

Masters Reference G.20434/2014

PELA PLANT PROPRIETARY LIMITED

(IN LIQUIDATION)

THIRD AMENDED

FIRST

LIQUIDATION AND DISTRIBUTION

ACCOUNT

Date of Liquidation : 29 July 2014

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

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

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

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

INDEX

<u>PAGE NUMBER</u>	<u>DESCRIPTION</u>
1 - 17	Liquidation Account
18	<u>Schedule "A"</u> Master's Fee Calculation & Bond of Security
19	<u>Schedule "B"</u> Bank charges & Interest
19	<u>Schedule "C"</u> Apportionment
20 - 22	<u>Schedule "D"</u> Tax Schedule
23	<u>Schedule "E"</u> Income Tax on Post Liquidation Income
24	<u>Schedule "F"</u> Administration Salaries
25	<u>Schedule "G"</u> Insurance
26	<u>Schedule "H"</u> Security Costs
27	<u>Schedule "I"</u> Delivery Costs
28	<u>Schedule "J"</u> Records Removal Costs
29	<u>Schedule "K"</u> Storage of Records
30	<u>Schedule "L"</u> Preservation Costs Post Liquidation
31	<u>Schedule "M"</u> Sale of Movable Assets
32	<u>Schedule "N"</u> Debts Collected
33	<u>Schedule "O"</u> Realisation Costs
34	<u>Schedule "P"</u> Legal Fees & Consultant Fees
35	<u>Schedule "Q"</u>

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

Valuations

36	<u>Schedule "R"</u> Sale of Custom Disputed Assets
37	<u>Schedule "S"</u> Realisation Costs on Sale of Custom Disputed Assets
38	<u>Schedule "T"</u> Debtors Paid into Old Bank Account
39	<u>Schedule "U"</u> Incorrect Payments made by Third Parties
40-48	Distribution Account
49-53	Employees Claim Schedule
54-59	Affidavit duly signed by Liquidators
60-320	Vouchers 1 - 258
321	Bank Statements
322	Claims

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

BANK RECONCILIATION					
Date	Bank Reconciliation	(R)	Voucher	(R)	(R)
INCOME					
	<u>Bank balance</u>				
	Standard Bank - 401734420	34 470 923.06	07/04/17		34 470 923.06
EXPENSES					
Master's Fees-Paid					
<u>Liquidator's Fees</u>					
	Encumbered Asset Account 1	19 038 815.94			22 586 809.42
	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	"1"		
	Meeting Attendance	350.00	254		
	Photo copies	2 052.00	78		
	SARS over payment	-1.00	203		
	Legal Fees	38 602.55	237		
	Storage Costs	841 035.00	"K"		
	Books and Records	344 350.00	"J"		
	KPMG Services (Pty) Ltd	477 272.00			
	Edward Nathan Sonnenbergs Inc	572 615.09			
	Legal Fees	3 420.00	56		
	<u>South African Revenue Service</u>				3 007 426.53
	Income Tax	403 430.98	"0"		
	Value Added Tax	3 410 857.51	"0"		
	Glen Eagles Debt Management		31		10.00
	Charl van Wyk		40		0.01
	Refund - Independent Advisory		221		852.25
<u>Award in this account:</u>					
<u>Bidvest (EAA2)</u>					
	Award	12 868 956.31			
	Less: advance	-12 868 956.31	77		
	Less: interest	-31 847.94	9		
<u>Advance awards paid</u>					
	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			
	<u>ABSA (EAA1)</u>	114 078 259.12			0.18
	LESS: Advance payment	-1 743 930.22	"1"		
	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		
	<u>Mercedes Financial Services (EAA3)</u>				56 631.74
	Award	656 631.74			
	LESS: Advance payment	-600 000.00	79		
	<u>Mercedes Financial Services (EAA4)</u>				56 631.74
	Award	656 631.74			
	LESS: Advance payment	-600 000.00	79		
	<u>Mercedes Financial Services (EAA5)</u>				56 631.74
	Award	656 631.74			
	LESS: Advance payment	-600 000.00	79		
	<u>Mercedes Financial Services (EAA6)</u>				71 740.65
	Award	671 740.65			
	LESS: Advance payment	-600 000.00	79		
	<u>Mercedes Financial Services (EAA7)</u>				56 631.74
	Award	656 631.74			
	LESS: Advance payment	-600 000.00	79		
	<u>Mercedes Financial Services (EAA8)</u>				71 740.65
	Award	671 740.65			
	LESS: Advance payment	-600 000.00	79		
	<u>Mercedes Financial Services (EAA9)</u>				56 631.74
	Award	656 631.74			
	LESS: Advance payment	-600 000.00	79		

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

Mercedes Financial Services (FAA10)					56 631.74	
	Award	656 631.74				
	LESS: Advance payment	600 000.00	79			
Mercedes Financial Services (FAA11)					56 631.74	
	Award	656 631.74				
	LESS: Advance payment	600 000.00	79			
Mercedes Financial Services (FAA12)					56 631.74	
	Award	656 631.74				
	LESS: Advance payment	600 000.00	79			
Wesbank (FAA13)					168 712.05	
	Award	168 712.05				
	LESS: Advance payment	0.00				
Wesbank (FAA14)					239 052.65	
	Award	239 052.65				
	LESS: Advance payment	0.00				
Amount to be be carried forward to Second Account - EA1					4 500 000.00	
Amount to be be carried forward to Second Account - Free Resque					9 388 012.90	
					34 471 775.31	34 471 775.31

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

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				9 318 118,16
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	51,20	210		
	Government Gazette	77,30	85		
	Realisation cost on custom disputed assets		"S"	120 482,60	
	SARS - Income Tax		"E"	830,27	
	SARS - VAT		"D"	1 245 437,77	
	Amount to be carried forward to second account			9 388 012,50	
				10 756 898,16	10 756 898,16

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

Encumbered Asset Account 1

Dealing with the proceeds of the sale of movable assets in favour of
ABSA Bank Ltd i.t.o. Instalment Sale Agreement and Perfected Notarial bond - Creditor number 429

Date	Encumbered Asset Account No 1	[R]	Voucher	[R]	[R]
	INCOME				
	Sale of movable assets		"M"		174 996 315.09
	Debts Collected		"N"		2 523 353.80
	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)		"T"		1 743 930.22
	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	174 393.02			
	10% on interest earned	383 161.38			
	10% on sale of disputed assets	1 026 570.00			
	10% on debtors	252 335.38			
	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"	15 165 411.51	
	Realisation Costs		"O"	5 352 249.47	
	Legal Fees and Consulting fees		"P"	1 980 719.94	
	Administration Salaries	1 579 570.37	"F"	1 579 570.37	
	Uptown Trading 293			276 759.25	
	Lien over Bell Grador 770 (vch137)	276 759.25	Claim 405 & VCH 137		
	Tres 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"	15 407 545.18	
	Carried forward to EA1 second account			114 078 259.12	
	Amount carried forward to EA1 Second Account			4 500 000.00	
	Amount carried forward to Free Residue			9 318 118.15	
				193 370 586.95	193 370 586.95

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

Encumbered Asset Account 2

Dealing with the proceeds of the sale of movable assets in favour of
 Bidvest Bank Ltd i.t.o. an instalment sale agreement - Creditor number 366

Date	Encumbered Asset Account No 2	[R]	Voucher	[R]	[R]
	INCOME				
	Sale of movable assets				18 724 500.00
	Bell Equipment Sales SA Ltd	18 724 500.00	91		
	Interest earned on bank account		"C"		400 199.38
	EXPENSES				
	Master's Fees		"C"	2 261.46	
	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			
	VA1 thereon			263 238.77	
	Bond of Security		"C"	304 662.69	
	Realisation costs			267 875.30	
	Transport fees	267 875.30	96		
	SARS - Income Tax		"E"	109 850.24	
	SARS - VA1		"D"	1 965 949.52	
	Award to creditor 366			12 900 804.25	
	Claim amount	12 670 395.84			
	Interest on claim i.t.o s103	230 408.31	VCH 77 & 9		
	Balance carried forward to FR			1 438 780.01	
				19 124 699.38	19 124 699.38

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

Encumbered Asset Account 3

Dealing with the proceeds of the sale of movable assets in favour of
 Mercedes Financial Services i.t.o. an instalment sale agreement - Creditor number 367

Date	Encumbered Asset Account No 3	[R]	Voucher	[R]	[R]
INCOME					
	Sale of movable assets				843 600.00
	Mercedes Truck	843 600.00	102		
	Interest earned on bank account		"C"		18 030.29
EXPENSES					
	Master's Fees		"C"	101.80	
	Liquidator's Fees			84 712.63	
	10% on movable assets	84 360.00			
	10% on interest earned	1 803.03			
	Spendff	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			656 631.74	
				861 630.29	861 630.29

PELA PLANT (PTY) LTD (IN LIQUIDATION)
 MASTER'S REFERENCE NUMBER : G20434/2014
 THIRD 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 t.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"	101,69	
	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"	13 726,00	
	SARS - Income Tax		"E"	4 543,63	
	SARS - VAT		"D"	90 054,58	
	Carried forward to EA4 second account			656 631,74	
				861 630,29	861 630,29

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

Encumbered Asset Account 5

Dealing with the proceeds of the sale of movable assets in favour of
 Mercedes Financial Services i.L.o. an installment sale agreement - Creditor number 369

Date	Encumbered Asset Account No 5	[R]	Voucher	[R]	[R]
INCOME					
	Sale of movable assets				843 600.00
	Mercedes Truck	843 600.00	102		
	Interest earned on bank account		"C"		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			
	Spendif	-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 EAS second account			656 631.74	
				851 630.29	851 630.29

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

Encumbered Asset Account 6				
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services I.t.o. an instalment sale agreement - Creditor number 371				
Date	Encumbered Asset Account No 6	[R]	Voucher	[R]
INCOME				
	Sale of movable assets			
	Mercedes Truck	863 011.00	102	863 011.00
	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		
	Spendif	-1 483.77		
	Adjusted Liquidator's Fees	86 661.84		
	VAT thereon			12 132.65
	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			671 740.65
				861 456.16
				861 456.16

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

Encumbered Asset Account 7					
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services I.t.o. an installment sale agreement - Creditor number 371					
Date	Encumbered Asset Account No 7	[R]	Voucher	[R]	[R]
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			656 631.74	
				861 630.29	861 630.29

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

Encumbered Asset Account 8					
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services I.L.O. an Instalment sale agreement - Creditor number 372					
Date	Encumbered Asset Account No 8	[R]	Voucher	[R]	[R]
INCOME					
	Sale of movable assets				
	Mercedes Truck	863 011.00	102		863 011.00
	Interest earned on bank account		"C"		18 445.15
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 EAB second account			671 740.65	
				881 456.16	881 456.16

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

Encumbered Asset Account 9

Dealing with the proceeds of the sale of movable assets in favour of
 Mercedes Financial Services I.T.O. an instalment sale agreement - Creditor number 373

Date	Encumbered Asset Account No 9	[R]	Voucher	[R]	[R]
INCOME					
	Sale of movable assets				843 600.00
	Mercedes Truck	843 600.00	102		
	Interest earned on bank account		"C"		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			
	Spendif	-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"	90 054.56	
	Carried forward to EA9 second account			656 631.74	
				861 630.29	861 630.29

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

Encumbered Asset Account 10				
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services i.t.o. an instalment sale agreement - Creditor number 374				
Date	Encumbered Asset Account No 10	[R]	Voucher	[R]
INCOME				
	Sale of movable assets			843 600.00
	Mercedes Truck	843 600.00	102	
	Interest earned on bank account		"C"	19 030.29
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			656 631.74
				861 630.29
				861 630.29

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

Encumbered Asset Account 11

Dealing with the proceeds of the sale of movable assets in favour of
 Mercedes Financial Services t.t.o. an instalment sale agreement - Creditor number 375

Date	Encumbered Asset Account No 11	[R]	Voucher	[R]	[R]
INCOME					
	Sale of movable assets				
	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			
	Spendif	1 450.40			
	Adjusted Liquidator's Fees	84 712.63			
	VAT thereon			11 659.77	
	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			656 631.74	
				861 630.29	861 630.29

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

Encumbered Asset Account 12					
Dealing with the proceeds of the sale of movable assets in favour of Mercedes Financial Services L.t.o. an installment sale agreement - Creditor number 376					
Date	Encumbered Asset Account No 12	(R)	Voucher	(R)	(R)
INCOME					
	Sale of movable assets				843 600.00
	Mercedes Truck	843 600.00	102		
	Interest earned on bank account		"C"		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 EA12 second account			856 631.74	
				861 630.29	861 630.29

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

Encumbered Asset Account 13					
Dealing with the proceeds of the sale of movable assets in favour of Wesbank i.t.o. an installment sale agreement - Creditor number 437					
Date	Encumbered Asset Account No 13	[R]	Voucher	[R]	[R]
	INCOME				
	Sale of movable assets				
	2011 Liebherr HX390E Excavator	216 600.00	244		216 600.00
	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			166 712.05	
				221 229.40	221 229.40

PELA PLANT (PTY) LTD (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER : G20434/2014
THIRD 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.o. an instalment sale agreement - Creditor number 438

Date	Encumbered Asset Account No 14	[R]	Voucher	[R]	[R]
	INCOME				
	Sale of movable assets				
	2011 Liebherr HX390E Excavator	307 800,00	246		307 800,00
	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	30 760,00			
	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
 THIRD AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
Realizations					
	Free Residue				179 273 273.17
	Encumbered Asset Account 1				18 724 500.00
	Encumbered Asset Account 2				843 600.00
	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				4 424 153.93
	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 : G20434I2014
THIRD 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		80.00	
12/14	Statement number 2	11 835.81		91.75	
01/15	Statement number 3	115 332.80		119.25	
02/15	Statement number 4	10 077.86		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	76 535.43		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	34 830.88	103 948.64	95.00	
10/16	Statement number 24	25 191.78	96 773.73	95.00	
11/16	Statement number 25	25 849.89		95.00	
12/16	Statement number 26	22 679.45		95.00	
01/17	Statement number 27	47 952.84		95.00	
02/17	Statement number 28	63 942.89		104.00	
03/17	Statement number 29	55 738.01		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	460 199.38	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	4 424 153.33	25 000.00	3 368 010.02

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

SCHEDULE "D"				
Tax Schedule				
VAT number:				
Vat Payable to the Receiver				
Account	Proceeds	Output	Input	Vat
Free Residue:				
Sale of custom disuted assets	10 265 700.00	1 260 700.00		
Bank charges	2 965.24		364.15	
Second meeting costs	830.12		101.94	
sation costs on disputed assets	120 482.80		14 796.13	
Total	10 141 421.84	1 260 700.00	15 262.23	1 245 437.77
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	2 523 353.80			
Funds into old account	1 743 930.22			
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	15 165 411.51		1 862 418.96	
Administration salaries	1 579 570.37			
Realisation costs	6 352 249.47		657 293.79	
Uptown Trading 293	276 759.25		33 987.98	
Legal fees & Consulting	1 980 719.94		243 246.31	
Tyres 200	103 563.00		12 718.26	
Total	130 193 827.01	21 240 863.26	5 833 318.08	15 407 545.18
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		32 856.97	
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
 THIRD 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
THIRD 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	90 054.58
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	23 069.98
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	32 783.66
TOTAL INCOME TAX				
Less Paid to date				19 579 476.13
Refund pd into old acc		22 990 333.64		
Refund pd into old acc		943 306.13		
Paid: 30/01/15		755 937.56		
Paid: 29/09/15		847 456.77		
Paid: 31/08/15		28 268.92		
Paid: 29/10/15		19 898.06		
Paid: 26/02/15		80 585.22		
Paid: 30/03/15		313 944.02	134	
Paid: 29/06/15		6 225 546.11		
Paid: 23/02/16		1 692 239.91		
Paid: 31/01/17		270 451.59		
Paid: 19/12/14		1 015 413.31		
Total VAT still due in this account		14 195 773.39		- 3 410 857.51

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

Income Tax on post liquidation income -													
SCHEDULE "E"													
	EA1	EA2	EA3	EA4	EA5	EA6	EA7	EA8	EA9	EA10	EA11	EA12	EA13
Interest	4 304 349.19	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							1 844.52
Taxable income	-	2 965.24	3 448 452.40	360 179.44	16 227.26	16 227.26							16 600.65
VAT @ 28%	1 083 865.73	830.27	965 566.67	100 850.24	4 543.63	4 543.63							4 648.18
Interest	113 226.02	18 030.29	18 445.16	18 030.29	18 030.29	18 030.29							4 629.40
Less Bank charges	-	-	-	-	-	-							-
Less Liquidator's fees	-	13 071.96	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	EAT4											
Less Bank charges	-	6 578.62											
Less Liquidator's fees	-	657.86	-	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
THIRD 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	78 229.50	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 - March 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	232 075.51	203
SARS - PAYE	Period November 2015	133 310.64	204

1 579 570.37

PELA PLANT (PTY) LTD (IN LIQUIDATION)
 MASTER'S REFERENCE NUMBER : G20434/2014
 THIRD 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	- 5 303.53	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
 THIRD 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
 THIRD AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "I" - Delivery costs

Independent Advisory	Delivery Costs	150.00	4
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	300.00	249
		9 943.66	

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

Schedule "L" - Preservation costs

Gleneagles Debt Management		11 970.00	30
Gleneagles Debt Management		18 536.40	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	1 637.45	221
Protech Khuthele Holdings Limited	Refund of preservation costs	304 843.59	247
Independent Advisory	Flights to Durban	5 019.03	252
		<u>15 165 411.51</u>	

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

Schedule "M" - Sale of Movable assets (ABSA Bank 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
 THIRD AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

Schedule "N" - Debts collected

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
		2 523 353.80	

PELA PLANT (PTY) LTD (IN LIQUIDATION)
 MASTER'S REFERENCE NUMBER : G20434/2014
 THIRD 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
 THIRD 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

Reitz Attorneys	Services i.t.o. UTI litigation	41 985.00	17
Reitz Attorneys	Draft of sale agreement - Bell equipment	11 571.00	54
Reitz Attorneys	Services i.t.o. UTI litigation	260 235.35	55
Adv Barry Gilbert	Services i.t.o. UTI litigation	24 624.00	104
Reitz Attorneys	Services i.t.o. UTI litigation	99 796.84	114
Reitz Attorneys	Services i.t.o. UTI litigation	33 539.03	139
Reitz Attorneys	Services i.t.o. UTI litigation	155 382.00	161
Reitz Attorneys	Services i.t.o. UTI litigation	5 976.10	164
Reitz Attorneys	Services i.t.o. UTI litigation	235 638.00	192
Reitz Attorneys	Services i.t.o. UTI litigation	300 104.11	193
Reitz Attorneys	Services i.t.o. UTI litigation	2 296.91	200
Reitz Attorneys	Services i.t.o. UTI litigation	10 397.82	201
Reitz Attorneys	Services i.t.o. UTI litigation	216 999.00	216
Reitz Attorneys	Services i.t.o. UTI litigation	172 977.25	217

1 980 719.94

Hans Klopper Inc	Attendance of Section 151 meeting	3 420.00	56
------------------	-----------------------------------	----------	----

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

Schedule "Q" - Valuation costs

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
 THIRD 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
THIRD 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	10

120 482.80

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

Schedule "T" - DEBTORS PAID INTO OLD BANK ACCOUNT

Old bank account	Debtor payment	1 646 062.79	98
Old bank account	Debtor payment	39 175.82	98
Old bank account	Debtor payment	12 392.15	98
Old bank account	Interest	2 483.83	98
Old bank account	Interest	3 948.22	98
Old bank account	Interest	3 911.42	98
Old bank account	Interest	2 911.28	98
Old bank account	Interest	2 822.55	98
Old bank account	Interest	10 867.18	98
Old bank account	Interest	19 354.98	98

1 743 930.22

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

Schedule "U" - INCORRECT PAYMENTS MADE BY THIRD PARTIES

	Incorrect payment made by Bell	1 360 020.00	259
	Incorrect payment made by Bell	1 695 465.00	259
	Incorrect payment made by Bell	1 118 340.00	259
	Incorrect payment made by Bell	2 986 173.00	259
	Liquidators refund Bell incorrect payment	- 7 159 998.00	
18/02/15	Incorrect payment made by Bell	243 170.51	260
	Refund of incorrect deposit by Bell	- 243 170.51	B/s5
29/05/15	Crosstate sold asset of another estate and paid	224 924.85	261
08/07/15	the proceeds to Pela in error		
	Liquidators refund Transport Tech	- 224 924.85	261
10/06/15	MBFS paid valuation fee of Terra Consultant	2 850.00	
03/07/15	incorrectly to liquidators		
	Liquidators pay Terra Consultants	- 2 850.00	
17/01/17	Duplicate payment to Reitz Attorneys	38 602.55	B/s 27
03/02/17	Refund from reitz Attorneys	- 38 602.55	B/s 28
28/06/16	Incorrect Payment to Protech Khuthele	5 600 000.00	B/s 21
28/07/16	Refund received back from Protech Khuthele	- 5 600 000.00	B/s 22

PELA PLANT (PTY) LTD (IN LIQUIDATION)
 THIRD 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 CC Stand 5040 Vlakfontein Lenasia South 1829	Services Rendered Claim amount included PCF which was paid 290 939.70		871 142.40		571 202.70			571 202.70
366	Bidvest Bank Limited PO Box 185 Johannesburg 2000	Instalment Sale Agreem 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 SA (P PO Box 10829 Centurion 0046	Instalment Sale Agreem 725724	EA3	1 070 299.93	1 070 299.93				1 070 299.93
*368	Mercedes-Benz Financial Services SA (P PO Box 10829 Centurion 0046	Instalment Sale Agreem 723364	EA4	1 070 299.93	1 070 299.93				1 070 299.93
*369	Mercedes-Benz Financial Services SA (P PO Box 10829 Centurion 0046	Instalment Sale Agreem 725699	EA5	1 070 299.93	1 070 299.93				1 070 299.93
*370	Mercedes-Benz Financial Services SA (P PO Box 10829 Centurion 0046	Instalment Sale Agreem 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 Services SA (P) PO Box 10829 Centurion 0046	Instalment Sale Agreem 725708	EA7	1 070 299.93	1 070 299.93				1 070 299.93
*372	Mercedes-Benz Financial Services SA (P) PO Box 10829 Centurion 0046	Instalment Sale Agreem 725716	EA8	1 070 299.93	1 070 299.93				1 070 299.93
*373	Mercedes-Benz Financial Services SA (P) PO Box 10829 Centurion 0046	Instalment Sale Agreem 725719	EA9	1 070 299.93	1 070 299.93				1 070 299.93
*374	Mercedes-Benz Financial Services SA (P) PO Box 10829 Centurion 0046	Instalment Sale Agreem 725721	EA10	1 070 299.93	1 070 299.93				1 070 299.93
*375	Mercedes-Benz Financial Services SA (P) PO Box 10829 Centurion 0046	Instalment Sale Agreem 725722	EA11	1 070 299.93	1 070 299.93				1 070 299.93
*376	Mercedes-Benz Financial Services SA (P) PO Box 10829 Centurion 0046	Instalment Sale Agreem 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	Cal 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			26 176 030.27	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 t/a Sandown Commercial Vehicles PO Box 290 Roodepoort 1725	Services Rendered & Goods Delivered		1 295 396.06	1 295 396.06				1 295 396.06
381	Elephant Lifting Equipment PO Box 7538 Centurion 0046	Goods Supplied		12 635.19		12 635.19			12 635.19
THE MASTER STARTED THE NEXT NUMBER AT 384 (NO CLAIM 382 & 383) - NUMBERING CORRECT ON ORIGINAL CLAIM SCHEDULE									
384	Zeda Car Leasing (Pty) Ltd t/a Avis Fleet 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) Ltd t/a 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 388) - NUMBERING CORRECT ON ORIGINAL CLAIM SCHEDULE									
389	Madimela Obed Sehona 1775 Makhura Street Zone 9 Winnie Mandela Tembise 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 Mashisho 3638 Phomolong Section Tombisa 1632	Salary		20 767.86	15 034.17	5 733.69			20 767.86
392	Charl van Wyk PO Box 1488 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 Khumane 18157 Soslanguwe South Exl 0152	Leave Pay, Notice, etc.		94 728.35	16 000.00	78 728.35			94 728.35
395	Madimetja Obed Sehona 1775 Makhura Street Zone 9 Winnie Mandela Tembisa 1632	Leave Pay, Notice, etc.		164 036.84	16 000.00	148 036.84			164 036.84
396	Lucky Naane PO Box 468 Lanseria 1748	Leave Pay, Notice, etc.		146 923.43	16 000.00	130 923.43			146 923.43
397	Tertius Venter 21 Argyll Street Georgina Roodepoort	Leave Pay, Notice, etc.		193 921.03	16 000.00	177 921.03			193 921.03
				34 173 108.60	23 768 475.24	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			34 173 108.60	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 Kapperfijl Street Nigel 1490	Leave Pay, Notice, etc		157 838.21	16 000.00	141 838.21			157 838.21
400	Johannes du Plooy PO Box 473 Florida 1710	Leave Pay, Notice, etc		150 756.31	16 000.00	134 756.31			150 756.31
401	Fanie Nortje PO Box 443 Broederstroom	Leave Pay, Notice, etc		280 188.62	16 000.00	264 188.62			280 188.62
402	Rowan Barnard Stand 1061 Heritage Hill Centurion	Leave Pay, Notice, etc		229 785.70	16 000.00	213 785.70			229 785.70
403	Phillip Sibaneckano 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 Beekersdal Krugersdorp	Leave Pay, Notice, etc		207 791.51	16 000.00	191 791.51			207 791.51
405	Uptown Trading 293 (Pty) Limited 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	13 177 563.60		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 SA Griffiths Road Jett Park 1459	Goods Sold & Delivered		1 296 816.64		1 296 816.64			1 296 816.64
431	Bell Equipment International SA Griffiths Road Jett Park 1459	Goods Sold & Delivered		5 686 865.79		5 686 865.79			5 686 865.79
432	Bell Equipment International SA Griffiths Road Jett Park 1459	Goods Sold & Delivered		71 585.62		71 585.62			71 585.62
*433	Constantia Insurance Company Limited PO Box 351 Cramerview 2060	Monies owing i.r.o. Deed of Indemnity		159 193 028.77		159 193 028.77			159 193 028.77
*434	Constantia Insurance Company Limited PO Box 351 Cramerview 2060	Monies owing i.r.o. Deed of Indemnity		21 500 596.63		21 500 596.63			21 500 596.63
*435	Constantia Insurance Company Limited PO Box 351 Cramerview 2060	Monies owing i.r.o. Deed of Indemnity		1 688 516.29		1 688 516.29			1 688 516.29
436	Leopard Transport (Pty) Ltd PO Box 43410 Indusina 2042	Truck Hire		61 086.76		61 086.76			61 086.76
437	Webbank 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 85221219335	EA14	444 546.09	444 546.09				444 546.09
439	Yamaha Lubrication CC 26 Meridian Drive Umhlanga Ridge Newtown Centre	Lubrication Spares		53 124.00		53 124.00			53 124.00
440	Randburg Commercial Vehicles PO Box 3013 Northridge 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 SA (Pty) Ltd 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	Claim not calculated						
				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 g Regency Drive Route 21 Corporate Park Irene 0169	Vehicle Tracking		1 147.08		1 147.08			1 147.08
446	Atlas Corcco South Africa (Pty) Limited PO Box 467 Pyramid 0120	Goods Sold & Delivered		396 913.70		396 913.70			396 913.70
**447	Lodine Trading (Pty) Ltd t/a Tyres 2000 K PO Box 9696 Edenglen 1613	Services Rendered and Goods Sold		36 031.72		36 031.72			36 031.72
**448	Tyres 2000 (Midrand)(SA)(Pty) Limited PO Box 9696 Edenglen 1613	Services Rendered and Goods Sold		87 264.15		87 264.15			87 264.15
**449	Tyres 2000 SA (Pty) Lid Brill PO Box 9696 Edenglen 1613	Services Rendered and Goods Sold		131 189.10		131 189.10			131 189.10
450	Compensation Commissioner PO Box 955 Pretoria 0001	Assessments		66 787.08	66 787.08				66 787.08
451	Aitech Neistar (Pty) Ltd PO Box 2435 Halfway House 1685	Services Rendered		7 928.16		7 928.16			7 928.16
				361 550 125.88	159 270 668.66	201 979 517.52	13 177 563.50	-	328 355 053.99

PELA PLANT (PTY) LTD (IN LIQUIDATION)
 MASTER'S REFERENCE NUMBER : G204342014
 THIRD AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

EMPLOYEE CLAIM SCHEDULE

Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim
1	Baloyi, Khazanula Benneth	Leave, Severance And Notice Pay	23 816.66	23 816.66	-
2	Baloyi, Lazaros	Leave, Severance And Notice Pay	18 568.77	18 568.77	-
3	Baninzi, Ntombizanele Gladys	Leave, Severance And Notice Pay	20 731.82	20 731.82	-
4	Barnard, Rowan Nico	Leave, Severance And Notice Pay	121 364.82	28 000.00	93 364.82
5	Bart, Ndwezile William	Leave, Severance And Notice Pay	15 657.43	15 657.43	-
6	Becker, 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	Bohate, 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, Mabile Darius	Leave, Severance And Notice Pay	14 532.99	14 532.99	-
12	Boles, 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, Endiani 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, Tshillo 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	Cumbano, 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	Dantle, Apolo	Leave, Severance And Notice Pay	14 734.90	14 734.90	-
27	Dikgole, Daniel Abuti	Leave, Severance And Notice Pay	20 675.33	20 675.33	-
28	Ditshwene, Mafodi Amos	Leave, Severance And Notice Pay	29 890.03	28 000.00	1 890.03
29	Dlamini, Gilford	Leave, Severance And Notice Pay	20 005.24	20 005.24	-
30	Dlangalala, Qinsa Kazary 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, Manvantsani Veny	Leave, Severance And Notice Pay	16 542.17	16 542.17	-
33	Fatha, Bulie Agnos	Leave, Severance And Notice Pay	16 569.37	16 569.37	-
34	Fohle, 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 Majeko	Leave, Severance And Notice Pay	45 350.85	28 000.00	17 350.85
38	Havadi, Peter	Leave, Severance And Notice Pay	28 485.32	28 000.00	485.32
39	Hlabane, Brighton	Leave, Severance And Notice Pay	70 214.00	28 000.00	42 214.00
40	Hlabela, Joel Maisumelja	Leave, Severance And Notice Pay	22 910.58	22 910.58	-
41	Hlangani, Tinyiko Christian	Leave, Severance And Notice Pay	34 674.28	28 000.00	6 674.28
42	Hlonbe, Lungisani William	Leave, Severance And Notice Pay	18 865.87	18 865.87	-
43	Hlopho, Gilbert Jeremia	Leave, Severance And Notice Pay	29 723.57	28 000.00	1 723.57
44	Hlungwani, Sipho Sidney	Leave, Severance And Notice Pay	11 646.19	11 646.19	-
45	Jaca, Maxwell Lindokuhle	Leave, Severance And Notice Pay	20 398.15	20 398.15	-
46	Jacisa, Thembekile Ponono	Leave, Severance And Notice Pay	16 668.11	16 668.11	-
47	Jonkers, Benjamin	Leave, Severance And Notice Pay	14 293.48	14 293.48	-
48	Jonkers, Piet	Leave, Severance And Notice Pay	28 627.61	28 000.00	627.61
49	Kadi, Molelekwa Zacharia	Leave, Severance And Notice Pay	15 432.80	15 432.80	-
50	Kekana, Isaac	Leave, Severance And Notice Pay	54 621.17	28 000.00	26 621.17
51	Khanzi, Mphithikezi Piet	Leave, Severance And Notice Pay	34 953.55	28 000.00	6 953.55
52	Khohokosane, 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 Mtuduzi	Leave, Severance And Notice Pay	19 780.35	19 780.35	-
57	Khumalo, Franciscus Zamokwakhe	Leave, Severance And Notice Pay	19 919.29	19 919.29	-
58	Khumalo, Mnyamezeli Callistus	Leave, Severance And Notice Pay	12 587.79	12 587.79	-
59	Khumalo, Sinothile Abednigo	Leave, Severance And Notice Pay	18 896.26	18 896.26	-
60	Khumalo, Tembisa David	Leave, Severance And Notice Pay	24 449.15	24 449.15	-
61	Khumalo, Zanenkosi Jeffry	Leave, Severance And Notice Pay	31 168.12	28 000.00	3 168.12
62	Khumana, Solomon	Leave, Severance And Notice Pay	110 466.91	28 000.00	82 466.91
63	Klaas, Macia Nomathemba	Leave, Severance And Notice Pay	14 386.98	14 386.98	-
64	Komane, Philemon	Leave, Severance And Notice Pay	11 843.43	11 843.43	-
65	Komane, Phooole 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, Moiseohata William	Leave, Severance And Notice Pay	38 000.43	28 000.00	10 000.43
70	Lebelo, Madimolai 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	Lodwaba, Malesela Samuel	Leave, Severance And Notice Pay	25 655.35	25 655.35	-
73	Leloka, Phililela Robert	Leave, Severance And Notice Pay	34 544.20	28 000.00	6 544.20
74	Lekalaka, Andries Ramotlanki	Leave, Severance And Notice Pay	39 992.71	28 000.00	11 992.71
75	Lekalaka, Harry Shompana	Leave, Severance And Notice Pay	24 074.44	24 074.44	-
76	Lekalaka, Mongapi Calvin	Leave, Severance And Notice Pay	29 852.82	28 000.00	1 852.82
77	Lephaloo, Nankie James	Leave, Severance And Notice Pay	18 169.42	18 169.42	-
78	Lephotho, Ntsanyana Simon	Leave, Severance And Notice Pay	30 407.97	28 000.00	2 407.97
79	Lephoto, Tumelo	Leave, Severance And Notice Pay	26 033.96	26 033.96	-
80	Leroke, Peter Simon	Leave, Severance And Notice Pay	19 124.69	19 124.69	-
81	Lesaoane, Timothea Mofifi	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	-

Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim
83	Lefhaka, Malegase Phineas	Leave, Severance And Notice Pay	9 832.82	9 832.82	-
84	Lewis, Edward Llewollyn	Leave, Severance And Notice Pay	90 539.00	28 000.00	62 539.00
85	London, Buli Paulus	Leave, Severance And Notice Pay	87 752.09	28 000.00	59 752.09
86	Lukhele, Amos Vusi	Leave, Severance And Notice Pay	21 156.45	21 156.45	-
87	Maake, Matside Emanuel	Leave, Severance And Notice Pay	45 584.26	28 000.00	17 584.26
88	Maake, Tenogo Robert	Leave, Severance And Notice Pay	15 520.58	15 520.58	-
89	Mabalane, Jose Filipe	Leave, Severance And Notice Pay	47 617.30	28 000.00	19 617.30
90	Mabasa, Thomas Hasane	Leave, Severance And Notice Pay	21 614.44	21 614.44	-
91	Mabaso, Cyprian Siphon	Leave, Severance And Notice Pay	20 675.33	20 675.33	-
92	Mabaso, Dumsani Morgan	Leave, Severance And Notice Pay	32 648.80	28 000.00	4 648.80
93	Mabaso, Nokana James	Leave, Severance And Notice Pay	2 847.90	2 847.90	-
94	Mabaso, Vozwayinkosi Bhekuyise	Leave, Severance And Notice Pay	111 025.35	28 000.00	83 025.35
95	Mabena, Simphive	Leave, Severance And Notice Pay	14 750.32	14 750.32	-
96	Mabimbela, Karel Thabiso	Leave, Severance And Notice Pay	18 166.38	18 166.38	-
97	Mabilise, Matsobane Jary	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 Fortunafe	Leave, Severance And Notice Pay	20 727.93	20 727.93	-
101	Machaba, Silawa Phineas	Leave, Severance And Notice Pay	23 124.12	23 124.12	-
102	Machaele, Lucas Jose	Leave, Severance And Notice Pay	19 259.75	19 259.75	-
103	Machele, Nabela Stephen	Leave, Severance And Notice Pay	15 839.51	15 839.51	-
104	Madlabane, Johannes	Leave, Severance And Notice Pay	47 410.30	28 000.00	19 410.30
105	Madonsela, Bongani Johnson	Leave, Severance And Notice Pay	30 335.83	28 000.00	2 335.83
106	Madonsela, Jabulani Boy	Leave, Severance And Notice Pay	30 523.31	28 000.00	2 523.31
107	Maduna, Mndwamato Gilbert	Leave, Severance And Notice Pay	17 118.20	17 118.20	-
108	Mafelhemane, Kananelo Elliot	Leave, Severance And Notice Pay	18 169.22	18 169.22	-
109	Magagula, Mpendulo Siliso	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	Mahlambe, Carlos Escrivao	Leave, Severance And Notice Pay	16 540.37	16 540.37	-
112	Mahlasi, Ntsutle Gabriel	Leave, Severance And Notice Pay	47 131.63	28 000.00	19 131.63
113	Mahubane, 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, Ngqoko Auphiney	Leave, Severance And Notice Pay	15 648.01	15 648.01	-
121	Maluleka, Oclavias	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, Madiakadia Cornelius	Leave, Severance And Notice Pay	40 425.24	28 000.00	12 425.24
124	Makuleke, 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	Manjane, 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, Kgopiso Johannes	Leave, Severance And Notice Pay	21 823.30	21 823.30	-
132	Masalela, Metse Simon	Leave, Severance And Notice Pay	18 437.94	18 437.94	-
133	Masango, Monto Petrus	Leave, Severance And Notice Pay	26 390.82	26 390.82	-
134	Mase, Bulelani	Leave, Severance And Notice Pay	26 322.33	26 322.33	-
135	Mase, Songezo Patrick	Leave, Severance And Notice Pay	22 212.96	22 212.96	-
136	Masekana, Simi Frans	Leave, Severance And Notice Pay	41 240.02	28 000.00	13 240.02
137	Maseko, Philernon	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, Mthangwane Morris	Leave, Severance And Notice Pay	24 299.53	24 299.53	-
140	Mashamaité, 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, Ratanaq Luckson	Leave, Severance And Notice Pay	21 584.78	21 584.78	-
146	Mashile, Tumiso Hanyani	Leave, Severance And Notice Pay	16 372.60	16 372.60	-
147	Mashishi, Matsobane David	Leave, Severance And Notice Pay	19 080.71	19 080.71	-
148	Mashitsho, Mokilana Peter	Leave, Severance And Notice Pay	17 300.11	17 300.11	-
149	Mashobane, Thabo George	Leave, Severance And Notice Pay	21 502.26	21 502.26	-
150	Masilela, Jacob Mpostoti	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	Matlha, Arthur Nyiko	Leave, Severance And Notice Pay	15 951.71	15 951.71	-
153	Matjee, Mofalo Michael	Leave, Severance And Notice Pay	14 086.94	14 086.94	-
154	Matlha, Morake David	Leave, Severance And Notice Pay	10 983.47	10 983.47	-
155	Matlala, Mmakwena Eivaniel	Leave, Severance And Notice Pay	18 208.57	18 208.57	-
156	Matoli, Boy	Leave, Severance And Notice Pay	46 837.30	28 000.00	18 837.30
157	Matsoku, Ngqako Obed	Leave, Severance And Notice Pay	4 477.73	4 477.73	-
158	Matumba, Tshihwa Emmanuel	Leave, Severance And Notice Pay	52 671.85	28 000.00	24 671.85
159	Mavhungu, Nyelezani 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, Risimale William	Leave, Severance And Notice Pay	21 777.60	21 777.60	-
162	Mav, 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	Mbarabo, 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, Mduzoi 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	-

Claim No	Creditor's Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim
171	Mbodi, Mashudu Moses	Leave, Severance And Notice Pay	2 847.90	2 847.90	-
172	Mbuli, July Mkhopheni	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	Mdletsha, Mphisi Fasvboy	Leave, Severance And Notice Pay	16 933.09	16 933.09	-
175	Mehloti, Moloantso Paulus	Leave, Severance And Notice Pay	15 282.91	15 282.91	-
176	Mello, Madimetja Paulus	Leave, Severance And Notice Pay	12 322.80	12 322.80	-
177	Memu, Phumzakhele Richard	Leave, Severance And Notice Pay	24 594.41	24 594.41	-
178	Metsi, Ditoko 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, Surprisc 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, Siphu	Leave, Severance And Notice Pay	19 584.59	19 584.59	-
187	Mncube, Ephas Mhahseni	Leave, Severance And Notice Pay	23 828.29	23 828.29	-
188	Mncube, Jabulani Japhtha	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, Ranelang 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	Mogottane, Thabo Mathews	Leave, Severance And Notice Pay	18 166.38	18 166.38	-
196	Mohlakoane, Irvin Thabano	Leave, Severance And Notice Pay	42 419.51	28 000.00	14 419.51
197	Mohloli, Mollajo Gabriel	Leave, Severance And Notice Pay	14 168.22	14 168.22	-
198	Mokagane, Madimetja Piet	Leave, Severance And Notice Pay	11 797.66	11 797.66	-
199	Mokoetlane, Seiso	Leave, Severance And Notice Pay	92 966.72	28 000.00	64 966.72
200	Mokou, Abel Makhaka	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	Molaale, 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	Molofe, Mojaletsa Peter	Leave, Severance And Notice Pay	12 390.56	12 390.56	-
205	Molelekong, Phillip Molelekwa	Leave, Severance And Notice Pay	21 997.59	21 997.59	-
206	Mojutsi, Maletane Daniel	Leave, Severance And Notice Pay	21 847.20	21 847.20	-
207	Monarong, Thabo Emmanuel	Leave, Severance And Notice Pay	47 817.62	28 000.00	19 817.62
208	Mongalo, Selefo 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	Moroni, Obakeng Ernest	Leave, Severance And Notice Pay	15 794.28	15 794.28	-
214	Moshodi, Tseletsi Joseph	Leave, Severance And Notice Pay	15 657.43	15 657.43	-
215	Mosiame, Itumilo 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 Motti	Leave, Severance And Notice Pay	17 342.37	17 342.37	-
218	Mpotu, Sunnyboy Velani	Leave, Severance And Notice Pay	60 121.60	28 000.00	32 121.60
219	Mpulo, Phumani 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	Mthlangane, Maioli Butlebakhe	Leave, Severance And Notice Pay	12 415.62	12 415.62	-
222	Mthethwa, John Mufoni	Leave, Severance And Notice Pay	30 216.54	28 000.00	2 216.54
223	Mthimunyane, Voice Petrus	Leave, Severance And Notice Pay	22 059.72	22 059.72	-
224	Mthombeni, Judas	Leave, Severance And Notice Pay	21 098.49	21 098.49	-
225	Mtshali, Mboniseni Zephania	Leave, Severance And Notice Pay	39 011.03	28 000.00	11 011.03
226	Mtshali, Muzivobuqili Alphios	Leave, Severance And Notice Pay	24 682.86	24 682.86	-
227	Mugumbhe, Calisto	Leave, Severance And Notice Pay	41 652.77	28 000.00	13 652.77
228	Mugweni, Mlakadzeni 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, Mapidi 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, Nisumbedzeni Joseph	Leave, Severance And Notice Pay	15 300.39	15 300.39	-
234	Munyai, Nyadzani Hendrick	Leave, Severance And Notice Pay	14 300.32	14 300.32	-
235	Munyai, Rudzani Morris	Leave, Severance And Notice Pay	94 414.74	28 000.00	66 414.74
236	Munzhelele, Naledzani	Leave, Severance And Notice Pay	24 381.59	24 381.59	-
237	Muyambo, Joseph	Leave, Severance And Notice Pay	13 178.51	13 178.51	-
238	Muzile, Robert Turmani	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, Tyeto Hendrick	Leave, Severance And Notice Pay	20 546.39	20 546.39	-
242	Ncwa, 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	Ndlovu, 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, Sibangeni	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 Ndilsheni	Leave, Severance And Notice Pay	9 851.54	9 851.54	-
252	Ngaiwa, Vukile Robert	Leave, Severance And Notice Pay	62 760.44	28 000.00	34 760.44
253	Ngobeni, Mhazima 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	Nwane, Armando Fabio	Leave, Severance And Notice Pay	32 166.68	28 000.00	4 166.68
258	Ngxubuneta, Mzuyukile	Leave, Severance And Notice Pay	14 751.04	14 751.04	-

Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim
259	Nhloko, Alfred Mhlaba	Leave, Severance And Notice Pay	33 220.09	28 000.00	5 220.09
260	Niyela, Lindeleni Gensal	Leave, Severance And Notice Pay	19 762.99	19 762.99	-
261	Nkadimeng, Motedi Moffat	Leave, Severance And Notice Pay	19 783.55	19 783.55	-
262	Nkambule, Mlungu Amor	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	Nkobolwane, 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 Mhandazo	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 Snyed	Leave, Severance And Notice Pay	34 142.87	28 000.00	6 142.87
272	Nkosi, Zakhela 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, Sipho	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, Ilumelang	Leave, Severance And Notice Pay	16 956.28	16 956.28	-
280	Ntuli, Jabu Sipho	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	Nukefi, Vicky	Leave, Severance And Notice Pay	25 237.14	25 237.14	-
283	Nxumalo, Dumisani	Leave, Severance And Notice Pay	27 474.05	27 474.05	-
284	Nzuza, Lindinkosi Walter	Leave, Severance And Notice Pay	22 937.48	22 937.48	-
285	Peter, Sihembenle	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, Keitloe 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	PiUSA, Mantsisi Klaas	Leave, Severance And Notice Pay	24 390.90	24 390.90	-
295	Pooe, Phanael Thopego	Leave, Severance And Notice Pay	15 657.43	15 657.43	-
296	Rakaki, Sololeng Jacob	Leave, Severance And Notice Pay	29 745.92	28 000.00	1 745.92
297	Ramalalla, Madikana Sotomnon	Leave, Severance And Notice Pay	49 173.77	28 000.00	21 173.77
298	Ramaphoko, Mathole Patrick	Leave, Severance And Notice Pay	20 818.40	20 818.40	-
299	Ramokopelo, Robert Thabo	Leave, Severance And Notice Pay	18 454.99	18 454.99	-
300	Ramothlwa, Mpho Given	Leave, Severance And Notice Pay	24 668.47	24 668.47	-
301	Ramothlwa, David Alpheus	Leave, Severance And Notice Pay	48 359.27	28 000.00	20 359.27
302	Rampela, Mohale Elvis	Leave, Severance And Notice Pay	23 488.00	23 488.00	-
303	Rapakwana, Makoti Stanley	Leave, Severance And Notice Pay	23 441.52	23 441.52	-
304	Rigala, Alois Sandile	Leave, Severance And Notice Pay	27 313.58	27 313.58	-
305	Rihlampsu, Ndhuma Elvis	Leave, Severance And Notice Pay	24 641.18	24 641.18	-
306	Rihlampsu, Zondwa Sports	Leave, Severance And Notice Pay	12 879.95	12 879.95	-
307	Sangweni, Celurusu 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	Seakamele, Chelhe 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, Thoniso John	Leave, Severance And Notice Pay	18 362.62	18 362.62	-
312	Sefuba, Tsietisi Sam	Leave, Severance And Notice Pay	42 017.53	28 000.00	14 017.53
313	Segona, Malose Johannes	Leave, Severance And Notice Pay	12 533.55	12 533.55	-
314	Sehona, Simon Mosate	Leave, Severance And Notice Pay	25 401.87	25 401.87	-
315	Selele, Ramoshaba Collins	Leave, Severance And Notice Pay	18 166.38	18 166.38	-
316	Senoa, Madimela Jappie	Leave, Severance And Notice Pay	15 082.80	15 082.80	-
317	Sephurna, 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, Mvomuhle 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	Sidviyo, Sizwe	Leave, Severance And Notice Pay	14 871.45	14 871.45	-
326	Simango, Felish Bonibani	Leave, Severance And Notice Pay	39 061.36	28 000.00	11 061.36
327	Simango, Josel Casliqo	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, Goac	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, Ritsimati Freddy	Leave, Severance And Notice Pay	23 097.63	23 097.63	-
335	Sizani, Loviso	Leave, Severance And Notice Pay	28 158.98	28 000.00	158.98
336	Skhosana, Annah Albenja	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 Ntombiso	Leave, Severance And Notice Pay	57 245.56	28 000.00	29 245.56
339	Tafese, David	Leave, Severance And Notice Pay	16 615.40	16 615.40	-
340	Tabane, 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, Nditshehi Julius	Leave, Severance And Notice Pay	24 464.28	24 464.28	-
346	Tshukudu, Erens	Leave, Severance And Notice Pay	18 348.85	18 348.85	-

Claim No	Creditors' Name and Address	Particulars	Total	Preferent Claim	Concurrent Claim
347	Tsitsi, Tebello Piet	Leave, Severance And Notice Pay	29 674.90	28 000.00	1 674.90
348	Tuswa, Bhekani Abet	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, Tertius	Leave, Severance And Notice Pay	149 124.38	28 000.00	121 124.38
351	Vilakazi, Manqaliso Emmanuel	Leave, Severance And Notice Pay	22 361.90	22 361.90	-
352	Vilakazi, Muzokhona Alpheous	Leave, Severance And Notice Pay	38 585.00	28 000.00	10 585.00
353	Vilakazi, Thabani Naphiat	Leave, Severance And Notice Pay	36 890.74	28 000.00	8 890.74
354	Yina, Marcanus 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	Zigabe, 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, Malofane Daniel	Leave, Severance And Notice Pay	11 240.13	11 240.13	-
417	Muleva, Magidi Amos	Leave, Severance And Notice Pay	14 146.99	14 146.99	-
418	Njivela, Lindelani General	Leave, Severance And Notice Pay	12 583.30	12 583.30	-
419	Nkosi, Silas Sello	Leave, Severance And Notice Pay	10 144.29	10 144.29	-
420	Nqakwana, Sikhanyiso	Leave, Severance And Notice Pay	11 815.97	11 815.97	-
421	Ntolo, Sipho	Leave, Severance And Notice Pay	10 237.13	10 237.13	-
422	Sayiya, Pai Bonginkosi	Leave, Severance And Notice Pay	10 381.15	10 381.15	-
423	Seakamela, CJ	Leave, Severance And Notice Pay	11 197.24	11 197.24	-
424	Sehona, Simon Mosate	Leave, Severance And Notice Pay	15 616.01	15 616.01	-
425	Shapa, Sam	Leave, Severance And Notice Pay	11 345.41	11 345.41	-
426	Sidyiyi, 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
THIRD AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

I,

LIEBENBERG DAWID RYK VAN DER MERWE,

of Independent Advisory (Pty) Ltd of Unit B5, Clearview Office Park, Wilhelmina Avenue, Constantia Kloof, the joint liquidator of the above named Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account and that so far as I am aware all the assets of the Company have been disclosed in the account.


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 Rooiberg on the 6 day of December 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.i.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date:.....6/12/17.....

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

LIQUIDATORS' AFFIDAVIT

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

KGASHANE CHRISTOPHER MONYELA

of Masiye Trustees (Pty) Ltd of 405 Moreleta Street, Siverton, Pretoria, the joint liquidator of the above named Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account and that so far as I am aware all the assets of the Company have been disclosed in the account.



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 Rooiberg on the 5 day of December 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: **ANGELENE POOLE**
Business Address: **COMMISSIONER OF OATHS (RSA)**
Office: **i.Lo. Section 5(1) of the Act**
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date:.....

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.Lo. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date:.....
Page 55

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 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 Kodanoot on the 21 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 SCHMARR
Chartered Accountant (SA)
Commissioner of Oaths (RSA)
426 / 428 Onidiekkers Road
Florida Park 1709
Tel: +27 (0)11 672 8700

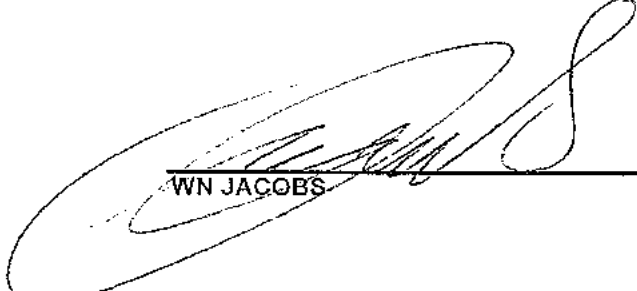
PELA PLANT (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER G.20434/2014
THIRD AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

WELCOME NORMAN JACOBS

of Mayibuye Trust of 157 Wagge! Street, La-Montagne, Pretoria, the joint liquidator of the above named Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account and that so far as I am aware all the assets of the Company have been disclosed in the account.


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 Roodepoort on the day of 6 December 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 2193
Date:.....6/12/17.....

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

LIQUIDATORS' AFFIDAVIT

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

MOTSWANA GRACE LUKHELE

of Mas Luk (Pty) Ltd of 43 Birchwood Court, Vorna Valley, Midrand, the joint liquidator of the above named Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account and that so far as I am aware all the assets of the Company have been disclosed in the account.


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 Roadesport on the 6 day of December 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

JOHN FREDERICK SCHICKERLING

Full names:

COMMISSIONER OF OATHS

Business Address:

Practising Attorney

Office:

2nd Floor

18 Melrose Boulevard

Melrose Arch

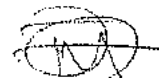
PELA PLANT (PTY) LIMITED (IN LIQUIDATION)
MASTER'S REFERENCE NUMBER G.20434/2014
THIRD AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

JOHANNA NINI MAHANYELE

of Ranei Trust of 2 Riana Avenue, Northcliff Ext 16, the joint liquidator of the above named Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account and that so far as I am aware all the assets of the Company have been disclosed in the account.



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 Randburg on the 5 day of December 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 2193
Date: 5/12/17