidelity Security Services | Security Services Rendered Nov 14 | 224,694.00 | 5 |
| Fidelity Security Services | Security Services Rendered Dec 14 | 15,143.76 | 6 |
| Fidelity Security Services | Security Services Rendered Oct 14 | 264,153.96 | 7 |
| Danga Security | Security Services Rendered Jan 15 | 299,939.70 | 8 |
| Danga Security | Security Services Rendered Sept 14 | 226,919.85 | 11 |
| Danga Security | Security Services Rendered Aug 14 | 71,422.13 | 12 |
| Danga Security | Security Services Rendered Feb 15 | 299,939.70 | 13 |
| Danga Security | Security Services Rendered Nov 14 | 225,725.70 | 14 |
| Danga Security | Security Services Rendered Oct 14 | 228,005.07 | 15 |
| Danga Security | Security Services Rendered Dec 14 | 299,939.70 | 16 |
| Danga Security | Security Services Rendered April 15 | 224,243.70 | 18 |
| Timamba General Trading Enterprise | Security Services Rendered July 14 | 288,283.20 | 29 |
| Danga Security | Security Services Rendered March 15 | 299,939.70 | 46 |
| Danga Security | Security Services Rendered May 15 | 224,243.70 | 121 |
| Danga Security | Security Services Rendered June 15 | 224,243.70 | 129 |
| Danga Security | Security Services Rendered June 15 | 14,136.00 | 135 |

3,692,991.17

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "I" - Delivery costs

| | | | |
|----------------------|----------------|-----------------|-----|
| Independent Advisory | Delivery Costs | 600.00 | 80 |
| Independent Advisory | Delivery Costs | 350.00 | 81 |
| Independent Advisory | Delivery Costs | 4,283.66 | 84 |
| Independent Advisory | Delivery Costs | 700.00 | 86 |
| Independent Advisory | Delivery Costs | 800.00 | 140 |
| Independent Advisory | Delivery Costs | 1,560.00 | 155 |
| Independent Advisory | Delivery Costs | 350.00 | 175 |
| Independent Advisory | Delivery Costs | 400.00 | 176 |
| Independent Advisory | Delivery Costs | 450.00 | 198 |
| Independent Advisory | Delivery Costs | 150.00 | 4 |
| Independent Advisory | Delivery Costs | 300.00 | 249 |
| | | <u>9,943.66</u> | |

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "J" - Records removal costs

| | | | |
|-------------|--|-------------------|-----|
| Flexi moves | Removal of books and records | 14,000.00 | 22 |
| Flexi moves | Detailed inventory of books and records | 18,330.00 | 23 |
| Flexi moves | Detailed inventory of books and records | 23,400.00 | 24 |
| Flexi moves | Detailed inventory of books and records | 9,490.00 | 25 |
| Flexi moves | Detailed inventory of books and records | 8,060.00 | 26 |
| Flexi moves | Verification of plant and equipment | 54,400.00 | 27 |
| Flexi moves | Detailed inventory of books and records | 43,550.00 | 48 |
| Flexi moves | Detailed inventory of books and records | 6,630.00 | 92 |
| Flexi moves | Access control, generator and water supply | 35,000.00 | 123 |
| Flexi moves | Removal of books and records | 28,000.00 | 124 |
| Flexi moves | Removal of books and records | 16,900.00 | 125 |
| Flexi moves | Detailed inventory of books and records | 9,360.00 | 126 |
| Flexi moves | Access control, generator and water supply | 35,000.00 | 136 |
| Flexi moves | Removal of books and records | 7,000.00 | 142 |
| Flexi moves | General site and office clean up | 15,000.00 | 143 |
| Flexi moves | Delivery of records off site | 20,230.00 | 144 |
| | | <u>344,350.00</u> | |

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "K" - Storage of records

| | | | |
|--------------------------|----------------------------|------------|-----|
| Plaza Investment Pty Ltd | Storage of current records | 1,140.00 | 83 |
| Plaza Investment Pty Ltd | Storage of current records | 1,710.00 | 87 |
| Asset Auctions | Storage of records | 165,083.40 | 130 |
| Plaza Investment Pty Ltd | Storage of current records | 2,280.00 | 145 |
| Plaza Investment Pty Ltd | Storage of current records | 1,140.00 | 154 |
| Plaza Investment Pty Ltd | Storage of current records | 1,140.00 | 156 |
| Asset Auctions | Storage of records | 330,166.80 | 157 |
| Plaza Investment Pty Ltd | Storage of current records | 3,420.00 | 177 |
| Plaza Investment Pty Ltd | Storage of current records | 2,280.00 | 178 |
| Plaza Investment Pty Ltd | Storage of current records | 1,140.00 | 179 |
| Plaza Investment Pty Ltd | Storage of current records | 570.00 | 180 |
| Plaza Investment Pty Ltd | Storage of current records | 228.00 | 199 |
| Plaza Investment Pty Ltd | Storage of current records | 342.00 | 214 |
| Asset Auctions | Storage of records | 330,166.80 | 213 |
| Plaza Investment Pty Ltd | Storage of current records | 228.00 | 220 |

841,035.00

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "L" - Preservation costs

| | | | |
|-----------------------------------|------------------------------------|----------------------|-----|
| Gleneagles Debt Management | | 11,970.00 | 30 |
| Gleneagles Debt Management | | 18,526.40 | 31 |
| Seko Logistics | Import costs i.r.o. movable assets | 465,526.95 | 52 |
| Nienaber Vervoer en Bande | Transport cost of assets | 43,890.00 | 57 |
| Bell Equipment Sales SA Limited | Replacement of stolen wheels | 752,625.72 | 60 |
| ABSA Bank Ltd | Refund of preservation costs | 6,845,446.28 | 97 |
| Gleneagles Debt Management | Collection of debtors | 32,011.20 | 99 |
| Crosstate Auctioneers | Repairs of plant E115 | 648,770.15 | 100 |
| Seko Logistics | Import costs i.r.o. movable assets | 4,652.34 | 101 |
| Insurance | | 2,168,898.98 | "G" |
| Security costs | | 3,692,991.17 | "H" |
| Valuation costs KZN | | 30,994.25 | "Q" |
| Terra Consultancy | | 137,598.00 | "Q" |
| Independent Advisory | Flights to Durban | 2,489.70 | 221 |
| Protech Khuthele Holdings Limited | Refund of preservation costs | 304,843.59 | 247 |
| Independent Advisory | Flights to Durban | 5,019.03 | 252 |
| | | <u>15,166,253.76</u> | |

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "M" - Sale of Movable assets

| | | | |
|---------------------------------------|-------------------------------------|-----------------------|-----|
| Clear Asset (Pty) Ltd | Sale of various movable assets | 50,585,890.00 | 1 |
| Lubucon Civils CC | Sale of Bomag BW212D | 456,000.00 | 34 |
| Bell Equipment Sales SA Ltd | Sale of various movable assets | 101,299,402.50 | 89 |
| Soil & Dust Solutions Pty Ltd | Sale of compaction equipment | 3,323,100.00 | 94 |
| Various - Crosstate Auctioneers | Sale of various movable assets | 11,113,180.56 | 119 |
| Various - Crosstate Auctioneers | Sale of various movable assets | 3,460,185.00 | 122 |
| Various - Crosstate Auctioneers | Sale of various movable assets | 2,474,712.00 | 127 |
| Geyser Survey (Pty) Ltd | Servey equipment sold | 285,000.00 | 128 |
| Various - Crosstate Auctioneers | Sale of various movable assets | 1,120,392.00 | 137 |
| CI Plant Hire | Mercedes Benz Truck | 458,000.00 | 138 |
| Clear Asset (Pty) Ltd | Sale of movable assets | 376,200.00 | 146 |
| Clear Asset (Pty) Ltd | Default deposit received at auction | 20,000.00 | 205 |
| Hilux XHZ21GP | Sale of movable assets | 22,953.02 | 206 |
| Payment for duplicate natis documents | | 1,300.00 | 207 |
| | | <u>174,996,315.08</u> | |

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "N" - Debts collected

| | | | |
|------------------|------------|---------------------|-----|
| ABSA Bank | | 1,646,062.79 | 98 |
| N Palomino Plant | Collection | 12,654.00 | 95 |
| EJS Earthmoving | | 200,000.00 | 95 |
| EJS Earthmoving | | 50,000.00 | 95 |
| Roadcrete | | 308,347.20 | 95 |
| Bruma Plant Hire | | 131,206.40 | 95 |
| Bruma Plant Hire | | 65,603.20 | 256 |
| 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 |
| | | <u>4,169,416.59</u> | |

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "O" - Realisation costs

| | | | |
|-----------------------|----------------------------|---------------------|-----|
| Clear Assets | | 3,278,158.78 | 1 |
| Crosstate Auctioneers | Transport of asset | 9,690.00 | 63 |
| Crosstate Auctioneers | Transport of asset | 114,000.00 | 64 |
| Crosstate Auctioneers | Transport of asset | 12,540.00 | 65 |
| Crosstate Auctioneers | Transport of asset | 49,020.00 | 66 |
| Crosstate Auctioneers | Transport of asset | 17,100.00 | 67 |
| Crosstate Auctioneers | Transport of asset | 22,629.00 | 68 |
| Crosstate Auctioneers | Transport of asset | 22,230.00 | 69 |
| Crosstate Auctioneers | Transport of asset | 9,120.00 | 70 |
| Crosstate Auctioneers | Transport of asset | 15,000.00 | 71 |
| Crosstate Auctioneers | Transport of asset | 28,402.47 | 72 |
| Crosstate Auctioneers | Transport of asset | 66,690.00 | 105 |
| Crosstate Auctioneers | Duplicate natis documents | 5,500.00 | 106 |
| Crosstate Auctioneers | Realisation cost on assets | 981,194.16 | 119 |
| Crosstate Auctioneers | Realisation cost on assets | 259,513.88 | 122 |
| Crosstate Auctioneers | Realisation cost on assets | 185,603.40 | 127 |
| Crosstate Auctioneers | Realisation cost on assets | 84,029.40 | 137 |
| Crosstate Auctioneers | Realisation cost on assets | 22,572.00 | 146 |
| Crosstate Auctioneers | Refund of commission | 168,456.38 | 181 |
| Crosstate Auctioneers | Duplicate natis documents | 800.00 | 182 |
| | | <u>5,352,249.47</u> | |

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "P" - Legal Fees & Consultant fees

Consultant

| | | | |
|------------------|---|-----------|-----|
| Maridadi Trading | Statutory returns March 15 | 14,364.00 | 36 |
| Maridadi Trading | Statutory returns Feb 15 | 17,399.25 | 37 |
| Maridadi Trading | Statutory returns Sept, Oct 14 | 26,354.18 | 38 |
| Maridadi Trading | Dispute on UTI cusoms costs | 25,393.50 | 107 |
| Maridadi Trading | Dispute on UTI cusoms costs | 19,750.50 | 108 |
| Maridadi Trading | Dispute on UTI cusoms costs | 14,877.00 | 112 |
| Maridadi Trading | Re-import VAT liability | 31,293.00 | 120 |
| Maridadi Trading | Loan account analysis of Protech Group | 12,312.00 | 131 |
| Maridadi Trading | Statutory returns July 15 - PAYE | 24,054.00 | 141 |
| Maridadi Trading | Statutory returns Aug 15 | 11,286.00 | 147 |
| Maridadi Trading | Statutory returns July 15 - VAT | 6,184.50 | 148 |
| Maridadi Trading | Dispute on UTI cusoms costs | 7,695.00 | 152 |
| Maridadi Trading | Statutory returns Sept 15 - VAT | 13,338.00 | 160 |
| Maridadi Trading | Dispute on UTI cusoms costs & vat Returns | 24,624.00 | 165 |
| Maridadi Trading | Dispute on UTI cusoms costs & vat Returns | 3,762.00 | 183 |
| Maridadi Trading | Statutory returns Nov 15 - VAT | 12,825.00 | 184 |
| Maridadi Trading | Statutory returns Jan 16 - VAT | 14,449.50 | 185 |
| Maridadi Trading | Statutory returns Feb 16 - VAT | 11,115.00 | 186 |
| Maridadi Trading | Statutory returns March 16 - VAT | 29,882.25 | 187 |
| Maridadi Trading | Statutory returns April 16 - VAT | 13,580.25 | 188 |
| Maridadi Trading | Statutory returns May 16 - VAT | 7,780.50 | 189 |
| Maridadi Trading | Statutory returns June 16 - VAT | 2,223.00 | 190 |
| Maridadi Trading | Statutory returns July 16 - VAT | 3,334.50 | 191 |
| Maridadi Trading | Source documents VAT Dec 15 | 4,446.00 | 202 |
| Maridadi Trading | Dispute on UTI cusoms costs | 15,048.00 | 208 |
| Maridadi Trading | Statutory returns Aug - Oct 16 - VAT | 8,892.00 | 219 |
| Maridadi Trading | Statutory returns Nov - VAT | 8,892.00 | 243 |
| Maridadi Trading | Statutory returns Dec - VAT | 10,875.60 | 248 |
| Maridadi Trading | Statutory returns Jan 17- VAT | 13,167.00 | 253 |

Legal Fees

| | | | |
|---------------------|--|------------|-----|
| Jan Reitz Attorneys | Services i.t.o. UTI litigation | 41,985.00 | 17 |
| Jan Reitz Attorneys | Draft of sale agreement - Bell equipment | 11,571.00 | 54 |
| Jan Reitz Attorneys | Services i.t.o. UTI litigation | 260,235.35 | 55 |
| Hans Klopper Inc | Attendance of Section 151 meeting | 3,420.00 | 56 |
| Adv Barry Gilbert | Services i.t.o. UTI litigation | 24,624.00 | 104 |
| Jan Reitz Attorneys | Services i.t.o. UTI litigation | 99,796.84 | 114 |
| Jan Reitz Attorneys | Services i.t.o. UTI litigation | 33,539.03 | 139 |
| Jan Reitz Attorneys | Services i.t.o. UTI litigation | 155,382.00 | 161 |
| Jan Reitz Attorneys | Services i.t.o. UTI litigation | 5,976.10 | 164 |
| Jan Reitz Attorneys | Services i.t.o. UTI litigation | 235,638.00 | 192 |
| Jan Reitz Attorneys | Services i.t.o. UTI litigation | 300,104.11 | 193 |
| Jan Reitz Attorneys | Services i.t.o. UTI litigation | 2,296.91 | 200 |
| Jan Reitz Attorneys | Services i.t.o. UTI litigation | 10,397.82 | 201 |
| Jan Reitz Attorneys | Services i.t.o. UTI litigation | 216,999.00 | 216 |
| Jan Reitz Attorneys | Services i.t.o. UTI litigation | 172,977.25 | 217 |
| Jan Reitz Attorneys | Section 387 application | 38,602.55 | 237 |

2,022,742.49

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "Q" - Valuations

| | | | |
|-------------------|------------------------------|-------------------|-----|
| Terra Consultants | Valuation of Durban assets | 30,994.25 | 58 |
| Terra Consultants | Valuation of Lanseria assets | 119,529.00 | 59 |
| Terra Consultants | Valuation of Durban assets | 18,069.00 | 212 |
| | | <u>168,592.25</u> | |

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "R" - SALE OF CUSTOM DISPUTED ASSETS

| | | | |
|-----------------------|--|----------------------|-----|
| Crosstate Auctioneers | HD1430 Excavator - Non-runner | 182,400.00 | 224 |
| Crosstate Auctioneers | 700J Dozer | 376,200.00 | 225 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 900,600.00 | 226 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 695,400.00 | 227 |
| Crosstate Auctioneers | 2010 Bell B25C 6X6 ADT | 307,800.00 | 228 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 570,000.00 | 229 |
| Crosstate Auctioneers | 2009 Bomag BW 212 D smooth drum roller | 427,500.00 | 230 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 649,800.00 | 231 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 900,600.00 | 232 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 940,500.00 | 233 |
| Crosstate Auctioneers | 2009 Bell 700J Dozer | 330,600.00 | 234 |
| Crosstate Auctioneers | 2010 Bell B25D 6X6 ADT | 330,600.00 | 235 |
| Crosstate Auctioneers | 2011 Bell HD1430 Excavator | 102,600.00 | 236 |
| Crosstate Auctioneers | 2009 Bomag BW 212 D smooth drum roller | 307,800.00 | 238 |
| Crosstate Auctioneers | 2010 Bell HD2054R Excavator | 467,400.00 | 239 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 1,014,600.00 | 240 |
| Crosstate Auctioneers | 2011 Bell 770G Grader | 786,600.00 | 241 |
| Crosstate Auctioneers | 2009 Bomag BW 212 D smooth drum roller | 370,500.00 | 242 |
| Crosstate Auctioneers | 2004 M/Benx Axor 2628 16 000l Water tanker | 262,200.00 | 245 |
| Crosstate Auctioneers | 2011 Bell 850J Dozer | 342,000.00 | 10 |
| | | <u>10,265,700.00</u> | |

PELA PLANT (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20434/2014

SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "S" - REALISATION COSTS ON SALE OF CUSTOM DISPUTED ASSETS

| | | | |
|-----------------------|--|-----------|-----|
| Crosstate Auctioneers | HD1430 Excavator - Non-runner | 4,902.00 | 224 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 3,420.00 | 226 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 3,420.00 | 227 |
| Crosstate Auctioneers | 2010 Bell B25C 6X6 ADT | 3,420.00 | 228 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 3,420.00 | 229 |
| Crosstate Auctioneers | 2009 Bomag BW 212 D smooth drum roller | 3,420.00 | 230 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 3,420.00 | 231 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 3,420.00 | 232 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 3,420.00 | 233 |
| Crosstate Auctioneers | 2010 Bell B25D 6X6 ADT | 3,420.00 | 235 |
| Crosstate Auctioneers | 2011 Bell HD1430 Excavator | 3,420.00 | 236 |
| Crosstate Auctioneers | 2009 Bomag BW 212 D smooth drum roller | 4,627.80 | 238 |
| Crosstate Auctioneers | 2011 Bell B40D 6x6 ADT | 3,420.00 | 240 |
| Crosstate Auctioneers | 2011 Bell 770G Grader | 5,239.80 | 241 |
| Crosstate Auctioneers | 2009 Bomag BW 212 D smooth drum roller | 3,420.00 | 242 |
| Crosstate Auctioneers | 2004 M/Benx Axor 2628 16 000l Water tanker | 3,420.00 | 245 |
| Crosstate Auctioneers | 2011 Bell 850J Dozer | 61,253.20 | 256 |

120,482.80

PELA PLANT (PTY) LTD (IN LIQUIDATION)
 SECOND 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 Viakfontein Lenasia South 1829 | Services Rendered <i>Claim amount included PCF which was paid</i> 299 939,70 | | 871 142,40 | - | 571 202,70 | | | 571 202,70 | |
| 366 | Bidvest Bank Limited PO Box 185 Johannesburg 2000 | Instalment Sale Agreement Interest on claim Interest on claim | EA2 | 12 670 395,94 31 847,94 198 560,37 | 12 670 395,94 31 847,94 198 560,37 | | 12 670 395,94 31 847,94 198 560,37 | | - | |
| *367 | Mercedes-Benz Financial Services 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 Services 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 Services 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 Services 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 | 571 202,70 | 12 900 804,25 | - | 4 852 402,42 | |

| 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 | 571 202,70 | 12 900 804,25 | - | 4 852 402,42 |
| *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 | 2 274 287,02 | 12 900 804,25 | - | 12 977 286,32 |

| 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 | 2 274 287,02 | 12 900 804,25 | - | 12 977 286,32 |
| 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 Rented & Goods Delivered | | 1 295 396,06 | 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 388 (NO CLAIM 386) - NUMBERING CORRECT ON ORIGINAL CLAIM SCHEDULE | | | | | | | | | |
| 389 | Madimela 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 | 8 986 569,39 | 12 900 804,25 | - | |

| 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 | 8 986 569,39 | 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 Soslanglwe 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 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 | 10 104 693,66 | 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 | | | 34 173 109,60 | 23 768 475,24 | 10 104 693,66 | 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 Kapperfjie 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 | Philip 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 Supplied | | 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 | 11 523 378,93 | 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 | 11 523 378,93 | 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 Compan PO Box 351 Cramenview 2060 | Monies owing i.r.o. Deed of Indemnity | | 159 193 028,77 | | 159 193 028,77 | | | 159 193 028,77 |
| *434 | Constantia Insurance Compan PO Box 351 Cramenview 2060 | Monies owing i.r.o. Deed of Indemnity | | 21 500 596,63 | | 21 500 596,63 | | | 21 500 596,63 |
| *435 | Constantia Insurance Compan PO Box 351 Cramenview 2060 | Monies owing i.r.o. Deed of Indemnity | | 1 688 516,29 | | 1 688 516,29 | | | 1 688 516,29 |
| 436 | Leopard Transport (Pty) Ltd t/a PO Box 43410 Industria 2042 | Truck Hire | | 61 086,76 | | 61 086,76 | | | 61 086,76 |
| 437 | Wesbank Private Bag X13 Fairland 2030 | ISA 85221219022 | EA13 | 444 546,09 | 444 546,09 | | - | | 444 546,09 |
| | | | | 360 081 150,62 | 158 759 335,49 | 201 021 875,43 | 13 177 563,50 | - | 326 886 078,73 |

| Claim No | Creditors' Name and Address | Particulars | EA Number | Total | Secured/ Preferent Claim | Concurrent Claim | Secured/ Preferent Award | Contribution | Deficiency |
|----------|---|------------------------------------|------------------------|----------------|--------------------------|------------------|--------------------------|--------------|----------------|
| | Balance b/f | | | 360 081 150,62 | 158 759 335,49 | 201 021 875,43 | 13 177 563,50 | - | 326 886 078,73 |
| 438 | Wesbank Private Bag X13 Fairland 2030 | ISA 85221218335 | EA14 | 444 546,09 | 444 546,09 | | - | | 444 546,09 |
| 439 | Yamada Lubrication CC 28 Meridian Drive Umhlanga Ridge Newtown Centre | Lubrication Spares | | 53 124,00 | | 53 124,00 | | | 53 124,00 |
| 440 | Randburg Commercial Vehicle PO Box 3013 Northriding 2162 | Iveco Vehicle Parts Supplied | | 41 407,27 | | 41 407,27 | | | 41 407,27 |
| 441 | Brenchem (Pty) Limited PO Box 16089 Dowerglen 1612 | Goods Supplied & Delivered | | 5 903,78 | | 5 903,78 | | | 5 903,78 |
| 442 | Digicore Fleet Management S 9 Regency Drive Route 21 Corporate Park Irene 0169 | Vehicle Tracking | | 73 190,19 | | 73 190,19 | | | 73 190,19 |
| 443 | PJC Field Servicing CC PO Box 467 Pyramid 0120 | Earthmoving Parts & Labour | | 123 542,94 | | 123 542,94 | | | 123 542,94 |
| 444 | Mabena, Michael Thabo | Leave, Severance And Notice Pay | ClaimnotC alculated | 360 822 864,89 | 159 203 881,58 | 201 319 043,61 | 13 177 563,50 | - | 327 627 793,00 |

| Claim No | Creditors' Name and Address | Particulars | EA Number | Total | Secured/ Preferent Claim | Concurrent Claim | Secured/ Preferent Award | Contribution | Deficiency |
|----------|---|----------------------------------|-----------|----------------|--------------------------|------------------|--------------------------|--------------|----------------|
| | Balance b/f | | | 360 822 864,89 | 159 203 881,58 | 201 319 043,61 | 13 177 563,50 | - | 327 627 793,00 |
| 445 | Cirack South Africa (Pty) Limited 9 Regency Drive Route 21 Corporate Park Irene 0169 | Vehicle Tracking | | 1 147,08 | | | | | 1 147,08 |
| 446 | Atlas Corcco South Africa (Pty) PO Box 467 Pyramid 0120 | Goods Sold & Delivered | | 396 913,70 | | | | | 396 913,70 |
| 447 | Lodine Trading (Pty) Ltd t/a Ty PO Box 9696 Edenglen 1613 | Services Rendered and Goods Sold | | 36 031,72 | | | | | 36 031,72 |
| 448 | Tyres 2000 (Midrand)(SA)(Pty) PO Box 9696 Edenglen 1613 | Services Rendered and Goods Sold | | 87 264,15 | | | | | 87 264,15 |
| 449 | Tyres 2000 SA (Pty) Ltd Brits PO Box 9696 Edenglen 1613 | Services Rendered and Goods Sold | | 131 189,10 | | | | | 131 189,10 |
| 450 | Compensation Commissioner PO Box 955 Pretoria 0001 | Assessments | | 66 787,08 | | | | | 66 787,08 |
| 451 | Altech Netstar (Pty) Ltd PO Box 2435 Halfway House 1685 | Services Rendered | | 7 928,16 | | | | | 7 928,16 |
| | | | | 361 550 125,88 | 159 203 881,58 | 201 319 043,61 | 13 177 563,50 | - | 328 355 053,99 |

| Claim No | Creditors' Name and Address | Particulars | EA Number | Total | Secured/ Preferent Claim | Concurrent Claim | Secured/ Preferent Award | Contribution | Deficiency |
|----------|--|--------------------------|-----------|----------------|--------------------------|------------------|--------------------------|--------------|----------------|
| | Balance b/f | | | 361 550 125,88 | 159 203 881,58 | 201 319 043,61 | 13 177 563,50 | - | 328 355 053,99 |
| 452 | Altech Netstar (Pty) Ltd PO Box 2435 Halfway House 1685 | Services Rendered | | 64 974,00 | | 64 974,00 | | | 64 974,00 |
| 453 | SARS Private Bag X170 Rivonia 2128 | Employees Tax, UIF & SDL | | 306 106,18 | 306 106,18 | | | | 306 106,18 |
| 454 | SARS Private Bag X170 Rivonia 2128 | Employees Tax, UIF & SDL | | 583 593,70 | 583 593,70 | | | | 583 593,70 |
| | | | | 362 504 799,76 | 160 093 581,46 | 201 384 017,61 | 13 177 563,50 | - | 329 309 727,87 |
| | * Disputed claims | | | | | | | | |

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

EMPLOYEE CLAIM SCHEDULE

| Claim No | Creditors' Name and Address | Particulars | Total | Preferent | Concurrent |
|----------|-----------------------------------|---------------------------------|------------|-----------|------------|
| | | | | Claim | 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, Ndwesile 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, 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, 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 Veny | 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 | 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, Siphosidney | 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, 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, Sinolhile 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, Ngwanathota 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 | Lekalakala, Andries Ramotlanki | Leave, Severance And Notice Pay | 39,992.71 | 28,000.00 | 11,992.71 |

| Claim No | Creditors' Name and Address | Particulars | Total | Preferent Claim | Concurrent Claim |
|----------|---------------------------------|---------------------------------|------------|-----------------|------------------|
| 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 | Lephatsoe, Jankie James | Leave, Severance And Notice Pay | 18,169.42 | 18,169.42 | - |
| 78 | Lephotho, Nlsanyana 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, Mafegase 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 | Maaake, Matside Emanuel | Leave, Severance And Notice Pay | 45,584.26 | 28,000.00 | 17,584.26 |
| 88 | Maaake, 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 Siphio | 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, 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, 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 | 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, Mndwamoto 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 | Mahlasi, Ntsulle Gabriel | Leave, Severance And Notice Pay | 47,131.63 | 28,000.00 | 19,131.63 |
| 113 | Mahubane, Mhlakodishe 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 | Manljane, 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, Kgotipiso 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, Bulefani | 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 Aubrey | Leave, Severance And Notice Pay | 19,220.87 | 19,220.87 | - |
| 139 | Mashaba, Mithangwane 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 | Mashitiiso, 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 Davied | Leave, Severance And Notice Pay | 10,983.47 | 10,983.47 | - |

| Claim No | Creditors' Name and Address | Particulars | Total | Preferent Claim | Concurrent Claim |
|----------|-------------------------------|---------------------------------|------------|-----------------|------------------|
| 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, Tshilhiwa Emmanuel | Leave, Severance And Notice Pay | 52,671.85 | 28,000.00 | 24,671.85 |
| 159 | Mavhungu, Nycelzani 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 | Mbui, July Mkhhipheni | 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, Mphiliisi Easyboy | Leave, Severance And Notice Pay | 16,933.09 | 16,933.09 | - |
| 175 | Mehlolo, Moloantso 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, Siphon | 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, Seeiso 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 | Mohloli, Mollatjo 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 | Mokoellane, 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 Shari | 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 | Mthethwa, John Muhoni | Leave, Severance And Notice Pay | 30,216.54 | 28,000.00 | 2,216.54 |
| 223 | Mthimunya, 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, 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 | - |

| Claim No | Creditors' Name and Address | Particulars | Total | Preferent Claim | Concurrent Claim |
|----------|--------------------------------|---------------------------------|------------|-----------------|------------------|
| 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 | Muzile, 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, Sibengeni | 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, Molefi 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 Sytedy | 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 | Nxumato, 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, Kefiloe 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, Mantsisi Klaas | Leave, Severance And Notice Pay | 24,390.90 | 24,390.90 | - |
| 295 | Pooe, Phanael Tlhopego | 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 | Ramalatta, 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, Nduma 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 | - |

| Claim No | Creditors' Name and Address | Particulars | Total | Preferent Claim | Concurrent Claim |
|----------|-------------------------------|---------------------------------|---------------|-----------------|------------------|
| 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 | Sidiyo, 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, Josef 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 Niembiso | 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 Matlhomola | 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, Marcarious 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, 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 | Sidiyo, 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
SECOND AMENDED 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 been accounted for.



LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit which was signed and sworn before me at Rondepoort on the day of 9 June 2017 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:

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 219
Date:.....9/6/17.....

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

LIQUIDATORS' AFFIDAVIT

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

KGASHANE CHRISTOPHER MONYELA

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.



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 3 day of June 2017 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:

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

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

LIQUIDATORS' 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.


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 Rondepoort on the 24th day of June 2017 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:

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

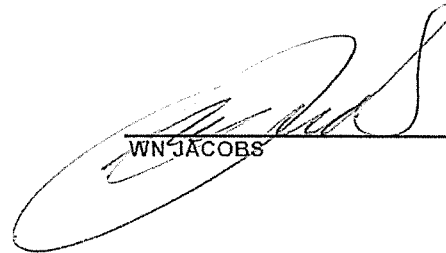
PELA PLANT (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER G.20434/2014
SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

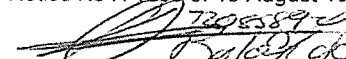
WELCOME NORMAN JACOBS

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 been accounted for.



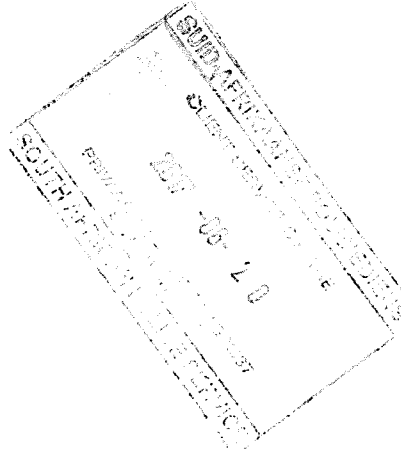
WN JACOBS

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 20 day of JUNE 2017 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: Babuti o.k
Business Address: 497 Pretoria Road
Office: CONSTABLE



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

LIQUIDATORS' AFFIDAVIT

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

MOTSWANA GRACE LUKHELE

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.



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 5th day of July 2017 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
Ad - Hoc: 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
SECOND AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

JOHANNA NINI MAHANYELE

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.



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 June 2017 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, Northolm
Tel: 011 431-3784
Republic of South Africa
Attorney