



**PROTECH KHUTHELE PROPRIETARY LIMITED
(in liquidation)**

(Registration Number 2000/016308/07)

MASTER'S REFERENCE NUMBER: G.20333/2014

First Liquidation and Distribution Account

Date of Liquidation

02 July 2014

Unit B5, Clearview Office Park
77 Wilhelmina Avenue,
Constantia Kloof,
Roodepoort,
1724

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PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

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PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

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FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
	Bank balance as at				
	ABSA Bank - 4084706725	500 807.03	01/08/23		20 840 651.28
	Standard Bank - 370409817	20 339 844.25	28/08/23		
EXPENSES					
	Master's Fees			25 000.00	
	Liquidator's Fees			17 159 915.30	
	Free Residue	13 089 153.94			
	Encumbered Asset Account 1	1 836 424.58			
	VAT thereon	2 238 836.78			
	Less: Meeting attendance	-4 500.00	72		
	South African Revenue Service			- 47 908.89	
	Income Tax	1 962 847.11			
	Less: Pd 29/08/16	-74 923.76			
	Less: Pd 22/02/16	-16 234.50	25		
	Less: Pd 31/08/15	-20 729.35	31		
	Less: Provisional Tax paid	-102 480.08			
	Less: Provisional Tax paid	-134 512.51	174		
	Less: Provisional Tax paid	-154 132.71	182		
	Less: Provisional Tax paid	-167 771.51	192		
	Less: Provisional Tax paid	-127 911.73	229		
	Less: Provisional Tax paid	-171 463.68	189		
	Less: Provisional Tax paid	-115 684.04	196		
	Less: Provisional Tax paid	-96 059.89			
	Less: Provisional Tax paid	-97 530.18	211		
	Less: Provisional Tax paid	-101 673.29	221		
	Less: Provisional Tax paid	-127 931.50	155		
	Less: Provisional Tax paid	-185 593.22	240		
	Less: Provisional Tax paid	-215 728.50	257		
	Less: Provisional Tax paid	-100 395.55	133		
	VAT	-936 636.99		- 2 371 894.70	
	Less: Pd 30/07/15	-294 888.13	29		
	Less: Pd 30/03/15	-39 175.44	30		
	Less: Pd 30/03/15	-98 518.18	30		
	Less: Pd 30/03/15	-484 741.06	30		
	Less: Pd 29/04/15	-14 920.24			
	Less: Pd 26/06/15	-42 096.17	34		
	Less: Pd 30/11/15	-38 846.40			
	Less: Pd 30/09/16	-7 763.43			
	Less: Pd 19/12/16	-187 841.08			
	Less: Pd 31/08/17	-3 753.75			
	Less: Pd 30/03/15	-504 382.52	30		
	Refunded by SARS				
	ADD: deposit refund 28/11/18	281 668.69			
	GCW Administrators (KPMG)			710 140.00	
	Business Rescue Practitioner Fees	710 140.00			

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FIRST LIQUIDATION and DISTRIBUTION ACCOUNT					
	BANK RECONCILIATION (continued...)				
	Award				
	ABSA Bank Limited				
	Award	5 600 000.00			
	Advance award	-5 600 000.00	32		
	Preferent Creditors			1 815 980.27	
	Section 98A schedule	610 178.23			
	Preferent on Distribution schedule	1 205 802.04			
	Amount to be carried forward to second account			3 549 419.29	
				20 840 651.28	20 840 651.28
				0.00	

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

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FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>INCOME</u>				
	Amount b/f from Encumbered Asset Account 1		EA1		12 123 612.28
	Sale of various assets				757 470.00
	Cement	39 000.00			
	Cement	200 000.00			
	Cement	54 000.00			
	Diesel	215 500.00			
	Various movable assets	40 000.00	45		
	Mobile Offices (Eikenhof)	99 750.00	290		
	Mobile Offices (Eikenhof)	83 220.00	291		
	Cement	26 000.00			
	Generator	245 100.00			245 100.00
	Pro Rata interest		"C"		7 029 378.95
	Registration Fee of creditors		43		25.00
	Proceeds received from Gautrans		"F"		211 485 849.90
	South African Revenue Service				2 932 918.89
	ADD: deposit refund 10/12/18 VAT Recovery	2 932 918.89			
	<u>EXPENSES</u>				
	Pro rata Master's Fees		"C"	22 517.99	
	Bank charges		"B"	13 595.35	
	Pro Rata Bond of Security		"C"	672 272.74	
	Liquidator's Fees			13 089 153.94	
	10% on sale of assets	75 747.00			
	10% on sale of assets	24 510.00			
	6% on trading	12 689 150.99			
	10% on interest earned	702 937.90			
	Spendiff	-403 191.95			
	Adjusted Liquidators Fees	13 089 153.94			
	VAT thereon			1 963 373.09	
	General Administration Costs			19 885.53	
	Delivery costs	2 161.97	50		
	Delivery costs	550.00	245		
	Delivery costs	200.00	131		
	Delivery costs	150.00	105		
	Delivery costs	200.00	107		
	Delivery costs	250.00	128		
	Delivery costs	100.00	86		
	Delivery costs	658.67	74		
	Delivery costs	400.00	288		
	Government Gazette	77.30			
	Government Gazette	81.20	75		
	Delivery costs	500.00	36		
	Beeld	237.12	92		
	Beeld	246.60	69		

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FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

General Administration Costs	Citizen	322.00	26		
	Citizen	322.00	27		
	Delivery costs	251.12	63		
	Printing costs	6 212.00	287		
	Delivery costs	3 291.10	52		
	Delivery costs	226.82	59		
	Delivery costs	658.32	95		
	Delivery costs	243.17	81		
	Delivery costs	1 092.59	54		
	Delivery costs	400.00	294		
	Delivery costs	1 053.55	57		
Flexi Moves		10 300.00	292	20 800.00	
		10 500.00	293		
Storage of Records		260 056.00	"E"	260 056.00	
GCW Administrators (KPMG)				710 140.00	
Business Rescue Practitioner Fees		710 140.00	Caim 336		
				32 547.00	
Asset Auctions		24 225.00	290		
		8 322.00	291		
Protech Khuthele Holdings		372 030.11	129	372 030.11	
				798.00	
Terra Consultants		3 648.00	64		
		2 850.00			
Zeelie de Kock		4 814.31	28	4 814.31	
Payment to Bamboo Rock		211 485 849.90	"F"	211 485 849.90	
SARS - Income Tax			"D"	1 767 596.80	
SARS - VAT			"D"	- 1 226 475.31	
Amount available for distribution				5 365 399.57	
				234 574 355.02	234 574 355.02

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)					
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FIRST LIQUIDATION and DISTRIBUTION ACCOUNT					
Encumbered Asset Account 1					
Dealing with the proceeds of Cession of Book Debts subject to a cession in favour of ABSA Bank creditor no					
Date	Encumbered Asset Account No 1	[R]	Voucher	[R]	[R]
	INCOME				
	Debtors collected				7 520 325.22
	X Strata	180 807.86	295		
	Netcare	2 681 560.99	278		
	Iguna Projects	21 945.00			
	Maluleke Luthuli & Ass	357 390.00	277		
	WBHO Silverstar Casino	110 203.42	279		
	Netcare Management	1 246 281.60	283		
	G4 Civils	2 413 804.66	285		
	Netcare	27 246.05	284		
	B & W Instrumentation	107 459.64	282		
	Sasol Mining (Pty) Ltd	18 126.00	281		
	Bruce Kirchman Cons	59 250.00	280		
	Bruce Kirchman Cons	59 250.00	280		
	Bruce Kirchman Cons	59 250.00	280		
	Bruce Kirchman Cons	177 750.00	280		
	Debtors paid into old bank account				9 686 992.58
	Sioc KS01 Pmt	722 306.93	286		
	Erwat	1 541 906.50	286		
	Sms Inv Sin	940 136.52	286		
	Gautrans	4 070 973.22	286		
	Maluleke Luthuli	558 541.27	286		
	Maluleke Luthuli	30 000.00	286		
	VAT Refund	1 713 422.20	286		
	Momentum	622.44	286		
	Sseta Mand Grt	5 427.08	286		
	ACB Credit	14 033.95	286		
	Interest on bank account	89 622.47	286		
	Cash found in the estate	6 213 901.18	286		6 213 901.18
	Pro Rata interest		"C"		774 802.81
	EXPENSES				
	Pro Rata Master's Fees		"C"	2 482.01	
	Liquidator's Fees			1 836 424.58	
	10% on debtors collected	752 032.52			
	10% on debtors collected	968 699.26			
	1% on cash found in the estate	62 139.01			
	10% on interest earned	77 480.28			
	Spendiff	-23 926.49			
	Adjusted Liquidators Fees	1 836 424.58			
	VAT thereon			275 463.69	
	Pro Rata Bond of Security		"C"	74 100.26	
	Administration expenses		"E"	3 798 850.34	

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	<u>Encumbered Asset Account 1</u> (continued...)				
	SARS - Income Tax		"D"	195 250.31	
	SARS - VAT		"D"	289 838.32	
	Award to creditor - ABSA			5 600 000.00	
	Amount to be carried over to Free Residue			12 123 612.28	
				24 196 021.79	24 196 021.79

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FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue				212 488 419.90
	Encumbered Asset Account 1				23 421 218.98
	Interest Earned				7 804 181.76
					243 713 820.64
	Master's Fees				
		243 713 820.64			
	First R15 000-00	-15 000.00		100.00	
		243 698 820.64		1 184 025.00	
				1 184 125.00	
	MAXIMUM AMOUNT PAYABLE			25 000.00	
	Liquidation Bonding Services				
	AUR1401400/3/0				
	Bond of Security				
	Period : 04/07/2014 - 03/07/2015		51	694 773.00	
	Period : 04/07/2015 - 03/07/2016		297	5 700.00	
	Period : 04/07/2016 - 03/07/2017		298	5 700.00	
	Period : 04/07/2017 - 03/07/2018		296	5 700.00	
	Period : 04/07/2018 - 03/07/2019		172	5 750.00	
	Period : 04/07/2019 - 03/07/2020		188	5 750.00	
	Period : 04/07/2020 - 03/07/2021		199	5 750.00	
	Period : 04/07/2021 - 03/07/2022		299	5 750.00	
	Period : 04/07/2022 - 03/07/2023		228	5 750.00	
	Period : 04/07/2023 - 03/07/2024		252	5 750.00	
				746 373.00	

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SCHEDULE "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	ABSA Bank	Interest		Bank charges	
		ABSA Bank	Standard	Standard Bank	ABSA
08/14	Statement number 02		72.61	15.00	
09/14	Statement number 03		1 462.96	441.18	80.90
10/14	Statement number 04	1 391.61	0.96	21.00	82.09
11/14	Statement number 05	1 158.57	335.38	7.85	81.75
12/14	Statement number 06	953.59	370.97	-	81.75
01/15	Statement number 07	989.22	173.15	-	95.75
02/15	Statement number 08	993.08	62.01	-	87.00
03/15	Statement number 09	875.33	37.04	8.23	87.00
04/15	Statement number 10	6 336.33	841.40	8.23	87.00
05/15	Statement number 11	10 758.40	813.53		87.00
06/15	Statement number 12	9 059.44	843.82		87.00
07/15	Statement number 13	9 532.26	820.00		87.00
08/15	Statement number 14	12 337.03	862.19		87.00
09/15	Statement number 15	8 247.58	899.07	-	87.00
10/15	Statement number 16	7 855.29	905.00	8.23	87.00
11/15	Statement number 17	13 128.29	1 014.35		87.00
12/15	Statement number 18	11 389.19	1 002.28		87.00
01/16	Statement number 19	10 789.96	1 069.65		87.00
02/16	Statement number 20	14 337.58	1 083.68		95.00
03/16	Statement number 21	27 561.33	1 097.03		95.00
04/16	Statement number 22	31 157.99			95.00
05/16	Statement number 23	23 493.07	2 391.55		95.00
06/16	Statement number 24	24 436.10	1 237.98		95.00
07/16	Statement number 25	32 075.63	1 205.18		95.00
08/16	Statement number 26	89 373.67	1 250.87	8.23	95.00
09/16	Statement number 27	67 947.78	1 252.68		95.00
10/16	Statement number 28	67 450.15	1 219.07		95.00
11/16	Statement number 29	68 410.87	1 266.53		95.00
12/16	Statement number 30	66 870.51	1 232.55		95.00
01/17	Statement number 31	67 900.54	1 280.54		95.00
02/17	Statement number 32	69 693.08	1 287.26		104.00
03/17	Statement number 33	59 908.81	1 169.62		104.00
04/17	Statement number 34	66 163.76	1 301.49		104.00
05/17	Statement number 35	64 246.65	1 266.57		104.00
06/17	Statement number 36	66 640.67	1 315.66		104.00
07/17	Statement number 37	64 986.70	1 280.58		104.00
08/17	Statement number 38	66 194.13	1 312.56		104.00
09/17	Statement number 39	50 012.37	19 494.79	34.40	157.00
10/17	Statement number 40	895.52	78 987.44		104.00
11/17	Statement number 41	1 243.51	83 931.06	17.20	104.00
12/17	Statement number 42	1 459.95	82 331.67	8.60	104.00
01/18	Statement number 43	1 749.21	85 423.21	8.60	104.00
02/18	Statement number 44	1 756.19	85 849.95	17.20	112.00
03/18	Statement number 45	1 592.55	77 647.88	51.60	112.00
04/18	Statement number 46	1 760.90	84 904.61	60.20	112.00
05/18	Statement number 47	1 633.20	82 026.36	26.02	112.25
06/18	Statement number 48	1 693.78	89 063.82	26.02	112.99
07/18	Statement number 49	1 645.31	86 542.38	17.34	112.99
08/18	Statement number 50	1 706.34	89 805.20	17.35	112.99
09/18	Statement number 51	1 712.77	90 183.10	43.37	112.99
10/18	Statement number 52	1 663.76	86 770.92		112.99
11/18	Statement number 53	1 725.48	90 149.21	51.04	112.99
12/18	Statement number 54	1 699.63	88 519.18	59.71	112.99
01/19	Statement number 55	1 829.88	106 725.28	17.34	112.99

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02/19	Statement number 56	1 837.17	111 670.59	18.30	123.00
03/19	Statement number 57	1 665.95	101 325.88	18.30	123.00
04/19	Statement number 58	1 851.00	111 845.34	27.46	123.00
05/19	Statement number 59	1 798.39	108 710.51		123.00
06/19	Statement number 60	1 865.45	112 964.11		123.00
07/19	Statement number 61	1 812.44	109 963.02	9.15	123.00
08/19	Statement number 62	1 840.60	112 538.45		123.00
09/19	Statement number 63	1 792.95	110 687.02	18.30	123.00
10/19	Statement number 64	1 741.63	106 858.78	9.15	123.00
11/19	Statement number 65	1 806.22	111 019.68		123.00
12/19	Statement number 66	1 754.53	107 848.91	19.74	123.00
01/20	Statement number 67	1 819.59	112 004.64		123.00
02/20	Statement number 68	1 779.92	110 645.49		129.00
03/20	Statement number 69	1 624.58	101 981.95	10.41	129.00
04/20	Statement number 70	1 592.46	102 330.94		129.00
05/20	Statement number 71	1 115.16	79 968.13	10.41	129.00
06/20	Statement number 72	910.38	73 061.75		129.00
07/20	Statement number 73	754.70	65 482.98	20.82	129.00
08/20	Statement number 74	755.73	66 773.75		129.00
09/20	Statement number 75	684.24	64 334.81	20.82	129.00
10/20	Statement number 76	662.96	61 542.35	31.24	129.00
11/20	Statement number 77	685.86	63 667.55	10.41	129.00
12/20	Statement number 78	664.53	61 781.38	20.83	129.00
01/21	Statement number 79	1 131.55	63 925.42	10.41	129.00
02/21	Statement number 80	244.47	64 125.04		7.00
03/21	Statement number 81	622.61	58 067.33	20.83	120.00
04/21	Statement number 82	690.07	64 117.93	20.83	113.00
05/21	Statement number 83	668.64	62 108.01	10.41	113.00
06/21	Statement number 84	691.75	64 312.09	10.41	113.00
07/21	Statement number 85	670.27	62 415.72	10.41	113.00
08/21	Statement number 86	693.44	64 682.69	10.41	113.00
09/21	Statement number 87	694.31	64 846.13	31.24	113.00
10/21	Statement number 88	672.74	62 559.71	20.82	113.00
11/21	Statement number 89	696.00	64 686.20	20.82	113.00
12/21	Statement number 90	712.92	64 495.18	20.83	113.00
01/22	Statement number 91	797.44	69 195.78	20.82	113.00
02/22	Statement number 92	811.48	69 957.94		113.00
03/22	Statement number 93	812.69	66 716.64	32.60	113.00
04/22	Statement number 94	923.71	74 689.90	10.87	113.00
05/22	Statement number 95	970.59	75 735.62	10.87	113.00
06/22	Statement number 96	1 082.55	81 792.08	21.73	113.00
07/22	Statement number 97	1 169.21	84 578.44	10.87	113.00
08/22	Statement number 98	1 308.53	91 854.61	21.73	113.00
09/22	Statement number 99	1 517.40	100 997.10	10.87	115.50
10/22	Statement number 100	1 551.32	101 034.34	21.74	114.25
11/22	Statement number 101	1 831.74	114 466.45	21.73	113.00
12/22	Statement number 102	1 838.30	113 821.21	21.73	115.50
01/23	Statement number 103	2 152.37	128 335.77	21.74	113.00
02/23	Statement number 104	2 178.06	129 756.42		120.00
03/23	Statement number 105	2 053.94	120 151.79	57.55	120.00
04/23	Statement number 106	2 289.73	132 965.97	46.04	120.00
05/23	Statement number 107	2 420.95	137 563.29	11.51	120.00
06/23	Statement number 108	2 553.91	144 279.61	11.51	120.00
07/23	Statement number 109	2 647.99	146 427.52	46.04	120.00
08/23	Statement number 110	2 750.21	152 026.12	46.04	120.00
	Provision			1 000.00	
		1 295 091.87	6 509 089.89	2 852.69	11 742.66
	Total	7 804 181.76		14 595.35	

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)				
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FIRST LIQUIDATION and DISTRIBUTION ACCOUNT				
	<u>SCHEDULE "C"</u>			
	<u>Apportionment Schedule</u>			
		Total	M/Fees	Bond
				Interest
	Free Residue	212 488 419.90	22 517.99	672 272.74
	Encumbered Asset Account #1	23 421 218.98	2 482.01	74 100.26
		235 909 638.88	25 000.00	746 373.00
				7 804 181.76

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FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

SCHEDULE "D"

Tax Schedule

Income Tax on post liquidation Income -

	Free Residue	EA1
Interest	7 029 378.95	774 802.81
Less Bank charges	- 13 595.35	-
Less Liquidator's Fees	- 702 937.90	- 77 480.28
Taxable income	6 312 845.71	697 322.52
TAX @ 28%	1 962 847.11	1 767 596.80
		195 250.31

Vat Payable to the Receiver

<u>Account</u>	<u>Proceeds</u>	<u>Output</u>	<u>Input</u>	<u>Vat</u>
<u>Free Residue:</u>				
Sale of various assets	757 470.00	61 645.44		
Generator	245 100.00	30 100.00		
Gautrans Proceeds	211 485 849.90	25 971 946.48		
Bank Charges -	13 595.35	-	1 736.79	
Payments to Bamboo Rock	211 485 849.90	-	25 971 946.48	
Pro Rata Bond of Security -	672 272.74	-	82 559.81	
Liquidator's Fees -	15 052 527.03	-	1 963 373.09	
Second & General Meeting Costs -	19 885.53	-	2 442.08	
Flexi Moves -	20 800.00	-	-	
Asset Auctions -	32 547.00	-	3 997.00	
Protech Khuthele Holdings	- 372 030.11	-	45 687.91	
Terra Consultants	- 798.00	-	98.00	
Plaza Invest -	260 056.00	-	33 506.00	
Zeelie de Kock	- 4 814.31	-	591.23	
Additional Gautrans Proceeds due but cash not received.		815 771.17		
	407 524 943.72	26 879 463.09	- 28 105 938.40	- 1 226 475.31
<u>Encumbered Asset Account #1</u>				
Debtors collected	7 520 325.22	999 019.05		
Debtors collected	9 686 992.58	596 080.25		
Liquidator's Fees -	2 111 888.27	-	275 463.69	
Pro Rata Bond of Security -	74 100.26	-	9 100.03	
Adjustments Required	-	-	561 775.48	
Administration expenses -	3 798 850.34	-	458 921.78	
	11 222 478.93	1 595 099.30	- 1 305 260.98	289 838.32
Total VAT				- 936 636.99

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER : G20333/14				
FIRST LIQUIDATION and DISTRIBUTION ACCOUNT				
SCHEDULE "E"				
ADMINISTRATION EXPENSES				
Date	Payee	Amount	VAT	Voucher
01/08/14	J Mosiane (Salary)	301.50	-	49
01/08/14	ME Matlala (Salary)	926.95	-	49
01/08/14	C Makola (Salary)	1 059.38	-	49
01/08/14	T Vilakazi (Salary)	301.50	-	49
01/08/14	LW Sithole (Salary)	1 258.01	-	49
01/08/14	D Komane (Salary)	1 191.80	-	49
01/08/14	R Mbazima (Salary)	301.50	-	49
01/08/14	N Nevhukalanga (Salary)	301.50	-	49
01/08/14	J Mthombeni (Salary)	1 029.36	-	49
01/08/14	IM Msibi (Salary)	1 149.28	-	49
01/08/14	A Ngwenya (Salary)	301.50	-	49
01/08/14	RM Mkomo (Salary)	1 324.22	-	49
01/08/14	SS Mkhonto (Salary)	728.32	-	49
01/08/14	T Simango (Salary)	301.50	-	49
01/08/14	A Mokou (Salary)	301.50	-	49
01/08/14	F Nortje (Salary)	17 109.58	-	49
01/08/14	P Ndlovu (Salary)	301.50	-	49
01/08/14	A Ndwambi (Salary)	301.50	-	49
01/08/14	FJ Chilaula (Salary)	860.75	-	49
01/08/14	CM Sithole (Salary)	993.16	-	49
01/08/14	MS Mbedzi (Salary)	1 258.01	-	49
01/08/14	P Nkobo (Salary)	926.95	-	49
01/08/14	I Mdhlovu (Salary)	1 125.59	-	49
01/08/14	M Fohlo (Salary)	728.32	-	49
01/08/14	I Ntshamane (Salary)	301.50	-	49
01/08/14	A Mtshali (Salary)	301.50	-	49
01/08/14	MP Molefe (Salary)	1 258.01	-	49
01/08/14	AM Nkomo (Salary)	993.16	-	49
01/08/14	A Nkambule (Salary)	301.50	-	49
01/08/14	D Ramothwala (Salary)	301.50	-	49
01/08/14	L Nyongwane (Salary)	301.50	-	49
01/08/14	Z Mtshali (Salary)	301.50	-	49
01/08/14	J Zondo (Salary)	1 390.43	-	49
01/08/14	O Chabane (Salary)	1 390.43	-	49
01/08/14	QK Dlangalala (Salary)	993.16	-	49
01/08/14	W Phihlela (Salary)	926.95	-	49
01/08/14	E Lebelo (Salary)	1 059.38	-	49
01/08/14	S Maphanga (Salary)	1 125.59	-	49
01/08/14	J Nkoana (Salary)	1 219.24	-	49
01/08/14	D Bopape (Salary)	1 239.22	-	49
01/08/14	M Mabaso (Salary)	301.50	-	49
01/08/14	MC Maluleke (Salary)	301.50	-	49
01/08/14	J Mthethwa (Salary)	301.50	-	49
01/08/14	R Nkumeni (Salary)	301.50	-	49
01/08/14	N Chauke (Salary)	301.50	-	49
01/08/14	M Matjee (Salary)	331.05	-	49
01/08/14	MS Rapakwana (Salary)	1 059.38	-	49
01/08/14	TM Lesoane (Salary)	331.05	-	49
01/08/14	M Mobodi (Salary)	301.50	-	49
01/08/14	J Mhlanga (Salary)	1 348.08	-	49
01/08/14	P Komane (Salary)	1 258.01	-	49
01/08/14	MM Nkadimeng (Salary)	1 191.80	-	49
01/08/14	M Mashaba (Salary)	301.50	-	49
01/08/14	CE Mahalambe (Salary)	728.32	-	49
		56 145.94	-	

Date	Payee	Amount	VAT	Voucher
	Balance b/f	56 145.94	-	
01/08/14	GE Siteo (Salary)	1 059.38	-	49
01/08/14	A Muleya (Salary)	301.50	-	49
01/08/14	S Magagula (Salary)	301.50	-	49
01/08/14	J Mabitsela (Salary)	595.90	-	49
01/08/14	S Ubisi (Salary)	301.50	-	49
01/08/14	S Machete (Salary)	1 262.54	-	49
01/08/14	E Govela (Salary)	301.50	-	49
01/08/14	A Sibeko (Salary)	301.50	-	49
01/08/14	I Tamle (Salary)	301.50	-	49
01/08/14	S Mlambo (Salary)	1 191.80	-	49
01/08/14	G Mohlpi (Salary)	860.74	-	49
01/08/14	AA Bila (Salary)	993.16	-	49
01/08/14	F Letlhaka (Salary)	301.50	-	49
01/08/14	G Nxugungela (Salary)	1 353.01	-	49
01/08/14	J Mashamaite (Salary)	993.16	-	49
01/08/14	MD Matjila (Salary)	662.11	-	49
01/08/14	N Muzshelele (Salary)	1 207.25	-	49
01/08/14	VRG Dingle	45 833.33	-	49
01/08/14	B Baloyi (Salary)	301.50	-	49
01/08/14	U Mangali (Salary)	301.50	-	49
01/08/14	Frese Moll Attorneys	7 278.25	893.82	49
01/08/14	TH Mashile (Salary)	4 701.60	-	49
01/08/14	VA Sibeko (Salary)	10 821.00	-	49
01/08/14	T Vilakazi (Salary)	7 254.00	-	49
01/08/14	S Kgapane (Salary)	5 596.00	-	49
01/08/14	JRO Quantity Surveyors	46 522.47	5 713.29	46
26/09/14	JRO Quantity Surveyors	52 123.33	6 401.11	44
26/09/14	Walkerville Agricultural	27 000.00	-	48
29/10/14	JRO Quantity Surveyors	48 805.45	5 993.65	47
24/10/14	JRO Quantity Surveyors	38 800.47	4 764.97	35
03/11/14	Walkerville Agricultural	9 000.00	-	39
03/11/14	Walkerville Agricultural	9 000.00	-	
03/11/14	Frese Moll Attorneys	35 936.20	4 413.22	38
27/11/14	Frese Moll Attorneys	14 211.75	1 745.30	41
27/11/14	Frese Moll Attorneys	16 620.00	2 041.05	37
27/11/14	Frese Moll Attorneys	2 921.25	358.75	42
15/12/14	JRO Quantity Surveyors	51 317.67	6 302.17	40
12/01/15	Frese Moll Attorneys	1 752.75	215.25	55
12/01/15	Frese Moll Attorneys	13 157.39	1 615.82	56
30/03/15	Maridadi Trading	16 416.00	2 016.00	60
31/03/15	JRO Quantity Surveyors	39 932.95	4 904.05	61
19/04/15	JRO Quantity Surveyors	11 544.21	1 417.71	62
06/05/15	Maridadi Trading	7 182.00	882.00	65
28/05/15	Terra Consultants	2 850.00	350.00	64
28/05/15	JRO Quantity Surveyors	20 776.50	2 551.50	66
29/05/15	Flexi Moves	4 800.00	-	67
03/06/15	Maridadi Trading	7 695.00	945.00	68
29/06/15	Maridadi Trading	12 312.00	1 512.00	71
29/06/15	JRO Quantity Surveyors	1 939.93	238.24	70
31/07/15	Maridadi Trading	10 716.00	1 316.00	73
31/07/15	JRO Quantity Surveyors	15 546.86	1 909.26	77
02/09/15	Maridadi Trading	8 721.00	1 071.00	78
05/10/15	JRO Quantity Surveyors	15 903.00	1 953.00	79
05/10/15	Maridadi Trading	3 591.00	441.00	80
18/10/15	JRO Quantity Surveyors	6 156.00	756.00	83
04/11/15	Maridadi Trading	8 721.00	1 071.00	84
16/11/15	Asset Auctions	71 820.00	8 820.00	85
02/12/15	Liam Tax Consultants	1 140.00	140.00	33
07/12/15	Maridadi Trading	4 104.00	504.00	88
07/12/15	JRO Quantity Surveyors	12 825.00	1 575.00	87
13/01/16	Maridadi Trading	5 130.00	630.00	93
03/02/16	Maridadi Trading	3 890.25	477.75	89
		811 404.10		

Date	Payee	Amount	VAT	Voucher
	Balance b/f	811 404.10		
29/02/16	Maridadi Trading	13 893.75	1 706.25	90
29/02/16	Flexi Moves	9 500.00	-	91
29/03/16	JRO Quantity Surveyors	6 156.00	756.00	96
18/04/16	Maridadi Trading	8 002.80	982.80	98
04/05/16	Maridadi Trading	4 446.00	546.00	99
31/05/16	JRO Quantity Surveyors	16 159.50	1 984.50	101
20/06/16	Maridadi Trading	18 724.50	2 299.50	300
24/06/16	JRO Quantity Surveyors	16 498.08	2 026.08	102
28/06/16	Maridadi Trading	5 557.50	682.50	103
11/08/16	Maridadi Trading	5 001.75	614.25	106
29/08/16	JRO Quantity Surveyors	27 936.38	3 430.78	108
30/08/16	Frese Moll Attorneys	4 275.00	525.00	109
07/09/16	Proscriptis	4 748.10	583.10	111
07/09/16	Rene Bekker Attorneys	8 550.00	1 050.00	110
09/09/16	Maridadi Trading	4 446.00	546.00	112
29/09/16	JRO Quantity Surveyors	5 130.00	630.00	113
10/10/16	Rene Bekker Attorneys	8 550.00	1 050.00	115
31/10/16	JRO Quantity Surveyors	4 275.00	525.00	116
31/10/16	Maridadi Trading	4 446.00	546.00	118
31/10/16	Maridadi Trading	5 001.75	614.25	117
08/11/16	Asset Auctions	71 820.00	8 820.00	120
23/11/16	Reitz Attorneys	107 465.00	13 197.46	121
02/12/16	Frese Moll Attorneys	1 197.00	147.00	122
05/12/16	Maridadi Trading	7 224.75	887.25	123
12/12/16	JRO Quantity Surveyors	20 862.46	2 562.06	125
02/02/17	Maridadi Trading	2 992.50	367.50	130
02/02/17	Maridadi Trading	6 669.00	819.00	126
24/02/17	JRO Quantity Surveyors	5 700.00	700.00	132
28/02/17	Maridadi Trading	7 182.00	882.00	134
13/04/17	Frese Moll Attorneys	17 698.50	2 173.50	135
02/05/17	JRO Quantity Surveyors	8 882.64	1 090.85	136
19/05/17	Maridadi Trading	2 394.00	294.00	137
24/05/17	JRO Quantity Surveyors	15 979.15	1 962.35	138
26/06/17	Proscriptis	4 925.94	604.94	141
26/06/17	JRO Quantity Surveyors	15 911.89	1 954.09	140
26/06/17	Rene Bekker Attorneys	8 550.00	1 050.00	301
31/08/17	Maridadi Trading	17 356.50	2 131.50	143
02/10/17	Frese Moll Attorneys	3 078.00	378.00	145
06/12/17	JRO Quantity Surveyors	23 574.52	2 895.12	149
25/01/18	JRO Quantity Surveyors	8 695.69	1 067.89	150
01/02/18	Rene Bekker Attorneys	8 550.00	1 115.22	151
26/02/18	Rene Bekker Attorneys	8 550.00	1 115.22	152
26/02/18	JRO Quantity Surveyors	24 023.22	3 133.46	153
27/02/18	Maridadi Trading	17 313.75	2 258.32	154
02/03/18	Frese Moll Attorneys	13 851.00	1 806.65	157
02/03/18	Frese Moll Attorneys	4 617.00	602.22	158
02/03/18	Proscriptis	7 415.70	967.27	156
05/03/18	Rene Bekker Attorneys	8 550.00	1 115.22	159
09/03/18	Proscriptis	7 593.54	990.46	160
26/03/18	Rene Bekker Attorneys	8 550.00	1 115.22	161
28/03/18	JRO Quantity Surveyors	22 982.40	2 997.70	162
03/04/18	Proscriptis	5 904.06	770.09	164
03/04/18	Frese Moll Attorneys	5 859.60	764.30	163
26/04/18	Maridadi Trading	15 525.00	2 025.00	165
10/05/18	Frese Moll Attorneys	3 881.25	506.25	166
31/05/18	Frese Moll Attorneys	4 255.00	555.00	168
31/05/18	Maridadi Trading	19 406.25	2 531.25	167
01/06/18	Cripton Transcripts	3 529.00	460.30	169
04/06/18	JRO Quantity Surveyors	12 226.50	1 594.76	146
04/07/18	Frese Moll Attorneys	5 677.84	740.59	170
04/07/18	Frese Moll Attorneys	2 365.25	308.51	147
01/08/18	Frese Moll Attorneys	2 328.75	303.75	171
		1 563 816.86		

Date	Payee	Amount	VAT	Voucher
	Balance b/f	1 563 816.86		
23/08/18	Reitz Attorneys	3 119.20	406.85	173
30/08/18	Maridadi Trading	60 806.25	7 931.25	175
30/10/18	Maridadi Trading	40 753.13	5 315.63	176
01/11/18	Frese Moll Attorneys	2 501.25	326.25	177
28/11/18	Maridadi Trading	34 413.75	4 488.75	178
12/12/18	Maridadi Trading	338 100.00	44 100.00	179
14/01/19	Frese Moll Attorneys	5 375.50	701.15	180
28/04/19	Maridadi Trading	5 821.88	759.38	181
28/02/19	Rene Bekker Attorneys	8 500.00	-	183
08/03/19	Proscripts	9 543.85	1 244.85	184
20/03/19	Maridadi Trading	13 110.00	1 710.00	185
26/03/19	JRO Quantity Surveyors	24 781.04	3 232.31	186
19/06/19	Maridadi Trading	13 800.00	1 800.00	187
25/09/19	JRO Quantity Surveyors	8 538.75	1 113.75	190
27/11/19	Maridadi Trading	6 339.38	826.88	191
01/04/20	Frese Moll Attorneys	132 104.65	17 231.04	302
01/06/20	Frese Moll Attorneys	2 534.00	330.52	193
25/06/20	JRO Quantity Surveyors	13 175.55	1 718.55	194
04/08/20	Frese Moll Attorneys	11 500.00	1 500.00	195
14/09/20	Frese Moll Attorneys	29 900.00	3 900.00	197
23/09/20	Maridadi Trading	28 405.00	3 705.00	198
03/10/20	Frese Moll Attorneys	943.00	123.00	200
03/11/20	Frese Moll Attorneys	2 875.00	375.00	201
01/12/20	Frese Moll Attorneys	3 973.25	518.25	202
24/02/21	JRO Quantity Surveyors	9 588.13	1 250.63	203
17/03/21	Maridadi Trading	23 428.38	3 055.88	204
25/03/21	JRO Quantity Surveyors	41 860.00	5 460.00	205
01/04/21	Frese Moll Attorneys	902.75	117.75	206
10/05/21	Maridadi Trading	23 428.38	3 055.88	207
01/06/21	Frese Moll Attorneys	4 444.75	579.75	209
02/08/21	Frese Moll Attorneys	2 374.75	309.75	208
30/08/21	JRO Quantity Surveyors	34 739.20	4 531.20	210
02/09/21	Frese Moll Attorneys	494.50	64.50	212
28/09/21	JRO Quantity Surveyors	49 220.00	6 420.00	213
04/10/21	Frese Moll Attorneys	1 437.50	187.50	214
12/10/21	Maridadi Trading	6 463.00	843.00	215
02/11/21	Frese Moll Attorneys	741.75	96.75	216
02/12/21	Frese Moll Attorneys	2 673.75	348.75	306
09/12/21	JRO Quantity Surveyors	14 720.00	1 920.00	303
02/02/22	Frese Moll Attorneys	989.00	129.00	24
03/02/22	Maridadi Trading	23 428.38	3 055.88	310
01/03/22	Frese Moll Attorneys	6 037.50	787.50	222
01/04/22	Frese Moll Attorneys	9 487.50	1 237.50	223
05/05/22	De Vries Inc Attorneys	23 268.53	3 035.03	224
31/05/22	De Vries Inc Attorneys	8 316.80	1 084.80	225
30/06/22	Maridadi Trading	17 250.00	2 250.00	226
02/07/22	Frese Moll Attorneys	3 450.00	450.00	227
01/09/22	Frese Moll Attorneys	5 175.00	675.00	230
15/09/22	Maridadi Trading	23 000.00	3 000.00	231
16/09/22	Maridadi Trading	9 200.00	1 200.00	304
04/10/22	Frese Moll Attorneys	6 900.00	900.00	232
01/11/22	Frese Moll Attorneys	8 872.25	1 157.25	233
14/08/17	Frese Moll Attorneys	3 078.00	378.00	305
01/12/22	Frese Moll Attorneys	22 683.75	2 958.75	235
07/12/22	JRO Quantity Surveyors	30 532.50	3 982.50	236
01/02/23	Frese Gurovic Attorneys	56 177.50	7 327.50	237
09/02/23	Reitz Attorneys	91 080.00	11 880.00	239
21/02/23	Maridadi Trading	18 400.00	2 400.00	241
01/03/23	Frese Gurovic Attorneys	20 585.00	2 685.00	242
24/03/23	Maridadi Trading	29 440.00	3 840.00	243
03/04/23	Frese Gurovic Attorneys	11 615.00	1 515.00	246
04/05/23	Frese Gurovic Attorneys	78 947.50	10 297.50	247
		3 070 762.34		

Date	Payee	Amount	VAT	Voucher
	Balance b/f	3 070 762.34		
05/06/23	Frese Gurovic Attorneys	154 387.50	20 137.50	249
05/06/23	JRO Quantity Surveyors	25 610.50	3 340.50	248
04/07/23	Frese Gurovic Attorneys	17 997.50	2 347.50	251
25/07/23	JRO Quantity Surveyors	19 550.00	2 550.00	253
31/07/23	Maridadi Trading	17 480.00	2 280.00	254
02/08/23	Frese Gurovic Attorneys	476 502.50	62 152.50	255
28/08/23	Maridadi Trading	16 560.00	2 160.00	258
		3 798 850.34	459 192.11	
STORAGE OF RECORDS				
	Plaza Investments - Nov & Dec 14	228.00	28.00	53
	Plaza Investments - Jan - March 15	1 140.00	140.00	76
	Plaza Investments - June & July 14	1 140.00	140.00	104
	Plaza Investments - Dec 16 to Jan 17	1 140.00	140.00	127
	Plaza Investments - April - May 17	1 140.00	140.00	139
	Plaza Investments - Jan - Mar 2015	1 710.00	210.00	58
	Plaza Investments - Sept & Oct 15	570.00	70.00	82
	Plaza Investments - Nov & Dec 15	570.00	70.00	94
	Plaza Investments - Jan - March 16	3 420.00	420.00	97
	Plaza Investments - April - May 16	570.00	70.00	100
	Plaza Investments - June - July 16	285.00	35.00	
	Plaza Investments - Sept 16	228.00	28.00	114
	Plaza Investments - Oct 16	570.00	70.00	119
	Plaza Investments - Nov 16	570.00	70.00	124
	Plaza Investments - June & July 17	456.00	56.00	142
	Plaza Investments - Aug - Oct 17	684.00	84.00	148
	Plaza Investments - Feb - March 17	1 140.00	140.00	144
	Plaza Investments - June & July 17	456.00	59.48	289
	Plaza Investments - Jan 23	230.00	30.00	238
	Plaza Investments - Feb & March 23	460.00	60.00	244
	Plaza Investments	460.00	60.00	
	Plaza Investments - June 23	575.00	75.00	250
	Plaza Investments - July 23	575.00	75.00	256
	Plaza Investments - Aug 23	575.00	75.00	259
	Asset Auctions - 2019 - 2020	38 304.00	4 996.17	217
	Asset Auctions - 2017 - 2018	38 640.00	5 040.00	218
	Asset Auctions - 2018 - 2019	38 640.00	5 040.00	219
	Asset Auctions - 2017 - 2018	38 640.00	5 040.00	220
	Asset Auctions - 2020 - 2021	38 640.00	5 040.00	221
	Asset Auctions - 2022 - 2023	48 300.00	6 300.00	234
		260 056.00	33 801.65	

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER : G20333/14				
FIRST LIQUIDATION and DISTRIBUTION ACCOUNT				
SCHEDULE "F"				
Trading of Construction of dual Carriageway of R82/K57 (P1) from Road D77 in Eikenhof to Road D1073 in Walkerville				
Income				
Gautrans Payment Certificate 9 and 10	8 034 024.87	276		
Gautrans Payment Certificate 12	11 853 027.03	260		
Gautrans Payment Certificate 13	11 375 237.23	264		
Gautrans Payment Certificate 14	14 667 880.10	268		
Gautrans Payment Certificate 15	5 314 387.20	263		
Gautrans Payment Certificate 16	16 192 767.19	261		
Gautrans Payment Certificate 24	6 743 121.54	270		
Gautrans Payment Certificate 17	7 107 936.80	269		
Gautrans Payment Certificate 18	11 097 450.54	265		
Gautrans Payment Certificate 19	18 876 790.20	266		
Gautrans Payment Certificate 20	14 948 208.80	262		
Gautrans Payment Certificate 21	16 204 955.50	274		
Gautrans Payment Certificate 22	10 235 827.17	275		
Gautrans Payment Certificate 23	12 254 838.32	272		
Gautrans Payment Certificate 25 and 26	12 831 597.22	307		
Gautrans Payment Certificate 27	9 103 883.39	1		
Gautrans Payment Certificate 28	5 174 423.26	273		
Gautrans Payment Certificate 28	1 140 000.00	273		
Gautrans Payment Certificate 29	2 792 674.19	308		
Gautrans Payment Certificate 29	1 000 000.00	309		
Gautrans Payment Certificate 30	1 917 302.01	271		
Gautrans Payment Certificate 11	12 619 517.34	267		
	211 485 849.90			
Expenses				
Payment to Bamboo Rock	8 034 024.87	2		
	11 853 027.03	4		
	11 375 237.23	5		
	14 667 880.10	6		
	5 314 387.20	7		
	16 192 767.19	8		
	7 107 936.80	9		
	18 876 790.20	11		
	11 097 450.54	10		
	16 204 955.50	13		
	14 948 208.80	12		
	10 235 827.17	14		

Expenses				
Payment to Bamboo Rock	746 458.67	21		
	9 103 883.39	16		
	6 743 121.54	15		
	12 831 597.22	22		
	11 508 379.65	23		
	5 174 423.26			
	1 140 000.00	18		
	2 792 674.19	19		
	1 000 000.00	20		
	1 917 302.01	17		
	12 619 517.34	3		
	211 485 849.90			

FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G20333/14

Employees Section 98A schedule

Employee Code	Name	Surname	Unpaid salary Total claim	Unpaid Salary Pref portion	Unpaid salary Concurrent portion	Severance Pay Total claim	Severance Pay Pref portion	Severance Pay Concurrent portion	Unpaid leave Total claim	Unpaid leave Pref portion	Unpaid leave Concurrent portion	Total Claim	Total Pref	Total Concurrent	Preferent Award	Deficiency
30544	MANTE	APHANE	344.47	344.47	-	6 028.14	6 028.14	-	1 550.09	1 550.09	-	7 922.70	7 922.70	-	7 922.70	-
302820	THOMAS	BALOYI	518.76	518.76	-	-	-	-	1 945.35	1 945.35	-	2 464.11	2 464.11	-	2 464.11	-
312475	TINOFIREYI	BALOYI	-	-	-	-	-	-	proved claim number 90	-	-	-	-	-	-	-
302735	MALIBONGWE	BENET	-	-	-	-	-	-	proved claim number 191	-	-	-	-	-	-	-
T30029	ALFRED	BENJAMIN	313.97	313.97	-	-	-	-	941.91	941.91	-	1 255.87	1 255.87	-	1 255.87	-
30256	BHEKUMUZI	BHENGU	293.39	293.39	-	8 801.72	8 801.72	-	1 320.26	1 320.26	-	10 415.36	10 415.36	-	10 415.36	-
30613	DUMISANI	BHENGU	609.68	609.68	-	9 145.25	9 145.25	-	2 743.57	2 743.57	-	12 498.51	12 498.51	-	12 498.51	-
302543	LINDOKUHELE	BHUDA	309.71	309.71	-	1 548.54	1 548.54	-	1 393.69	1 393.69	-	3 251.94	3 251.94	-	3 251.94	-
T30049	ZUZILE	BLOW	308.30	308.30	-	-	-	-	693.67	693.67	-	1 001.97	1 001.97	-	1 001.97	-
30249	ALBERT	BOPAPE	-	-	-	-	-	-	proved claim number 201	-	-	-	-	-	-	-
T30006	RETTUMETSE	BOPAPE	-	-	-	-	-	-	proved claim number 344	-	-	-	-	-	-	-
302634	MADUDU	BUTHELEZI	290.33	290.33	-	725.83	725.83	-	1 306.49	1 306.49	-	2 322.66	2 322.66	-	2 322.66	-
30160	DELLIE	CHABALALA	500.74	500.74	-	10 014.75	10 014.75	-	2 253.32	2 253.32	-	12 768.80	12 768.80	-	12 768.80	-
T30014	NLATELENG	CHABANGU	-	-	-	-	-	-	proved claim number 339	-	-	-	-	-	-	-
30346	QHUBEKANI	CHIDI	362.29	362.29	-	8 151.58	8 151.58	-	1 630.32	1 630.32	-	10 144.19	10 144.19	-	10 144.19	-
T30017	NAGANANG	CHILONE	293.42	293.42	-	-	-	-	880.25	880.25	-	1 173.66	1 173.66	-	1 173.66	-
302498	MILTON	CHINOWAITA	-	-	-	-	-	-	proved claim number 3A	-	-	-	-	-	-	-
302802	CLEOPHAS	CHISALE	317.87	317.87	-	-	-	-	1 192.00	1 192.00	-	1 509.87	1 509.87	-	1 509.87	-
302816	XOLANI	DAMANE	455.33	455.33	-	-	-	-	1 707.48	1 707.48	-	2 162.81	2 162.81	-	2 162.81	-
302821	SIYABULELA	DAMANE	441.87	441.87	-	-	-	-	1 657.03	1 657.03	-	2 098.91	2 098.91	-	2 098.91	-
T30015	JEROME	DHLANGAMANDHILA	-	-	-	-	-	-	proved claim number 343	-	-	-	-	-	-	-
30002	ENOCK	DIBAKWANE	-	-	-	-	-	-	proved claim number 156	-	-	-	-	-	-	-
302688	ABRAM	DISANG	270.28	270.28	-	675.69	675.69	-	1 216.24	1 216.24	-	2 162.20	2 162.20	-	2 162.20	-
T30007	NOSICELO	DLAMINI	-	-	-	-	-	-	proved claim number 323	-	-	-	-	-	-	-
30313	AUGUSTO	DOS SANTOS	-	-	-	-	-	-	proved claim number 103	-	-	-	-	-	-	-
301790	SANDISO	DUBA	-	-	-	-	-	-	proved claim number 171	-	-	-	-	-	-	-
302759	STEVEN	DUBE	311.70	311.70	-	779.25	779.25	-	1 402.65	1 402.65	-	2 493.60	2 493.60	-	2 493.60	-
302689	CHUNEKE	ESTERHUIZEN	298.36	298.36	-	745.89	745.89	-	1 342.60	1 342.60	-	2 386.84	2 386.84	-	2 386.84	-
302825	FAYA	FAYA	483.39	483.39	-	-	-	-	1 812.73	1 812.73	-	2 296.12	2 296.12	-	2 296.12	-
302687	SENOANE	FISHA	-	-	-	-	-	-	proved claim number 08	-	-	-	-	-	-	-
T30019	AVIWE	FUMBALELE	293.42	293.42	-	-	-	-	880.25	880.25	-	1 173.66	1 173.66	-	1 173.66	-
302022	TANKI	GROOTBLOOM	-	-	-	-	-	-	proved claim number 207	-	-	-	-	-	-	-
302394	JOSEPH	GWENZI	-	-	-	-	-	-	proved claim number 198	-	-	-	-	-	-	-
302805	MAMOTSEKO	GXEKWA	-	-	-	-	-	-	proved claim number 336	-	-	-	-	-	-	-
T30084	NJABULO	HLATSHWAYO	308.30	308.30	-	-	-	-	462.45	462.45	-	770.75	770.75	-	770.75	-
30214	SIMON	HLONGWANE	560.08	560.08	-	12 000.00	12 000.00	-	2 520.38	2 520.38	-	15 080.47	15 080.47	-	15 080.47	601.90
30569	SAMUEL	HLONGWANE	343.06	343.06	-	6 861.12	6 861.12	-	1 543.75	1 543.75	-	8 747.92	8 747.92	-	8 747.92	-
301644	LERATO	HLONGWANE	-	-	-	-	-	-	proved claim number 192	-	-	-	-	-	-	-
30197	TIRHANI	HLUNGWANI	-	-	-	-	-	-	proved claim number 168	-	-	-	-	-	-	-
302779	RIAN	JACOBS	297.84	297.84	-	-	-	-	1 340.30	1 340.30	-	1 638.15	1 638.15	-	1 638.15	-
30418	SHEPHERD	JAMBAYA	302.18	302.18	-	755.44	755.44	-	1 359.79	1 359.79	-	2 417.40	2 417.40	-	2 417.40	-
302673	SOLOMON	JIYANE	-	-	-	-	-	-	proved claim number 135	-	-	-	-	-	-	-
302698	MAROPENG	KEKAE	-	-	-	-	-	-	proved claim number 140	-	-	-	-	-	-	-
T30030	DINAH	KGAGENG	278.89	278.89	-	-	-	-	836.66	836.66	-	1 115.54	1 115.54	-	1 115.54	-
302036	MADIMETJA	KGANYAGO	356.85	356.85	-	3 568.47	3 568.47	-	1 605.81	1 605.81	-	5 531.12	5 531.12	-	5 531.12	-
30201	TSHEPO	KGAPANE	-	-	-	-	-	-	proved claim number 97	-	-	-	-	-	-	-
30758	DAVID	KHOZA	-	-	-	-	-	-	proved claim number 147	-	-	-	-	-	-	-
302601	ELVIS	KHUMALO	283.07	283.07	-	707.67	707.67	-	1 273.80	1 273.80	-	2 264.54	2 264.54	-	2 264.54	-

Employee Code	Name	Surname	Unpaid Salary Total claim	Unpaid Salary Pref portion	Unpaid salary Concurrent portion	Severance Pay Total claim	Severance Pay Pref portion	Severance Pay Concurrent portion	Unpaid leave Total claim	Unpaid leave Pref portion	Unpaid leave Concurrent portion	Total Claim	Total Pref	Total Concurrent	Preferent Award	Deficiency
T30032	MATSHIDISO	LAKA	287.04	287.04	-	-	-	-	861.11	861.11	-	1 148.15	1 148.15	-	1 148.15	-
302737	MADIMETJA	LANGA						proved claim number 180								-
301316	MALESELA	LEBELO						proved claim number 144								-
T30025	MAKGABA	LEDWABA	299.79	299.79	-	-	-	599.59	599.59	599.59	-	899.38	899.38	-	899.38	-
30438	JACOB	LEKAU						proved claim number 122								-
T30023	MATOME	LENGOORA						proved claim number 209								-
301306	SIMON	LENKA						proved claim number 139								-
301849	MAT JIANA	LEPHALALA						proved claim number 146								-
T30037	OFENTSE	LESERYA	260.10	260.10	-	-	-	780.31	780.31	-	-	1 040.42	1 040.42	-	1 040.42	-
302731	MCOSELELI	LETSHITI	506.26	506.26	-	1 265.65	1 265.65	-	2 278.17	2 278.17	-	4 050.08	4 050.08	-	4 050.08	-
30027	PHILLEMON	LURISI						proved claim number 87								-
30732	FUNANI	LUKELE						proved claim number 178								-
302541	MBONGENI	LUTHOLI	296.71	296.71	-	1 483.55	1 483.55	-	1 335.20	1 335.20	-	3 115.46	3 115.46	-	3 115.46	-
T30066	TAKALANI	LUYHIMBI	308.30	308.30	-	-	-	-	462.45	462.45	-	770.75	770.75	-	770.75	-
302376	BUTI	MABAPA						proved claim number 105								-
T30038	HLUYUKANI	MABASA	308.30	308.30	-	-	-	-	693.67	693.67	-	1 001.97	1 001.97	-	1 001.97	-
301835	BONGUMUSA	MABASE						proved claim number 96								-
302034	SIYABONGA	MABELE						proved claim number 175								-
30345	NASON	MABHUNDA						proved claim number 134								-
30118	PIIDIEBOTSE	MABILU						proved claim number 09								-
30786	NGWAKO	MABULANA	304.83	304.83	-	4 572.46	4 572.46	-	1 371.74	1 371.74	-	6 249.02	6 249.02	-	6 249.02	-
302509	ISAAC	MABUZA						proved claim number 113								-
302228	TOMAS	MACAMO						proved claim number 127								-
30211	ARMANDO	MACARINGUE						proved claim number 203								-
30633	PHETOILE	MACHETHE						proved claim number 169								-
T30026	MOLEBATSI	MAFIPI	274.63	274.63	-	-	-	-	823.90	823.90	-	1 098.54	1 098.54	-	1 098.54	-
3002114	SAWUEL	MAFUJA						proved claim number 222 & 120								-
30779	SAMUEL	MAGOBO	449.74	449.74	-	6 746.12	6 746.12	-	2 023.83	2 023.83	-	9 219.69	9 219.69	-	9 219.69	-
30307	TINYIKO	MAGODA						proved claim number 137								-
T30063	PABALLO	MAHASE	308.30	308.30	-	-	-	-	462.45	462.45	-	770.75	770.75	-	770.75	-
T30001	JOSEPH	MAHLABA						proved claim number 327								-
30171	TISILE	MAHLANGU						proved claim number 114								-
30657	PETRUS	MAHLANGU						proved claim number 194								-
301049	JAN	MAHLANGU	350.45	350.45	-	5 256.70	5 256.70	-	1 577.01	1 577.01	-	7 184.16	7 184.16	-	7 184.16	-
301680	ELIAS	MAHLANGU						proved claim number 2568								-
302225	ANDRIES	MAHLAULE						proved claim number 126								-
302681	SIMON	MAHOBIA	322.53	322.53	-	806.31	806.31	-	1 451.36	1 451.36	-	2 580.20	2 580.20	-	2 580.20	-
302670	THABO	MAHUNGELE	309.64	309.64	-	774.10	774.10	-	1 393.37	1 393.37	-	2 477.10	2 477.10	-	2 477.10	-
30871	MASILO	MAILA						proved claim number 125								-
301318	VELLY	MAILE						proved claim number 155								-
302777	ELISA	MAJOLA	286.41	286.41	-	-	-	-	1 288.86	1 288.86	-	1 575.27	1 575.27	-	1 575.27	-
30367	ANDILE	MAKALIMA						proved claim number 162								-
302801	MOREBANE	MAKAUNG	317.80	317.80	-	-	-	-	1 191.73	1 191.73	-	1 509.53	1 509.53	-	1 509.53	-
302769	RANOKO	MAKGAE	324.22	324.22	-	810.54	810.54	-	1 458.98	1 458.98	-	2 593.73	2 593.73	-	2 593.73	-
302771	RABOTLA	MAKGAE	333.77	333.77	-	834.43	834.43	-	1 501.97	1 501.97	-	2 670.16	2 670.16	-	2 670.16	-
302823	SHELA	MAKGAE	292.00	292.00	-	-	-	-	1 094.99	1 094.99	-	1 386.99	1 386.99	-	1 386.99	-
302015	MALESELA	MAKGALA						proved claim number 124								-
301011	MUSAMENKOSI	MAKHAYE						proved claim number 132								-
300305	JOEL	MAKHEVA						proved claim number 167								-
30699	MUSA	MAKHUBELE	359.82	359.82	-	5 397.25	5 397.25	-	1 619.17	1 619.17	-	7 376.24	7 376.24	-	7 376.24	-
T30059	PAULOS	MAKHURA						proved claim number 186								-
302811	LEKGALE	MAKOLA	309.65	309.65	-	-	-	-	1 161.17	1 161.17	-	1 470.81	1 470.81	-	1 470.81	-
302732	LUCIA	MALAKA	288.24	288.24	-	720.61	720.61	-	1 297.10	1 297.10	-	2 305.95	2 305.95	-	2 305.95	-
3051	DANNY	MALATIJI	369.33	369.33	-	10 156.50	10 156.50	-	1 661.97	1 661.97	-	12 187.80	12 187.80	-	12 187.80	-
30448	TEBOHO	MALEBO	473.12	473.12	-	8 279.65	8 279.65	-	2 129.05	2 129.05	-	10 881.83	10 881.83	-	10 881.83	-

Employee Code	Name	Surname	Unpaid Salary Total claim	Unpaid Salary Pref portion	Unpaid salary Concurrent portion	Severance Pay Total claim	Severance Pay Pref portion	Severance Pay Concurrent portion	Unpaid leave Pref portion	Unpaid leave Concurrent portion	Total Claim	Total Pref	Total Concurrent	Preferent Award	Deficiency
302683	ABRAM	MALIPA						proved claim number 128						-	-
302812	CYNTHIA	MALINGA						proved claim number 342						-	-
302013	SYDNEY	MALULEKE						proved claim number 123						-	-
301047	TSHEPISO	MAMETJA						proved claim number 151						-	-
302546	LUNGISA	MANGWENI	275.24	275.24	-	1 376.22	1 376.22	-	1 238.59	1 238.59	2 890.05	2 890.05	-	2 890.05	-
T30039	EDMOND	MARARA	308.30	308.30	-	-	-	-	693.67	693.67	1 001.97	1 001.97	-	1 001.97	-
302672	KHWEU	MAROBANE	321.37	321.37	-	803.44	803.44	-	1 446.19	1 446.19	2 571.00	2 571.00	-	2 571.00	-
302026	PRETTY	MASANGO						proved claim number 101						-	-
302671	SABELO	MASEKO	293.51	293.51	-	733.79	733.79	-	1 320.81	1 320.81	2 348.12	2 348.12	-	2 348.12	-
30109	LESIBA	MASERWANG						proved claim number 95						-	-
301624	MALETELO	MASEMOLA						proved claim number 93						-	-
302604	CALVIN	MASHABELA	295.27	295.27	-	738.18	738.18	-	1 328.72	1 328.72	2 362.18	2 362.18	-	2 362.18	-
30359	RAMONI	MASHAKWARI						proved claim number 212						-	-
301204	MOTHEA	MASHAPA						proved claim number 143						-	-
301758	KHUTHADZO	MASHAU	431.50	431.50	-	4 315.05	4 315.05	-	1 941.77	1 941.77	6 688.32	6 688.32	-	6 688.32	-
302729	TUMELO	MASHISHI	328.36	328.36	-	820.90	820.90	-	1 477.62	1 477.62	2 626.88	2 626.88	-	2 626.88	-
302635	NKOSINATHI	MASILELA	302.18	302.18	-	755.46	755.46	-	1 359.82	1 359.82	2 417.46	2 417.46	-	2 417.46	-
30217	BADANILE	MASIMULA	102.06	102.06	-	1 020.57	1 020.57	-	459.26	459.26	1 581.89	1 581.89	-	1 581.89	-
T30016	SENZO	MASONDO						proved claim number 324						-	-
301433	ENMANUEL	MASUKU						proved claim number 173						-	-
302602	BRIAN	MASUKHANE	289.47	289.47	-	723.67	723.67	-	1 302.60	1 302.60	2 315.74	2 315.74	-	2 315.74	-
T30056	JACK	MATHABELA	308.30	308.30	-	-	-	-	693.67	693.67	1 001.97	1 001.97	-	1 001.97	-
3062	JUSTICE	MATHEBULA	351.13	351.13	-	9 656.00	9 656.00	-	1 580.07	1 580.07	11 587.20	11 587.20	-	11 587.20	-
30361	OBERT	MATHEBULA						proved claim number 89						-	-
301298	MASINGITA	MATHEBULA	405.83	405.83	-	5 072.82	5 072.82	-	1 826.21	1 826.21	7 304.86	7 304.86	-	7 304.86	-
302263	JOHAN	MATHEBULA	363.29	363.29	-	2 724.70	2 724.70	-	1 634.82	1 634.82	4 722.82	4 722.82	-	4 722.82	-
T30008	VICTOR	MATHEBULA	243.80	243.80	-	-	-	-	731.41	731.41	975.22	975.22	-	975.22	-
302697	LEDIA	MATHEGA						proved claim number 142						-	-
302773	KGOMOTSO	MATHEBE						proved claim number 335						-	-
30157	SIBULELE	MATIWANE						proved claim number 148						-	-
301413	FREEDOM	MATIWANE						proved claim number 164						-	-
30821	SOLLY	MATJEBE						proved claim number 152						-	-
302767	TSEKO	MATLAULA						proved claim number 331						-	-
T30053	MADJUMETJA	MATLHOKO	308.30	308.30	-	-	-	-	693.67	693.67	1 001.97	1 001.97	-	1 001.97	-
300733	MOSHE	MATLOU						proved claim number 174						-	-
302699	SEKGWELE	MATLOU	314.05	314.05	-	785.12	785.12	-	1 413.22	1 413.22	2 512.40	2 512.40	-	2 512.40	-
3049	MILUGO	MATSHOLE	355.79	355.79	-	9 784.32	9 784.32	-	1 601.07	1 601.07	11 741.18	11 741.18	-	11 741.18	-
T30061	MATOME	MATSOBANE						proved claim number 189						-	-
302733	FHUMULANI	MAYUNDADAVI	327.06	327.06	-	817.65	817.65	-	1 471.77	1 471.77	2 616.49	2 616.49	-	2 616.49	-
302743	NKOSINATHI	MAXHORA						proved claim number 165						-	-
302161	THORAH	MAZITI						proved claim number 145						-	-
301676	EDUARDO	MAZIYE						proved claim number 157						-	-
T30044	NOMZAMO	MBALUWA						proved claim number 325						-	-
302819	SIYAMBONGA	MBETHE						proved claim number 119						-	-
301103	ZELFA	MBHIZA						proved claim number 149						-	-
30419	KHAZAMULA	MBHOMBI						proved claim number 330						-	-
302822	OWEN	MBOMBO						proved claim number 116						-	-
302675	SIZWE	MBUTHU	295.51	295.51	-	738.76	738.76	-	1 329.78	1 329.78	2 364.05	2 364.05	-	2 364.05	-
T30027	PATRICK	MCHUNU						proved claim number 332						-	-
T30020	EDWARD	MCHLOVU	293.42	293.42	-	-	-	-	880.25	880.25	1 173.66	1 173.66	-	1 173.66	-
30793	SFISO	MFEKA						proved claim number 177						-	-
302818	SIBONGILE	MFULENI						proved claim number 183						-	-
302809	NOMPULO	MGENGE	321.41	321.41	-	-	-	-	1 205.29	1 205.29	1 526.70	1 526.70	-	1 526.70	-
30431	MILLION	MGWEYA						proved claim number 160						-	-
301317	PHAHLELA	MKHABELE						proved claim number 159						-	-
30073	TOMAS	MKHONTO						proved claim number 98						-	-

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302808	CAROLINE	AKHANYANA						proved claim number 340								
30182	LUCKY	MLAMBO	493.42	493.42	-	8 634.81	8 634.81	2 220.38	2 220.38	-	-	11 348.60	11 348.60	-	11 348.60	-
30776	MOSES	MLAMBO						proved claim number 133								
30688	KLEINBOOI	MMOTONG						proved claim number 200								
3002216	MBONGENI	MNCUBE	661.31	661.31	-	11 572.89	11 572.89	3 306.60	3 306.60	-	-	15 540.80	15 540.80	-	15 540.80	-
302636	SABELO	MNGUNI	283.07	283.07	-	707.67	707.67	1 273.80	1 273.80	-	-	2 264.54	2 264.54	-	2 264.54	-
T30050	CEDUSIZI	MNISI						proved claim number 190								
302686	SEKWAKWALA	MOCHOKO	330.69	330.69	-	826.72	826.72	1 488.09	1 488.09	-	-	2 645.50	2 645.50	-	2 645.50	-
T30040	THOMAS	MOCHOKO	308.30	308.30	-	-	-	693.67	693.67	-	-	1 001.97	1 001.97	-	1 001.97	-
T30045	ZALABA	MODIBA	308.30	308.30	-	-	-	693.67	693.67	-	-	1 001.97	1 001.97	-	1 001.97	-
302679	PATAMEDI	MODIKA						proved claim number 06A								
302806	SIPHIWE	MODIKA						proved claim number 115								
302764	MARGRET	MOFOKENG						proved claim number 170								
302421	THABISO	MOGAPI						proved claim number 115								
30221	MATHIBEDI	MOGASHOA	604.31	604.31	-	15 107.68	12 000.00	2 719.38	2 719.38	-	-	18 431.36	15 323.69	3 107.68	15 323.69	3 107.68
302803	KATLEGO	MOGOMOTSI	319.19	319.19	-	-	-	1 196.97	1 196.97	-	-	1 516.16	1 516.16	-	1 516.16	-
302065	PHILLIP	MOHALE	329.88	329.88	-	7 422.24	7 422.24	1 484.45	1 484.45	-	-	9 236.56	9 236.56	-	9 236.56	-
30571	MATOME	MOHASI						proved claim number 154								
302508	HENDRICK	MOKASI	446.36	446.36	-	2 231.78	2 231.78	2 008.60	2 008.60	-	-	4 686.73	4 686.73	-	4 686.73	-
T30003	SORTIE	MOKHALI	351.53	351.53	-	-	-	703.06	703.06	-	-	1 054.59	1 054.59	-	1 054.59	-
30921	LAZARUS	MOKOENA	431.83	431.83	-	6 477.48	6 477.48	1 943.24	1 943.24	-	-	8 852.55	8 852.55	-	8 852.55	-
302183	PHELANG	MOKOENA						proved claim number 205								
T30005	JERMINA	MOKOENA						proved claim number 2A								
30855	EDGAR	MOLA	343.63	343.63	-	5 154.43	5 154.43	1 546.33	1 546.33	-	-	7 044.39	7 044.39	-	7 044.39	-
302740	ITUMELENG	MOLEKOA	316.34	316.34	-	790.86	790.86	1 423.54	1 423.54	-	-	2 530.74	2 530.74	-	2 530.74	-
302736	JACK	MOLELE	322.44	322.44	-	806.11	806.11	1 451.00	1 451.00	-	-	2 579.56	2 579.56	-	2 579.56	-
302814	NGOAKO	MOLELE	438.02	438.02	-	-	-	1 642.59	1 642.59	-	-	2 080.61	2 080.61	-	2 080.61	-
T30031	SHADRACK	MOLESWA	308.30	308.30	-	-	-	924.90	924.90	-	-	1 233.19	1 233.19	-	1 233.19	-
T30021	KGADIKI	MOLOANTOA						proved claim number 179								
302696	MOTLOELWA	MOLOWO	323.27	323.27	-	808.19	808.19	1 454.73	1 454.73	-	-	2 586.19	2 586.19	-	2 586.19	-
30218	DANIEL	MONENE						proved claim number 91								
30971	PETER	MONISI						proved claim number 86								
302744	MALOSE	MOOKELETJI						proved claim number 182								
T30018	NARE	MOREMI	287.39	287.39	-	-	-	862.17	862.17	-	-	1 149.56	1 149.56	-	1 149.56	-
30378	PASEKA	MOSHOSHOE						proved claim number 196								
302770	MAKGARETSA	MOSIMA	338.38	338.38	-	845.94	845.94	1 522.70	1 522.70	-	-	2 707.02	2 707.02	-	2 707.02	-
T30035	RAPHUTI	MOSIMA	276.41	276.41	-	-	-	829.22	829.22	-	-	1 105.62	1 105.62	-	1 105.62	-
T30060	RANTLOANA	MOSIMA						proved claim number 185								
T30013	WONDER	MOTAUING						proved claim number 328								
T30071	SIPHIWE	MOTAUING	308.30	308.30	-	-	-	462.45	462.45	-	-	770.75	770.75	-	770.75	-
302240	MAINANGOANA	MOTUPLI	873.26	873.26	-	6 549.47	6 549.47	3 929.68	3 929.68	-	-	11 352.41	11 352.41	-	11 352.41	-
T30034	ONICA	MOTSHEGOA	308.30	308.30	-	-	-	924.90	924.90	-	-	1 233.19	1 233.19	-	1 233.19	-
T30065	PULE	MPAPAHANE						proved claim number 112								
T30062	JOHNNIE	MPUTHING	308.30	308.30	-	-	-	462.45	462.45	-	-	770.75	770.75	-	770.75	-
30774	JOHANNES	MTETWA	355.39	355.39	-	5 330.91	5 330.91	1 599.27	1 599.27	-	-	7 285.57	7 285.57	-	7 285.57	-
302019	FUMANEKILE	MTHEZI						proved claim number 88								
302775	MPHO	MTSHIKULU	313.33	313.33	-	-	-	1 409.99	1 409.99	-	-	1 723.32	1 723.32	-	1 723.32	-
30543	JOSEPH	MTSHUANYE						proved claim number 100								
30136	VICTOR	MTSHOMBENI						proved claim number 106								
300191	SIMPHIWE	MTSHALI	270.08	270.08	-	4 726.34	4 726.34	1 215.34	1 215.34	-	-	6 211.76	6 211.76	-	6 211.76	-
30190	JOHNSON	MTSHENGU						proved claim number 202								
302728	LUNGEPHI	MTSHIXA	541.73	541.73	-	1 354.33	1 354.33	2 437.79	2 437.79	-	-	4 333.85	4 333.85	-	4 333.85	-
301573	AYANDA	MTSORA						proved claim number 108								
302016	WILLIAM	MTSWENI	350.50	350.50	-	3 505.04	3 505.04	1 577.27	1 577.27	-	-	5 432.81	5 432.81	-	5 432.81	-
T30024	NDITSHENI	MDALI	306.17	306.17	-	-	-	612.34	612.34	-	-	918.52	918.52	-	918.52	-
T30033	AZWITHEMBISI	MUEBI	308.30	308.30	-	-	-	924.90	924.90	-	-	1 233.19	1 233.19	-	1 233.19	-

Employee Code	Name	Surname	Unpaid Salary Total claim	Unpaid Salary Pref portion	Unpaid salary Concurrent portion	Severance Pay Total claim	Severance Pay Pref portion	Severance Pay Concurrent portion	Unpaid leave Total claim	Unpaid leave Pref portion	Unpaid leave Concurrent portion	Total Claim	Total Pref	Total Concurrent	Preferent Award	Deficiency
302474	DOUGLAS	MUGOGO	356.88	356.88	-	892.21	892.21	-	1 605.97	1 605.97	-	2 855.06	2 855.06	-	2 855.06	-
300465	RAYMOND	MUNJOVO	290.42	290.42	-	5 082.43	5 082.43	-	1 306.91	1 306.91	-	6 679.76	6 679.76	-	6 679.76	-
302200	NOAH	MUYAMBO							proved claim number 166							-
312424	ERENS	MUZITE							proved claim number 136							-
3002179	WILLIAM	MUZITE							proved claim number 141							-
T30048	SFISO	MYENI	308.30	308.30	-	-	-	-	693.67	693.67	-	1 001.97	1 001.97	-	1 001.97	-
30331	BONGANI	AZINYATHI							proved claim number 94							-
302021	MACEBO	IZUZU							proved claim number 188							-
T30046	MOHAPI	AZWELEZA							proved claim number 158							-
30413	MBONELINI	NENE	389.18	389.18	-	6 810.73	6 810.73	-	1 751.33	1 751.33	-	8 951.24	8 951.24	-	8 951.24	-
T30068	XOLANI	NGOBESE	308.30	308.30	-	-	-	-	462.45	462.45	-	770.75	770.75	-	770.75	-
302690	KGABO	NGOPE							proved claim number 129							-
T30041	CALVIN	NGOMANE	308.30	308.30	-	-	-	-	693.67	693.67	-	1 001.97	1 001.97	-	1 001.97	-
302727	MYEKENI	NGUNZE	305.64	305.64	-	764.10	764.10	-	1 375.38	1 375.38	-	2 445.13	2 445.13	-	2 445.13	-
302539	SIPHOSETHU	NGWE	286.57	286.57	-	1 432.84	1 432.84	-	1 289.56	1 289.56	-	3 008.97	3 008.97	-	3 008.97	-
T30011	CATHERINE	NGWENYA							proved claim number 341							-
302742	MTUTUZI	NHLAPO	424.99	424.99	-	1 062.47	1 062.47	-	1 912.44	1 912.44	-	3 399.90	3 399.90	-	3 399.90	-
30343	SAMUEL	NJANJENI							proved claim number 197							-
302768	VUYISILE	NJWAGA	323.70	323.70	-	809.25	809.25	-	1 456.65	1 456.65	-	2 589.59	2 589.59	-	2 589.59	-
302741	SIVUYILE	NKOMIYAPI							proved claim number 118							-
302815	XOLISA	NKOMIYAPI							proved claim number 199							-
30199	ELINAH	NKOSI	327.43	327.43	-	4 092.93	4 092.93	-	1 473.45	1 473.45	-	5 893.82	5 893.82	-	5 893.82	-
302766	THADEKILE	NKOSI	298.11	298.11	-	745.29	745.29	-	1 341.51	1 341.51	-	2 384.91	2 384.91	-	2 384.91	-
T30051	THULANI	NKOSI							proved claim number 130							-
T30070	FIKILE	NKOSINDINI	308.30	308.30	-	-	-	-	462.45	462.45	-	770.75	770.75	-	770.75	-
T30043	ALPHEUS	NKUNA	308.30	308.30	-	-	-	-	693.67	693.67	-	1 001.97	1 001.97	-	1 001.97	-
T30072	PETER	NKUNA	308.30	308.30	-	-	-	-	462.45	462.45	-	770.75	770.75	-	770.75	-
302730	VUYO	NOJKA	506.26	506.26	-	1 265.65	1 265.65	-	2 278.17	2 278.17	-	4 050.08	4 050.08	-	4 050.08	-
301791	KHULEKANI	NSELE	363.50	363.50	-	3 635.02	3 635.02	-	1 635.76	1 635.76	-	5 634.28	5 634.28	-	5 634.28	-
301192	FOLISHI	NTIMBANE	356.51	356.51	-	5 347.70	5 347.70	-	1 604.31	1 604.31	-	7 308.53	7 308.53	-	7 308.53	-
30149	TEMA	NTSOANE							proved claim number 111							-
302548	MDUDUZI	NTULI	308.58	308.58	-	1 542.91	1 542.91	-	1 388.62	1 388.62	-	3 240.11	3 240.11	-	3 240.11	-
30585	JOHANNES	NYALINGU							proved claim number 104							-
T30067	JOYCE	NYAZUZA	308.30	308.30	-	-	-	-	462.45	462.45	-	770.75	770.75	-	770.75	-
30590	VUSUMUZ	NZIMANDE							proved claim number 211							-
302761	PUNCH	PALEDI							proved claim number 321							-
T30069	MZUXOLILE	PEZISA							proved claim number 338							-
T30057	JOHNNY	PHETO	308.30	308.30	-	-	-	-	693.67	693.67	-	1 001.97	1 001.97	-	1 001.97	-
302434	GODFREY	PHOKU	249.59	249.59	-	1 871.96	1 871.96	-	1 123.17	1 123.17	-	3 244.73	3 244.73	-	3 244.73	-
302757	SELLO	PITSE	318.10	318.10	-	795.25	795.25	-	1 431.45	1 431.45	-	2 544.80	2 544.80	-	2 544.80	-
T30028	NOMBULELO	PRENTJES	237.43	237.43	-	-	-	-	712.28	712.28	-	949.70	949.70	-	949.70	-
T30042	MOTLALEPULE	QOAI	308.30	308.30	-	-	-	-	693.67	693.67	-	1 001.97	1 001.97	-	1 001.97	-
T30047	MBONGENI	QOTIWE							proved claim number 107							-
T30004	MAMPHO	RADEBE	351.53	351.53	-	-	-	-	703.06	703.06	-	1 054.59	1 054.59	-	1 054.59	-
301301	DONALD	RADIADI	318.87	318.87	-	3 985.82	3 985.82	-	1 434.90	1 434.90	-	5 739.58	5 739.58	-	5 739.58	-
300174	EPHRAIM	RAMALATA	548.85	548.85	-	9 604.85	9 604.85	-	2 469.82	2 469.82	-	12 623.51	12 623.51	-	12 623.51	-
30623	PETROS	RAMALEKANE							proved claim number 39							-
T30009	OLGA	RAMATHATA	302.63	302.63	-	-	-	-	907.89	907.89	-	1 210.51	1 210.51	-	1 210.51	-
302734	CANNY	RAMATSHOLE	506.49	506.49	-	1 266.22	1 266.22	-	2 279.20	2 279.20	-	4 051.91	4 051.91	-	4 051.91	-
302680	BOITONLELO	RAMOTHLABA							proved claim number 184							-
30174	LESIBA	RAMOTSHELA							proved claim number 121							-
302685	PHEEHA	RAPATSE							proved claim number 110							-
302739	HLAYISANI	RIDONGA	317.09	317.09	-	792.72	792.72	-	1 426.89	1 426.89	-	2 536.69	2 536.69	-	2 536.69	-
30761	MZIWAMANDLA	ROLINYATI							proved claim number 161							-
302758	HAPPY	RWATI							proved claim number 330 & 4A							-
30324	LUNGA	SAAI							proved claim number 172							-

Employee Code	Name	Surname	Unpaid Salary Total claim	Unpaid Salary Pref portion	Unpaid salary Concurrent portion	Severance Pay Total claim	Severance Pay Pref portion	Severance Pay Concurrent portion	Unpaid leave Pref portion	Unpaid leave Concurrent portion	Total Claim	Total Pref	Total Concurrent	Preferent Award	Deficiency
302778	COLLEN	SAMBO	325.73	325.73	-	-	-	-	1 465.77	-	1 791.49	1 791.49	-	1 791.49	-
T30054	KHAZAMOLA	SAMBO	-	-	-	-	-	proved claim number 181	-	-	-	-	-	-	-
T30055	SANDISO	SAUL	-	-	-	-	-	proved claim number 187	-	-	-	-	-	-	-
T30010	MPHO	SEGOPOLLO	-	-	-	-	-	proved claim number 326	-	-	-	-	-	-	-
T30012	MALETSATSI	SEKGOSANA	-	-	-	-	-	proved claim number 337	-	-	-	-	-	-	-
30161	SOLOMON	SEKHUHA	-	-	-	-	-	proved claim number 138	-	-	-	-	-	-	-
30625	DIMAKATSO	SEKWADELA	-	-	-	-	-	proved claim number 24	-	-	-	-	-	-	-
302762	EVANCE	SELALA	304.75	304.75	-	761.89	761.89	-	1 371.40	-	2 438.04	2 438.04	-	2 438.04	-
T30022	MATEE	SELOTA	299.79	299.79	-	-	-	899.38	899.38	-	1 199.18	1 199.18	-	1 199.18	-
T30058	JUSTICE	SELUMI	-	-	-	-	-	proved claim number 334	-	-	-	-	-	-	-
302693	OMPALETTE	SEODISO	-	-	-	-	-	proved claim number 07	-	-	-	-	-	-	-
302691	MADIMETJIA	SETHOSA	-	-	-	-	-	proved claim number 08 & 5A	-	-	-	-	-	-	-
302765	ANNA	SETONA	-	-	-	-	-	proved claim number 210 & 329	-	-	-	-	-	-	-
302605	SIPHO	SHABALALA	321.33	321.33	-	803.31	803.31	-	1 445.96	-	2 570.60	2 570.60	-	2 570.60	-
302760	MIRIAM	SHABALALA	299.13	299.13	-	747.82	747.82	-	1 346.07	-	2 393.02	2 393.02	-	2 393.02	-
302813	BABILI	SHABANGU	462.32	462.32	-	-	-	1 733.70	1 733.70	-	2 196.02	2 196.02	-	2 196.02	-
302724	NGWAKO	SHAI	-	-	-	-	-	proved claim number 102	-	-	-	-	-	-	-
30552	HLENGANI	SHIVANBU	-	-	-	-	-	proved claim number 195	-	-	-	-	-	-	-
30032	UNATHI	SIMANGA	-	-	-	-	-	proved claim number 208	-	-	-	-	-	-	-
3039	QUENNIS	SIMANGO	-	-	-	-	-	proved claim number 206	-	-	-	-	-	-	-
301843	SIPHO	SIMELANE	363.58	363.58	-	3 635.80	3 635.80	-	1 636.11	-	5 635.48	5 635.48	-	5 635.48	-
302677	ENOCK	SIMELANI	308.58	308.58	-	771.46	771.46	-	1 388.62	-	2 468.66	2 468.66	-	2 468.66	-
3002354	ENOCK	SITHOLE	620.91	620.91	-	4 656.85	4 656.85	-	2 794.11	-	8 071.87	8 071.87	-	8 071.87	-
30056	BOY	SKHOSANA	-	-	-	-	-	proved claim number 117	-	-	-	-	-	-	-
T30002	HILDA	SOCOZA	351.53	351.53	-	-	-	1 054.59	1 054.59	-	1 406.12	1 406.12	-	1 406.12	-
30432	PHUTHUMILE	SOKO	-	-	-	-	-	proved claim number 92	-	-	-	-	-	-	-
30442	SIVUYILE	TAMLE	-	-	-	-	-	proved claim number 99	-	-	-	-	-	-	-
30783	THOMLE	TAMLE	-	-	-	-	-	proved claim number 193	-	-	-	-	-	-	-
30464	KARABO	THERE	455.54	455.54	-	10 249.67	10 249.67	-	2 049.93	-	12 755.14	12 755.14	-	12 755.14	-
302776	NNUKU	THEMA	319.62	319.62	-	-	-	1 438.28	1 438.28	-	1 757.89	1 757.89	-	1 757.89	-
302637	ANDRIES	THOBALO	289.45	289.45	-	723.62	723.62	-	1 302.51	-	2 315.57	2 315.57	-	2 315.57	-
30559	NGOAKO	THOKA	-	-	-	-	-	proved claim number 163A	-	-	-	-	-	-	-
302694	MALESELA	THULARE	340.50	340.50	-	851.24	851.24	-	1 532.24	-	2 723.98	2 723.98	-	2 723.98	-
301	JAMES	TIMBANE	-	-	-	-	-	proved claim number 153	-	-	-	-	-	-	-
302695	RAESIBE	TLHONG	333.10	333.10	-	832.76	832.76	-	1 498.97	-	2 664.83	2 664.83	-	2 664.83	-
302540	NKOSIYABO	TOTWANA	312.54	312.54	-	1 562.72	1 562.72	-	1 406.45	-	3 281.71	3 281.71	-	3 281.71	-
302542	DUMISANI	TSHABANGU	312.15	312.15	-	1 560.73	1 560.73	-	1 404.66	-	3 277.54	3 277.54	-	3 277.54	-
30582	ACHAPPHANU	TSHIVHENG	-	-	-	-	-	proved claim number 150	-	-	-	-	-	-	-
302810	MOTLALEPULA	TSIKE	304.22	304.22	-	-	-	proved claim number 204	-	-	-	-	-	-	-
302315	APOSTOL	TSOTETSI	-	-	-	-	-	proved claim number 153	-	-	-	-	-	-	-
302817	THANDAZILE	TYELI	295.34	295.34	-	-	-	1 107.54	1 107.54	-	1 402.88	1 402.88	-	1 402.88	-
T30052	RABELANI	VELE	308.30	308.30	-	-	-	693.67	693.67	-	1 001.97	1 001.97	-	1 001.97	-
302804	SHANE	WILLIAMS	297.03	297.03	-	-	-	1 113.86	1 113.86	-	1 410.89	1 410.89	-	1 410.89	-
302807	DARREN	WILLIAMS	302.71	302.71	-	-	-	1 135.18	1 135.18	-	1 437.89	1 437.89	-	1 437.89	-
302772	SIMPHWE	XABA	-	-	-	-	-	proved claim number 333	-	-	-	-	-	-	-
30738	ZUZILE	YAKO	270.51	270.51	-	5 410.18	5 410.18	-	1 217.29	-	6 897.98	6 897.98	-	6 897.98	-
30069	SANDILE	YINA	350.30	350.30	-	8 757.45	8 757.45	-	1 576.34	-	10 684.09	10 684.09	-	10 684.09	-
302824	CEBOLAKHE	ZIWELE	367.51	367.51	-	-	-	1 378.15	1 378.15	-	1 745.66	1 745.66	-	1 745.66	-
300348	GIVENORE	ZIVAPAPA	-	-	-	-	-	proved claim number 109 & 11	-	-	-	-	-	-	-
30305	BONGANI	ZONDO	-	-	-	-	-	proved claim number 176	-	-	-	-	-	-	-
30596	MTIHUNZI	ZULU	332.89	332.89	-	4 161.08	4 161.08	-	1 497.99	-	5 991.95	5 991.95	-	5 991.95	-
301128	RAMOKOE	ZULU	-	-	-	-	-	proved claim number 213	-	-	-	-	-	-	-
301828	MFANUKHONA	ZULU	-	-	-	-	-	proved claim number 131	-	-	-	-	-	-	-
											613 887.81	610 178.23	3 709.58	610 178.23	3 709.58

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G20333/14

DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
1	Zevoli 151 (Pty) Ltd t/a Nashua West Rand PO Box 274 Rant-en-Dal, 1751	Office Automation Supplied in Terms of an Agreement	73 173.70		73 173.70			73 173.70
1(A)	Talisman Hire Lephalele (Pty) Ltd Postnet Suite 46 Private Bag X1604 Bela-Bela, 0480	Services Rendered	877 113.90		877 113.90			877 113.90
2	Echo Print CC PO Box 1486 Mulbarton, 2059	Printing Done & Delivered	69 661.25		69 661.25			69 661.25
2(A)	Jermina Masella Mokoena	Salary	11 588.30	6 622.22	4 966.08	6 622.22		
3	Manala Bolt & Nut 49, 4th Street Wynberg 2090	Goods Purchased and Supplied	616 432.32		616 432.32			616 432.32
3(A)	Milton Chinowaita	Salary	24 895.46	13 747.80	11 147.66	13 747.80		11 147.66
4	DITA Security Services CC t/a Langa Security Services PO Box 2585 Edenvale, 1610	Security Services Rendered	354 860.73		354 860.73			354 860.73
4A	Happy N Rwayi	Duplicate claim	11 216.61					11 216.61
5	Symphony Investor Communications (Pty) Ltd PO Box 62209 Marshalltown 2107	Claim rejected						
5(A)	Madimetja Desmond Sethosa	Salary - Duplicate claim	12 756.66					12 756.66
6	BSP Executive Search (Pty) Limited PO Box 87219 Houghton, 2041	Claim rejected						
6(A)	Patamedi Terrance Modika	Salary	13 146.82	13 146.82		13 146.82		
			2 064 845.75	33 516.84	2 007 355.64	33 516.84		2 026 362.83

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		2 064 845.75	33 516.84	2 007 355.64	33 516.84	-	2 026 362.83
7	B-One Holdings PO Box 25122 Monument Park, 0105	Claim rejected	-	-	-	-	-	-
7(A)	Steven Onpaletse Seodisa	Salary	13 547.69	13 547.69		13 547.69		-
8	Madimetja Sethosa	Leave Pay, Salary & Severance Pay	2 514.54	2 514.54		2 514.54		-
8(A)	Senoane Simon Fisha	Salary	13 275.71	13 275.71		13 275.71		-
9	Pudiebotse Mabulu	Leave Pay, Salary & Severance Pay	11 271.72	11 271.72		11 271.72		-
9(A)	Bears Plant Hire CC Plot 10 Erling Road Trees Bank Midrand	Hire of Earthmoving Machines	29 388.06		29 388.06			29 388.06
10	Matua Salary Solutions (Pty) Limited PO Box 286 Faerie Glen 0073	Labour Supplied	756 150.02		756 150.02			756 150.02
10(A)	B-One Holdings Kruger Avenue South Lyttleton, Centurion 0157	Services Rendered	419 392.39		419 392.39			419 392.39
11	Richards Rentals (Pty) Limited PO Box 55330 Ferndale, 2116	Hire of Tipper Trucks	165 418.80		165 418.80			165 418.80
11(A)	Givemore Ziyapapa	Duplicate claim proved	-					-
12	Alnet (Pty) Limited Private Bag X308 Eppindust 7475	Goods Sold & Delivered	8 550.00		8 550.00			8 550.00
12(A)	Talisman Hire Secunda CC PO Box 1405 Secunda 2302	Hire Rental of Machinery	267 106.36		267 106.36			267 106.36
			3 751 461.04	74 126.50	3 653 361.27	74 126.50	-	3 672 368.46

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		3 751 461.04	74 126.50	3 653 361.27	74 126.50	-	3 672 368.46
13	Dual Brick Sales CC 20 Torwood Road Forest Town 2193	Bricks Delivered	79 524.03		79 524.03			79 524.03
13(A)	Victor Ndlovu	Claim to be expunged Employee of Protech Khuthele Holdings	-					-
14	Benoni Gold Mining Company (Pty) Limited PO Box 12672 Benoni 1504	Aggregate Material	354 329.31		354 329.31			354 329.31
14(A)	Simanga Alfred Maluka	Claim to be expunged Employee of Protech Khuthele Holdings	-					-
15	Spartan Truck Hire (Pty) Limited PO Box 8074 Edleen 1625	Services Rendered	358 573.42		358 573.42			358 573.42
15(A)	Tomas Mindo	Claim to be expunged Employee of Protech Khuthele Holdings	-					-
16	North Reef Plant Hire CC PO Box 6141 Flamwood, Klerksdorp 2570	Claim rejected	-		-			-
16(A)	Nelson Marison	Claim to be expunged Employee of Protech Khuthele Holdings	-					-
17	Merchant West (Pty) Limited PO Box 651098 Benmore, 2010	Equipment Leased i.t.o. Rental Agreements	175 112.09		175 112.09			175 112.09
17(A)	Johannes Lerato Sello	Calim to be expunged Employee of Pela Plant	-					-
18	CZR Cars2Rent (Pty) Limited Private Bag X7294 Suite 60 Witbank 1035	Car Rentals & Transport Services	2 972 073.20		2 972 073.20			2 972 073.20
18(A)	Molamowangwana Nathaniel Masebola	Claim to expunged. Pela Plant Employee	-					-
			7 691 073.09	74 126.50	7 592 973.32	74 126.50	-	7 611 980.51

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		7 691 073.09	74 126.50	7 592 973.32	74 126.50	-	7 611 980.51
19	Triangle HR Consulting CC PO Box 1133 Vereeniging 1930	Services Rendered	19 950.00		19 950.00			19 950.00
19(A)*	Kudumayela Eckson Nhlongo	Claim to expunged. Protech Khuthele Holdings employee	-					-
20	Classic Seminars t/a PM & MSP Training 21 Gillitt Road Hillcrest KZN 3610	Monies Due	22 743.00		22 743.00			22 743.00
20(A)*	Daniel Mhlope	Claim to expunged. Pela Plant Employee	-					-
21	Alusani Skills & Training Network PO Box 2844 Saxonwold 2132	Claim rejected	-					-
21(A)	Tebogo Mokoena	Claim to expunged. Protech Khuthele Holdings employee	-					-
22	Champion Training & Development PO Box 39730 Faerie Glen Pretoria 0043	Claim rejected	-					-
23	Blain Projects (Pty) Limited PO Box 280 Ferdale 2190 (REJECTED)	Claim rejected	-					-
24	Dimakatso Sekwadela PO Box 3859 Olivenhoutbosh 0187	Leave Pay, Salary & Severance Pay	7 887.82	7 887.82		7 887.82		-
25	Talisman Plant and Tool Hire (Pty) Ltd Witbank PO Box 8072 Die Heuwel 1042	Claim rejected	-					-
			7 741 653.91	82 014.32	7 635 666.32	82 014.32	-	7 654 673.51

Claim No	Creditors' Name and Address	Particulars	Total	Secured/Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		7 741 653.91	82 014.32	7 635 666.32	82 014.32	-	7 654 673.51
26	Talisman Plant and Tool Hire (Pty) Ltd Witbank PO Box 8072 Die Heuwel 1042	Tanzania - Truck	\$59 243.17		\$59 243.17			-
27	Alstan Industrial Supplies CC PO Box 27498 Benrose 2011	Claim rejected						
28	Waincon Projects (Pty) Limited PO Box 1956 Witkoppen 2068	Claim rejected						
29	Truck Trust PO Box 5828 Weltevredenpark, 1715	Hired in of Tipper Trucks	226 974.30		226 974.30			226 974.30
30	Reinforcing Steel Contractors (Pty) Ltd PO Box 258 Olifantsfontein 1665	Goods Sold & Delivered	1 350 518.01		1 350 518.01			1 350 518.01
31	Dr C.T. Hlekane PO Box 890878 Lyndhurst, 2106	Occupational Medical Services	47 906.00		47 906.00			47 906.00
32	Tiyisela Construction CC PO Box 199 Bruma, 2026	Services Rendered	300 002.40		300 002.40			300 002.40
33	Ayeng Manufacturing Infraset PO Box 14407 Wadeville, 1422	Services Rendered	2 999 625.01		2 999 625.01			2 999 625.01
34	Express Toilet Hire CC 33 Stanhope Road Malvern East Germiston, 1401	Hiring & Servicing of Mobile Toilets	91 892.55		91 892.55			91 892.55
35	3Q Concrete Holdings (Pty) Ltd PO Box 20641 Rustenburg 0300	Readymix Concrete	209 228.74		209 228.74			209 228.74
			12 967 800.92	82 014.32	12 861 813.33	82 014.32	-	12 880 820.52

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		12 967 800.92	82 014.32	12 861 813.33	82 014.32	-	12 880 820.52
36	Integrated Communication Consultants Suite 260 Ballito Postnet	Web Services	9 918.00		9 918.00			9 918.00
37	Walkerville Agricultural Society PO Box 1552 Walkerville 1876	Rental	18 000.00		18 000.00			18 000.00
38	Remacon Products CC Private Bag X32 Kempton Park 1620	Goods Sold & Delivered	158 617.96		158 617.96			158 617.96
39	Petros Ramalekane PO Box 3857 Olivenhoutbosch 0187	Leave Pay, Salary & Severance Pay	14 054.59	14 054.59		14 054.59		-
40	Lurco Trading 270 (Pty) Limited PO Box 29375 Danhof 9310	Hiring of Construction Equipment	310 508.06		310 508.06			310 508.06
41	Watercars for Hire CC PO Box 2536 Krugersdorp 1740	Renting Water Bowzers	249 144.32		249 144.32			249 144.32
42	Alco-Safe (Pty) Ltd PO Box 11752 Hatfield 0028	Goods sold & Delivered	27 941.40		27 941.40			27 941.40
43	Tarpave Construction CC PO Box 1729 Witbank 1035	Asphalt work done	820 241.92		820 241.92			820 241.92
44	Pied Kingfisher (Pty) Limited PO Box 7680 Albemarle 1410	Claim rejected	-		-			-
45	Maximum Plant Hire CC-B673 PO Box 30833 Kyalami 1684 (WITHDRAWN)	Services Rendered	-					-
			14 576 227.17	96 068.91	14 456 184.99	96 068.91	-	14 475 192.18

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		14 576 227.17	96 068.91	14 456 184.99	96 068.91	-	14 475 192.18
46	Fibertex South Africa (Pty) Limited PO Box 20 Hammersdale 3700 (WITHDRAWN)	Services Rendered	-					-
47	Valcal International Export CC PO Box 145838 Bracken Gardens 1452 (Replaced with new Claim No. 324)	Services Rendered	-					-
48	Letsedi Lodge Steenbokpan (Pty) Limited PO Box 5163 Onverwacht 0557 (WITHDRAWN)	Akkommodasie	-					-
49	Snailsnow Properties 24 (Pty) Limited PO Box 217 Nylstroom 0510, (WITHDRAWN)	Huurgeld	-					-
50	Sarens South Africa (Pty) Limited PO Box 40160 Cleveland 1450, (WITHDRAWN)	Goods Supplied & Services Rendered	-					-
51	Marine Plant Hire t/a Marmac Plant Hire PO Box 818 Balfour 2410 (WITHDRAWN)	Goedere en/of dienste gelewer	-					-
52	Lancet Laboratories PO Box 1844 Randburg 2125, (WITHDRAWN)	Pathology Services Rendered	-					-
53	Pinpoint One Human Resources (Pty) Ltd PO Box 687 Saxonwold 2132 (WITHDRAWN)	Recruitment	-					-
54	Mante Aphane	Withdrawn	-					-
55	Johan Doctor Mbonani	Withdrawn - Employee of Protech Khuthele Holdings	-					-
56	Shadrack Shety Motau	Withdrawn - Employee of Protech Khuthele Holdings	-					-
			14 576 227.17	96 068.91	14 456 184.99	96 068.91	-	14 475 192.18

Claim No	Creditors' Name and Address	Particulars	Total	Secured/Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Blance b/f		14 576 227.17	96 068.91	14 456 184.99	96 068.91	-	14 475 192.18
57	Jonas Paul Hlongwane	Withdrawn - Employee of Protech Khuthele Holdings	-					-
58	Xolani Sydney Nofemela	Withdrawn - Employee of Protech Khuthele Holdings	-					-
59	Malesela Jan Mushi	Withdrawn - Employee of Protech Khuthele Holdings	-					-
60	Sazi Andrew Bangani	Withdrawn - Employee of Protech Khuthele Holdings	-					-
61	Fredy Saabane Ndlovu	Withdrawn - Employee of Protech Khuthele Holdings	-					-
62	Ludumo McQueen Matwane	Withdrawn - Employee of Protech Khuthele Holdings	-					-
63	David Mathebula	Withdrawn - Employee of Protech Khuthele Holdings	-					-
64	Simphele Qobo	Withdrawn - Employee of Protech Khuthele Holdings	-					-
65	Mbazima Johannes Miteni	Withdrawn - Employee of Protech Khuthele Holdings	-					-
66	Solomon Thapedi Tshabalala	Withdrawn - Employee of Protech Khuthele Holdings	-					-
67	Raymond Abraham Mashiyi	Withdrawn - Employee of Peta Plant	-					-
68	Mphakane Rudolph Matlatji	Withdrawn - Employee of Protech Khuthele Holdings	-					-
69	Sipho Samuel Mngomezulu	Withdrawn - Employee of Protech Khuthele Holdings	-					-
70	Joel Lebelo	Withdrawn - Employee of Protech Khuthele Holdings	-					-
71	Johannes Jacobus Fourie	Withdrawn - Employee of Protech Khuthele Holdings	-					-
72	Suzetta Schoeman	Withdrawn - Employee of Protech Khuthele Holdings	-					-
73	Catibect Engineering (Pty) Limited PO Box 21462 Heiderkruijn, 1733	Supply & install cathodic protection services	136 477.04		136 477.04			136 477.04
			14 712 704.21	96 068.91	14 592 662.03	96 068.91	-	14 611 669.22

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		14 712 704.21	96 068.91	14 592 662.03	96 068.91	-	14 611 669.22
74	Armco Superlite (Pty) Limited PO Box 63 Isando, 1600	Goods Taken	53 659.80		53 659.80			53 659.80
75	Sandstorm Construction JV (Pty) Limited PO Box 13002 Vorna Valley Halfway House, 1685 REJECTED	Claim rejected						
76	Lufunzo Trading and Projects (Pty) Limited PO Box 103 Hluvulani 1363	Services Rendered	139 729.88		139 729.88			139 729.88
77	KSS Investors (Pty) Limited PO Box 103 Hluvulani 1363	Services Rendered	821 092.60		821 092.60			821 092.60
78	Weame Aggregates (Pty) Limited PO Box 1674 Cresta Randburg 2118	Aggregates Purchased & Delivered	530 593.23		530 593.23			530 593.23
79	Rockstuf Ready Mix CC PO Box 8602 Die Heuwel 1042	Goods Sold & Delivered	29 913.59		29 913.59			29 913.59
80	Intaba Trading 123 CC PO Box 3720 Vereeniging 1930 (REJECTED)	Claim rejected						
81	TP Fencing (Pty) Limited PO Box 48064 Hercules 0030	Supply & Erecting of Fencing	968 639.33		968 639.33			968 639.33
82	JJ Maritz & Seun Mining (Pty) Limited PO Box 6256 Birchleigh 1621	Goods Sold & Delivered	920 121.49		920 121.49			920 121.49
			18 176 454.13	96 068.91	18 056 411.95	96 068.91	-	18 075 419.14

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		18 176 454.13	96 068.91	18 056 411.95	96 068.91	-	18 075 419.14
83	LLP Industries CC Postnet Suite 368 Private Bag X7297 Witbank, 1035	Lunch Meals / Food	5 705.70		5 705.70			5 705.70
84	AfriSam (South Africa) (Pty) Limited PO Box 6367 Weltevredenpark, 1715	Goods Sold & Delivered	272 095.86		272 095.86			272 095.86
85	EW Tooling and Abrasives CC PO Box 292 Linnmeyer, 2105	Cleaning / Tooling and Consumable Items	33 367.28		33 367.28			33 367.28
86	Peter Monisi	Leave Pay, Salary & Severance Pay	8 314.31	8 314.31		8 314.31		-
87	Phillemon Lubisi	Leave Pay, Salary & Severance Pay	8 986.59	8 986.59		8 986.59		-
88	Fumanekile Mthezi	Leave Pay, Salary & Severance Pay	4 653.35	4 653.35		4 653.35		-
89	Obert Mathebula	Leave Pay, Salary & Severance Pay	9 607.11	9 607.11		9 607.11		-
90	Tinofreyi Baloyi	Leave Pay, Salary & Severance Pay	4 978.90	4 978.90		4 978.90		-
91	Daniel Monene	Leave Pay, Salary & Severance Pay	10 294.13	10 294.13		10 294.13		-
92	Phuthumile Soko	Leave Pay, Salary & Severance Pay	9 820.65	9 820.65		9 820.65		-
93	Maletelo Masemola	Leave Pay, Salary & Severance Pay	6 531.68	6 531.68		6 531.68		-
94	Bongani Mzinyathi	Leave Pay, Salary & Severance Pay	7 926.12	7 926.12		7 926.12		-
95	Lesiba Masekwameng	Leave Pay, Salary & Severance Pay	6 982.14	6 982.14		6 982.14		-
96	Bongumusa Mabaso	Leave Pay, Salary & Severance Pay	6 372.21	6 372.21		6 372.21		-
97	Tshepo Kgapanane	Leave Pay, Salary & Severance Pay	10 900.19	10 900.19		10 900.19		-
98	Tomas Mkhonto	Leave Pay, Salary & Severance Pay	11 752.55	11 752.55		11 752.55		-
99	Thomile Tamlle	Leave Pay, Salary & Severance Pay	6 307.04	6 307.04		6 307.04		-
100	Joseph Mthimunye	Leave Pay, Salary & Severance Pay	14 036.58	14 036.58		14 036.58		-
101	Pretty Masango	Leave Pay, Salary & Severance Pay	5 075.23	5 075.23		5 075.23		-
102	Ngwako Shai	Leave Pay, Salary & Severance Pay	8 219.09	8 219.09		8 219.09		-
			18 628 380.84	236 826.78	18 367 580.79	236 826.78	-	18 386 587.98

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
		Balance b/f	18 628 380.84	236 826.78	18 367 580.79	236 826.78	-	18 386 587.98
103	Augusto Dos Santos	Leave Pay, Salary & Severance Pay	10 636.07	10 636.07		10 636.07		-
104	Johannes Nyalungu	Leave Pay, Salary & Severance Pay	7 568.29	7 568.29		7 568.29		-
105	Buti Mabapa	Leave Pay, Salary & Severance Pay	5 055.42	5 055.42		5 055.42		-
106	Victor Mthombeni	Leave Pay, Salary & Severance Pay	11 436.98	11 436.98		11 436.98		-
107	Mbongeni Qotywe	Leave Pay, Salary & Severance Pay	1 001.97	1 001.97		1 001.97		-
108	Ayanda Misora	Leave Pay, Salary & Severance Pay	6 086.71	6 086.71		6 086.71		-
109	Givemore Ziyapapa	Leave Pay, Salary & Severance Pay	11 113.67	11 113.67		11 113.67		-
110	Pheeha Rapatse	Leave Pay, Salary & Severance Pay	2 514.47	2 514.47		2 514.47		-
111	Tema Ntsoane	Leave Pay, Salary & Severance Pay	16 795.99	15 028.79	1 767.20	15 028.79		1 767.20
112	Pule Mpahane	Leave Pay, Salary & Severance Pay	770.75	770.75		770.75		-
113	Isaac Mabuza	Leave Pay, Salary & Severance Pay	4 544.33	4 544.33		4 544.33		-
114	Tisile Mahlangu	Leave Pay, Salary & Severance Pay	18 965.12	14 173.09	4 792.03	14 173.09		4 792.03
115	Margret Mofokeng	Leave Pay, Salary & Severance Pay	2 391.83	2 391.83		2 391.83		-
116	Owen Mbombo	Leave Pay, Salary & Severance Pay	1 691.06	1 691.06		1 691.06		-
117	Boy Skhosana	Leave Pay, Salary & Severance Pay	9 512.18	9 512.18		9 512.18		-
118	Sivuyile Nkomiyapi	Leave Pay, Salary & Severance Pay	4 168.72	4 168.72		4 168.72		-
119	Siyambonga Mbethe	Leave Pay, Salary & Severance Pay	2 407.32	2 407.32		2 407.32		-
120	Samuel Mafuma	Leave Pay, Salary & Severance Pay	28 363.55	15 912.27	12 451.28	15 912.27		12 451.28
121	Lesiba Ramotshela	Leave Pay, Salary & Severance Pay	18 874.12	14 055.60	4 818.52	14 055.60		4 818.52
122	Jacob Lekau	Leave Pay, Salary & Severance Pay	12 620.17	12 620.17		12 620.17		-
123	Sydney Maluleke	Leave Pay, Salary & Severance Pay	6 874.23	6 874.23		6 874.23		-
124	Malesela Makgala	Leave Pay, Salary & Severance Pay	4 753.36	4 753.36		4 753.36		-
125	Mashilo Maila	Leave Pay, Salary & Severance Pay	7 288.19	7 288.19		7 288.19		-
126	Andries Mahlaule	Leave Pay, Salary & Severance Pay	6 176.14	6 176.14		6 176.14		-
			18 829 991.48	414 608.39	18 391 409.82	414 608.39	-	18 410 417.01

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		18 829 991.48	414 608.39	18 391 409.82	414 608.39	-	18 410 417.01
127	Tomas Macamo	Leave Pay, Salary & Severance Pay	6 286.43	6 286.43		6 286.43		-
128	Abram Malepa	Leave Pay, Salary & Severance Pay	2 311.77	2 311.77		2 311.77		-
129	Kgabo Ngoepe	Leave Pay, Salary & Severance Pay	2 722.69	2 722.69		2 722.69		-
130	Thulani Nkosi	Leave Pay, Salary & Severance Pay	1 001.97	1 001.97		1 001.97		-
131	Mfanukhona Zulu	Leave Pay, Salary & Severance Pay	5 165.66	5 165.66		5 165.66		-
132	Musawenkosi Makhayo	Leave Pay, Salary & Severance Pay	5 078.76	5 078.76		5 078.76		-
133	Moses Mlambo	Leave Pay, Salary & Severance Pay	7 463.55	7 463.55		7 463.55		-
134	Nason Mabhunda	Leave Pay, Salary & Severance Pay	8 203.89	8 203.89		8 203.89		-
135	Shepherd Jambaya	Leave Pay, Salary & Severance Pay	9 825.81	9 825.81		9 825.81		-
136	Erens Muzite	Leave Pay, Salary & Severance Pay	5 910.28	5 910.28		5 910.28		-
137	Tinyiko Magoda	Leave Pay, Salary & Severance Pay	12 665.73	12 665.73		12 665.73		-
138	Solomon Sekhuda	Leave Pay, Salary & Severance Pay	14 545.01	14 545.01		14 545.01		-
139	Simon Lenka	Leave Pay, Salary & Severance Pay	6 314.80	6 314.80		6 314.80		-
140	Maropeng Kekae	Leave Pay, Salary & Severance Pay	2 589.71	2 589.71		2 589.71		-
141	William Muzite	Leave Pay, Salary & Severance Pay	38 931.37	16 171.28	22 760.09	16 171.28		22 760.09
142	Ledia Matheka	Leave Pay, Salary & Severance Pay	2 547.86	2 547.86		2 547.86		-
143	Motheta Mashapa	Leave Pay, Salary & Severance Pay	7 328.87	7 328.87		7 328.87		-
144	Malesela Lebelo	Leave Pay, Salary & Severance Pay	6 192.72	6 192.72		6 192.72		-
145	Thorah Maziti	Leave Pay, Salary & Severance Pay	9 129.70	9 129.70		9 129.70		-
146	Matjiana Lephala	Leave Pay, Salary & Severance Pay	5 045.02	5 045.02		5 045.02		-
147	David Khoza	Leave Pay, Salary & Severance Pay	6 625.23	6 625.23		6 625.23		-
148	Sibulele Matiwane	Leave Pay, Salary & Severance Pay	12 703.08	12 703.08		12 703.08		-
149	Zelfa Mbhiza	Leave Pay, Salary & Severance Pay	7 096.34	7 096.34		7 096.34		-
150	Achaphianu Tshivhenga	Leave Pay, Salary & Severance Pay	8 945.61	8 945.61		8 945.61		-
			19 024 623.34	586 480.16	18 414 169.91	586 480.16	-	18 433 177.10

Claim No	Creditors' Name and Address	Particulars	Total	Secured/Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		19 024 623.34	586 480.16	18 414 169.91	586 480.16	-	18 433 177.10
151	Tshepo Mameja	Leave Pay, Salary & Severance Pay	8 530.76	8 530.76		8 530.76		-
152	Solly Matjebe	Leave Pay, Salary & Severance Pay	7 009.38	7 009.38		7 009.38		-
153	James Timbane	Leave Pay, Salary & Severance Pay	18 961.51	14 425.31	4 536.20	14 425.31		4 536.20
154	Matome Mohasi	Leave Pay, Salary & Severance Pay	8 728.92	8 728.92		8 728.92		-
155	Velly Maile	Leave Pay, Salary & Severance Pay	6 401.04	6 401.04		6 401.04		-
156	Enock Dibakwane	Leave Pay, Salary & Severance Pay	9 007.60	9 007.60		9 007.60		-
157	Eduardo Mazive	Leave Pay, Salary & Severance Pay	5 040.66	5 040.66		5 040.66		-
158	Macebo Mzuzu	Leave Pay, Salary & Severance Pay	5 623.97	5 623.97		5 623.97		-
159	Phahlela Mkhabele	Leave Pay, Salary & Severance Pay	6 275.90	6 275.90		6 275.90		-
160	Million Mgwanya	Leave Pay, Salary & Severance Pay	11 162.88	11 162.88		11 162.88		-
161	Mziwamandla Rolinyati	Leave Pay, Salary & Severance Pay	7 453.38	7 453.38		7 453.38		-
162	Andile Makalima	Leave Pay, Salary & Severance Pay	9 989.92	9 989.92		9 989.92		-
163(A)	Ngoako Thoka	Leave Pay, Salary & Severance Pay	8 934.05	8 934.05		8 934.05		-
163(B)	Employers Mutual Protection Service P O Box 73557 Fairlands	Service Rendered	14 252.28	-	14 252.28	-		14 252.28
164	Freedom Matiwane	Leave Pay, Salary & Severance Pay	8 705.10	8 705.10		8 705.10		-
165	Nkosinathi Makhoba	Leave Pay, Salary & Severance Pay	3 739.08	3 739.08		3 739.08		-
166	Noah Muyambo	Leave Pay, Salary & Severance Pay	5 613.51	5 613.51		5 613.51		-
167	Joel Makhena	Leave Pay, Salary & Severance Pay	9 989.72	9 989.72		9 989.72		-
168	Tirhani Hungwani	Leave Pay, Salary & Severance Pay	19 817.46	15 573.64	4 243.20	15 573.64		4 243.82
169	Phetole Machethe	Leave Pay, Salary & Severance Pay	7 436.38	7 436.38		7 436.38		-
170	Thabiso Mogapi	Leave Pay, Salary & Severance Pay	6 122.84	6 122.84		6 122.84		-
171	Sandiso Duba	Leave Pay, Salary & Severance Pay	5 598.38	5 598.38		5 598.38		-
172	Lunga Sam	Leave Pay, Salary & Severance Pay	8 678.60	8 678.60		8 678.60		-
			19 227 696.66	766 521.18	18 437 201.59	766 521.18	-	18 456 209.40

Claim No	Creditors' Name and Address	Particulars	Total	Secured/Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		19 227 696.66	766 521.18	18 437 201.59	766 521.18	-	18 456 209.40
173	Emmanuel Masuku	Leave Pay, Salary & Severance Pay	6 315.44	6 315.44		6 315.44		-
174	Moshe Matlou	Leave Pay, Salary & Severance Pay	7 808.48	7 808.48		7 808.48		-
175	Siyabonga Mabele	Leave Pay, Salary & Severance Pay	6 133.45	6 133.45		6 133.45		-
176	Bongani Zondo	Leave Pay, Salary & Severance Pay	8 944.53	8 944.53		8 944.53		-
177	Sfiso Mfeka	Leave Pay, Salary & Severance Pay	7 825.07	7 825.07		7 825.07		-
178	Funani Lukele	Leave Pay, Salary & Severance Pay	7 091.90	7 091.90		7 091.90		-
179	Kgadiki Moloantsoa	Leave Pay, Salary & Severance Pay	1 190.67	1 190.67		1 190.67		-
180	Madimetja Langa	Leave Pay, Salary & Severance Pay	2 646.58	2 646.58		2 646.58		-
181	Khazamola Sambo	Leave Pay, Salary & Severance Pay	1 001.97	1 001.97		1 001.97		-
182	Malose Mooketji	Leave Pay, Salary & Severance Pay	2 529.21	2 529.21		2 529.21		-
183	Sibongile Mtuleni	Leave Pay, Salary & Severance Pay	1 559.59	1 559.59		1 559.59		-
184	Boitumelo Ramotlhaba	Leave Pay, Salary & Severance Pay	2 222.47	2 222.47		2 222.47		-
185	Rantloana Mosisima	Leave Pay, Salary & Severance Pay	1 001.97	1 001.97		1 001.97		-
186	Paulos Makhura	Leave Pay, Salary & Severance Pay	1 001.97	1 001.97		1 001.97		-
187	Sandiso Saul	Leave Pay, Salary & Severance Pay	1 001.97	1 001.97		1 001.97		-
188	Mohapi Mzweleza	Leave Pay, Salary & Severance Pay	1 001.97	1 001.97		1 001.97		-
189	Matone Matsobane	Leave Pay, Salary & Severance Pay	1 001.97	1 001.97		1 001.97		-
190	Cedusizi Mnisi	Leave Pay, Salary & Severance Pay	1 001.97	1 001.97		1 001.97		-
191	Malibongwe Benet	Leave Pay, Salary & Severance Pay	3 739.09	3 739.09		3 739.09		-
192	Lerato Hlongwane	Leave Pay, Salary & Severance Pay	8 728.64	8 728.64		8 728.64		-
193	Sivuyile Tamle	Leave Pay, Salary & Severance Pay	8 483.62	8 483.62		8 483.62		-
194	Petrus Mahlangu	Leave Pay, Salary & Severance Pay	8 986.82	8 986.82		8 986.82		-
195	Hlangani Shivanbu	Leave Pay, Salary & Severance Pay	7 774.52	7 774.52		7 774.52		-
196	Paseka Moshoeoe	Leave Pay, Salary & Severance Pay	10 957.01	10 957.01		10 957.01		-
			19 337 647.54	876 472.06	18 437 201.59	876 472.06	-	18 456 209.40

Claim No	Creditors' Name and Address	Particulars	Total	Secured/Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		19 337 647.54	876 472.06	18 437 201.59	876 472.06	-	18 456 209.40
197	Samuel Njanjani	Leave Pay, Salary & Severance Pay	8 615.81	8 615.81		8 615.81		-
198	Joseph Gwenzi	Leave Pay, Salary & Severance Pay	4 479.52	4 479.52		4 479.52		-
199	Xolisa Nkomiyapi	Leave Pay, Salary & Severance Pay	2 292.24	2 292.24		2 292.24		-
200	Kleinbooi Mmotong	Leave Pay, Salary & Severance Pay	7 046.28	7 046.28		7 046.28		-
201	Albert Bopape	Leave Pay, Salary & Severance Pay	9 147.72	9 147.72		9 147.72		-
202	Johnson Mtshengu	Leave Pay, Salary & Severance Pay	7 910.31	7 910.31		7 910.31		-
203	Armando Macaringue	Leave Pay, Salary & Severance Pay	12 301.29	12 301.29		12 301.29		-
204	Mpostol Tsotetsi	Leave Pay, Salary & Severance Pay	4 726.54	4 726.54		4 726.54		-
205	Phelang Mokoena	Leave Pay, Salary & Severance Pay	5 110.39	5 110.39		5 110.39		-
206	Quennis Simango	Leave Pay, Salary & Severance Pay	14 231.75	13 820.34	411.41	13 820.34		411.41
207	Tanki Grootbloom	Leave Pay, Salary & Severance Pay	5 529.92	5 529.92		5 529.92		-
208	Unathi Simanga	Leave Pay, Salary & Severance Pay	11 089.18	11 089.18		11 089.18		-
209	Matome Lekgoara	Leave Pay, Salary & Severance Pay	861.11	861.11		861.11		-
210	Anna Setona	Leave Pay, Salary & Severance Pay	See claim 329	See claim 329		-		-
211	Vusumuz Nzimande	Leave Pay, Salary & Severance Pay	9 405.15	9 405.15		9 405.15		-
212	Ramondi Mashakwari	Leave Pay, Salary & Severance Pay	8 067.78	8 067.78		8 067.78		-
213	Ramokoe Zulu	Leave Pay, Salary & Severance Pay	8 522.88	8 522.88		8 522.88		-
214	Samuel Charles Hlangwane Rejected	Leave Pay, Salary & Severance Pay See S98A schedule	-	-		-		-
215	Sandile Yina Rejected	Leave Pay, Salary & Severance Pay See S98A schedule	-	-		-		-
216	Ntjhavheni Mufumadi Rejected	Leave Pay, Salary & Severance Pay Employee of Protech Khuthule Holdings	-	-		-		-
217	Lourenco Jose Moiane Rejected	Leave Pay, Salary & Severance Pay Employee of Protech Khuthule Holdings	-	-		-		-
218	Mthunzi Zulu Rejected	Leave Pay, Salary & Severance Pay See S98A schedule	-	-		-		-
			19 456 985.41	995 398.52	18 437 613.00	995 398.52	-	18 456 620.81

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		19 456 985.41	995 398.52	18 437 613.00	995 398.52	-	18 456 620.81
219	Mashudu Vhengani Rejected	Leave Pay, Salary & Severance Pay Employee of Protech Khuthele Holdings	-	-	-	-	-	-
220	Sisa Madakana	Claim rejected	-					-
221	Xolani Tonny Damane	Claim rejected	-					-
222	Samuel Mafuma	Leave Pay, Salary & Severance Pay	See claim 120	See claim 120	-			-
223	Dlozi Jack Labase	Claim rejected	-					-
224	Sipho Malope	Claim rejected	-					-
225	Thembani Ntlekisana	Claim rejected	-					-
226	Shira Makhibidu Matlou	Claim rejected	-					-
227	Mateboho Gloria Skosana	Claim rejected	-					-
228	Mzuwukile Matanzima	Claim rejected	-					-
229	Khazamula Patrick Mbombhii	Claim rejected	-					-
230	Madimetja Alfred Kganyago	Claim rejected	-					-
231	Khulekani Bertwel Nsele	Claim rejected	-					-
232	Mzwakhe Elvis Nkosi	Claim rejected	-					-
233	Siphithemba Ephreim Qelesile	Claim rejected	-					-
234	William Vusi Mtsweni	Claim rejected	-					-
235	Sibusiso Happy Mokoena	Claim rejected	-					-
236	Nkosinathi Phillip Fothoyi	Claim rejected	-					-
237	Maphefo Josephine Mahasha	Claim rejected	-					-
238	Hans Sample Blom	Claim rejected	-					-
239	Thobeka Precious Nosihele Mlaba	Claim rejected	-					-
240	Bhekumuzi Patrick Bhengu	Claim rejected	-					-
241	Christopher Thobile Sihlangu	Claim rejected	-					-
242	Mojalefa Peter Molefe	Claim rejected	-					-
			19 456 985.41	995 398.52	18 437 613.00	995 398.52	-	18 456 620.81

Claim No	Creditors Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		19 456 985.41	995 398.52	18 437 613.00	995 398.52	-	18 456 620.81
243	Tlou Willard Phihlela	Claim rejected	-					-
244	Hendrick Patrick Mokasi	Claim rejected	-					-
245	Fanyana Isaac Mkhaliphi	Claim rejected	-					-
246	Nicholus Mathabatha	Claim rejected	-					-
247	Margaret Mnapitso Motsepe	Claim rejected	-					-
248	Kgabo Peter Raboshaga	Claim rejected	-					-
249	Muzikayise Johannes Masondo	Claim rejected	-					-
250	Mfanimpela Mike Nkosi	Claim rejected	-					-
251	Mohale Phineas Mashapa	Claim rejected	-					-
252	Teboho Malebo	Claim rejected	-					-
253	Mainangoana Aaron Muthupi	Claim rejected	-					-
254	Mdunwazi Victor Mbekwa	Claim rejected	-					-
255	Justice Mathebula	Claim rejected	-					-
256A	Vusi Jabu Dube	Claim rejected	-					-
256B	Elias Mahlangu	Leave Pay, Salary & Severance Pay	4 980.76	4 980.76		4 980.76		-
257	Simpfiwe Shurtleworth Sekwakwa	Claim rejected	-					-
258	Atholicia Babalwa Matiwane	Claim rejected	-					-
259	Kebalepile Justice Mogomotsi	Claim rejected	-					-
260	Thabo Lesele	Claim rejected						-
261	Nkosingiphile Khumalo	Claim rejected						-
262	Mamokie Anikie Bakers	Claim rejected	-					-
263	Shidowa James Jele	Claim rejected	-					-
264	Mulugo William Matshela	Claim rejected	-					-
265	Lulama Elliot Vanga	Claim rejected	-					-
			19 461 966.17	1 000 379.28	18 437 613.00	1 000 379.28	-	18 456 620.81

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		19 461 966.17	1 000 379.28	18 437 613.00	1 000 379.28	-	18 456 620.81
266	Johannes Dhlamini	Claim rejected	-					-
267	Dan Happy Tiego Poolo	Claim rejected	-					-
268	Sibusiso David Sambo	Claim rejected	-					-
269	Enock Sithole	Claim rejected	-					-
270	Mateuo Mussosso Pedro	Claim rejected	-					-
271	Sabakhe Joseph Ntuli	Claim rejected	-					-
272	Asiashu Nemurangoni	Claim rejected	-					-
273	Thabo Reubel Monyake	Claim rejected	-					-
274	Khathazile Edward Nyathela	Claim rejected	-					-
275	Matsobane Phillip Mohale	Claim rejected	-					-
276	Herman Solomon Masuku	Claim rejected	-					-
277	Thomas Baloyi	Claim rejected	-					-
278	Myekeni Ngunze	Claim rejected	-					-
279	Mapule Mary Modiba	Claim rejected	-					-
280	Jerry Petrus Nkosi	Claim rejected	-					-
281	Refiloe Lapshe	Claim rejected	-					-
282	Vuyo Mbirara	Claim rejected	-					-
283	Matome Phillimon Mashapa	Claim rejected	-					-
284	Wisani Mathebula	Claim rejected	-					-
285	Ngoako Shorn Molele	Claim rejected	-					-
286	Bongani Johnson Madonsela	Claim rejected	-					-
287	Tumelo Andries Mashishi	Claim rejected	-					-
288	Armando Fabio Ngyane	Claim rejected	-					-
289	Elisha Mafure	Claim rejected	-					-
290	Simon Hanyani Hongwane	Claim rejected	-					-
			19 461 966.17	1 000 379.28	18 437 613.00	1 000 379.28	-	18 456 620.81

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		19 461 966.17	1 000 379.28	18 437 613.00	1 000 379.28	-	18 456 620.81
291	Sipho John Mokwena	Claim rejected	-					-
292	Nengovhela Fhatuwani	Claim rejected	-					-
293	Tshepo Mochologi	Claim rejected	-					-
294	Magotjane Taelo Mmowa	Claim rejected	-					-
295	Thomas Mochologi	Claim rejected	-					-
296	Gorden Muyambo	Claim rejected	-					-
297	Songezo Pumlani Andri Matiwane	Claim rejected	-					-
298	Quennias Fibiole Simango	Claim rejected	-					-
299	Qhubekani Pardon Chidi	Claim rejected	-					-
300	Maputi Ronny Nong	Claim rejected	-					-
301	Sello James Nkosi	Claim rejected	-					-
302	Maanda Wayne Matshikiri	Claim rejected	-					-
303	Kgabo Frans Mashitsho	Claim rejected	-					-
304	Philemon Maseko	Claim rejected	-					-
305	Folishi Amose Ntimbane	Claim rejected	-					-
306	Samuel Charles Hlongwane	Claim rejected	-					-
307	Simphele Nkosinathi Mtshali	Claim rejected	-					-
308	Elias Jossias Cumbane	Claim rejected	-					-
309	Mosinyana Athur Nkoko	Claim rejected	-					-
310	Nyabela Moses Mahlangu	Claim rejected	-					-
311	Gindane Johnny Nkosi	Claim rejected	-					-
312	File Hire Plant (Pty) Limited PO Box 718 Blue Gill 1616	Goods & Services Rendered	146 222.59	-	146 222.59			146 222.59
			19 608 188.76	1 000 379.28	18 583 835.59	1 000 379.28	-	18 602 843.40

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		19 608 188.76	1 000 379.28	18 583 835.59	1 000 379.28	-	18 602 843.40
313***	Constantia Insurace Company Limited PO Box 351 Cramerview 2060	Monies Owng i.r.o. Deed of Indemnity	159 193 028.77		159 193 028.77			159 193 028.77
314***	Constantia Insurace Company Limited PO Box 351 Cramerview 2060	Premium owing i.r.o. Bonds issued	1 688 516.29		1 688 516.29			1 688 516.29
315***	Constantia Insurace Company Limited PO Box 351 Cramerview 2060	Monies Owng i.r.o. Deed of Indemnity	21 500 596.63		21 500 596.63			21 500 596.63
316	PJC Field Servicing CC (REJECTED) PO Box 467 Pyramid 0120	Renting of Earthmoving Equipment	47 241.60		47 241.60			47 241.60
317	Concrete Units (Pty) Limited (REJECTED) PO Box 6074 Roggebaai 8012	Portal Culverts & Concrete Pipes	72 859.68		72 859.68			72 859.68
318	Als Plant Hire (Pty) Limited PO Box 2579 Potchefstroom	Post Commencement Finance	1 197 026.22		1 197 026.22			1 197 026.22
319	ABSA Bank C/o Werkmans Attorneys 155 Fifth Street Sandown Sandton	Various claims	134 157 554.91		134 157 554.91			134 157 554.91
320	National Union of Mine Workers 7 Rissik Street Johannesburg, 2000	CCMA Award	8 421 466.27		8 421 466.27			8 421 466.27
321	Alf's Tippers CC PO Box 1680 Bedfordview, 2008	Services Rendered	5 134 852.91		5 134 852.91			5 134 852.91
321A	Siphiwe Rebene Moeng	Salary & Leave Pay	R8 174.88	8 132.73		8 132.73		42.15
322	Autobuild Africa (Pty) Limited PO Box 847 Ferndale	Claim rejected						
322A	Siphiwe Rebene Moeng	Salary & Leave Pay	8 174.88	8 174.88				
			351 037 681.80	1 016 686.89	349 996 978.87	1 016 686.89	-	350 016 028.83

Claim No	Creditor's Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		351 037 681.80	1 016 686.89	349 996 978.87	1 016 686.89	-	350 016 028.83
323	Mathote Modular Building Systems PO Box 8844 Edleen 1625	Goods Sold & Delivered	1 483 632.83		1 483 632.83			1 483 632.83
323A	Nocelo Dlamini	Salary & Leave Pay	8 153.46	8 153.46		8 153.46		-
324	Vaikal International Export CC PO Box 145838 Bracken Gardens 1452	Design, Supply & Install of Wall	544 260.61		544 260.61			-
324A	Senzo Masondo	Salary & Leave Pay	8 153.40	8 153.40		8 153.40		-
325	Brenchem (Pty) Ltd. PO Box 16089 Dowerglen 1612	Goods - Chemicals Supplied	3 569.97		3 569.97			3 569.97
325A	Nomzamo Mbanjwa	Salary & Leave Pay	8 153.46	8 153.46		8 153.46		-
326	Talisman Hire Lephalele (Pty) Ltd. Postnet Suite #46 Private Bag X1604 Bela-Bela 0480	Rental of Machinery and Construction Equip	36 292.95		36 292.95			36 292.95
326A	Mpho Mogomotsi Flip Segopolo	Salary & Leave Pay	8 619.88	8 619.88		8 619.88		-
327	Aquatan (Pty) Ltd PO Box 633 Isando 1600	Services Rendered	896 974.23		896 974.23			896 974.23
327A	Joseph Sehloho Mahlaba	Salary & Leave Pay	9 103.59	9 103.59		9 103.59		-
328	Tshipi E Ntle Manganese Mining (Pty) Limited PO Box 6522 Benmore 2010	Overpayment	6 766 710.99		6 766 710.99			6 766 710.99
328A	Wonder Motaung	Salary & Leave Pay	8 619.94	8 619.94		8 619.94		-
329	Drift Supersand (Pty) Ltd PO Box 1318 Ruimsig 1732	Goods Sold & Delivered	2 398 812.50		2 398 812.50			2 398 812.50
329A	Anna Setona	Salary & Leave Pay	8 124.78	8 124.78		8 124.78		-
			363 226 864.39	1 075 615.40	362 127 232.95	1 075 615.40	-	361 602 022.30

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		363 226 864.39	1 075 615.40	362 127 232.95	1 075 615.40	-	361 602 022.30
330	Khazamula Mbombi	Leave Pay, Salary & Severance	11 455.75	11 455.75		11 455.75		-
330A	Happy Nombulelo Rwayi	Salary & Leave Pay	7 831.78	7 831.78		7 831.78		-
331 *	Sarens South Africa (Pty) Ltd. PO Box 40160 Cleveland, 2022 (REJECTED BUT AMENDED)	Claim rejected	2 295 423.29		2 295 423.29			2 295 423.29
331A	Tseko Edwin Matlaila	Salary & Leave Pay	9 045.91	9 045.91		9 045.91		-
332	ABSA Corporate Investment Bank c/o Werkmans Attorneys 155 Fifth Street Sandown, Sandton	Various	134 157 554.91	134 157 554.91				134 157 554.91
332A	Patrick Bongani Mchunu	Salary & Leave Pay	8 706.27	8 706.27		8 706.27		-
333 *	Marine Plant Hire t/a Marmac Plant Hire c/o Willie Fourie & Partners PO Box 818 Balfour, 2410	Services Rendered	238 654.00					238 654.00
333A	Simphele Musawenkosi Xaba	Salary & Leave Pay	8 004.18	8 004.18		8 004.18		-
334 *	Corporate Finance Solutions (Pty) Ltd PO Box 378 Isando, 1600	Unpaid Rentals	165 008.84					165 008.84
334A	Justice Selumi	Salary & Leave Pay	8 394.43	8 394.43		8 394.43		-
335 *	SARS Private Bag X170 Rivonia, 2128	Employees Tax, UIF & Skill Development Levy	170 832.65	170 832.65				170 832.65
335A	Kgomotso Mathibe	Salary & Leave Pay	8 132.73	8 132.73		8 132.73		-
336 *	KPMG Private Bag 9 Parkview, 2122	Fees Business Rescue Practitioners	710 140.00	710 140.00		710 140.00		-
336A	Mamotseko Martha Gxekwa	Salary & Leave Pay	8 153.46	8 153.46		8 153.46		-
337 *	Makgabo Solomon Msibi 2135 Blackburn Street Ext 3 Nelmapius, 0162	-	216 591.27					216 591.27
337A	Maletsatsi Dorcas Sekgosana	Salary & Leave Pay	8 153.46	8 153.46		8 153.46		-
			501 258 947.32	136 192 020.93	364 422 656.24	1 863 633.37	-	498 846 087.26

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

In terms of Section 403(2) of the Companies Act, 1973 read with Annexure CM102 of the Regulations for the winding-up and judicial management of companies

I, the undersigned

LINDIWE FLORENCE KAABA

joint liquidator of the abovenamed 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, that so far as I am aware all the assets of the Company have been disclosed in the account, and that the particulars contained in the account are true to the best of my knowledge and belief.

I confirm that the current account opened in this matter complies with the provisions of Section 394 of the Companies Act, 1973 and that the terms and conditions of the current account does not include an agency fee.

Distributions in terms of this account are limited to secured creditors, the erstwhile business rescue practitioner of the Company preferred in terms of Section 135(4) of the Companies Act, 2008 and former employees in terms of preferences contemplated in Section 98A of the Insolvency Act, 1936.

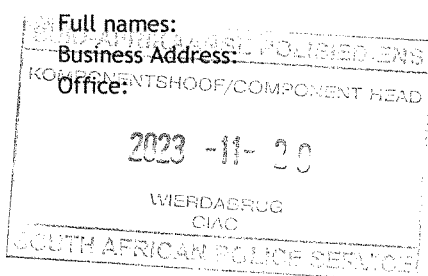
Certain claims, as indicated on the distribution account, remain subject to further scrutiny as contemplated in Section 45 of the Insolvency Act, 1936.

The claims of creditors to benefit under distributions in terms of this account have been examined in terms of section 45 of the Insolvency Act, 1936 and the available books and documents relating to the Company confirms that the Company in fact owes the creditors the amounts claimed.


LF KAABA

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at Wierdabrug on the 29th day of **NOVEMBER 2023**, 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



Wierdabrug 2023-11-29 13:45
Sgt K.J. SERHAOCELO
WATHASE JOHN SERHAOCELO
75 WINDHECCA ROAD
UALHALLA
SERGEANT

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

In terms of Section 403(2) of the Companies Act, 1973 read with Annexure CM102 of the Regulations for the winding-up and judicial management of companies

I, the undersigned

LINDA CAROL MABASO

joint liquidator of the abovenamed 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, that so far as I am aware all the assets of the Company have been disclosed in the account, and that the particulars contained in the account are true to the best of my knowledge and belief.

I confirm that the current account opened in this matter complies with the provisions of Section 394 of the Companies Act, 1973 and that the terms and conditions of the current account does not include an agency fee.

Distributions in terms of this account are limited to secured creditors, the erstwhile business rescue practitioner of the Company preferred in terms of Section 135(4) of the Companies Act, 2008 and former employees in terms of preferences contemplated in Section 98A of the Insolvency Act, 1936.

Certain claims, as indicated on the distribution account, remain subject to further scrutiny as contemplated in Section 45 of the Insolvency Act, 1936.

The claims of creditors to benefit under distributions in terms of this account have been examined in terms of section 45 of the Insolvency Act, 1936 and the available books and documents relating to the Company confirms that the Company in fact owes the creditors the amounts claimed.


LC MABASO

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at Braamfontein on the 29th day of **NOVEMBER 2023**, 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:


G.S. Sibiya
Practising Attorney (RSA)

29-11-2023

Commissioner of Oaths
6th Floor, North City House
28 Melle Street, Braamfontein

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

In terms of Section 403(2) of the Companies Act, 1973 read with Annexure CM102 of the Regulations for the winding-up and judicial management of companies

I, the undersigned

LEIGH WILLIAM ROERING

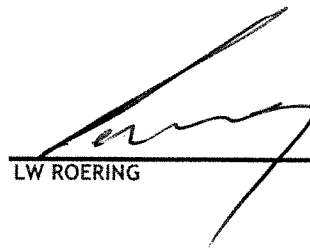
joint liquidator of the abovenamed Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account, that so far as I am aware all the assets of the Company have been disclosed in the account, and that the particulars contained in the account are true to the best of my knowledge and belief.

I confirm that the current account opened in this matter complies with the provisions of section 394 of the Companies Act, 1973 and that the terms and conditions of the current account does not include an agency fee.

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LW ROERING

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at WAVERLEY on the 29th day of **NOVEMBER 2023**, 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:

GUGU MKHUMBUZI
COMMISSIONER OF OATHS
EX-Officio Practising Attorney
15 FOREST ROAD, WAVERLEY
JOHANNESBURG 2196

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

In terms of Section 403(2) of the Companies Act, 1973 read with Annexure CM102 of the Regulations for the winding-up and judicial management of companies

I, the undersigned

THEODOR WILHELM VAN DEN HEEVER

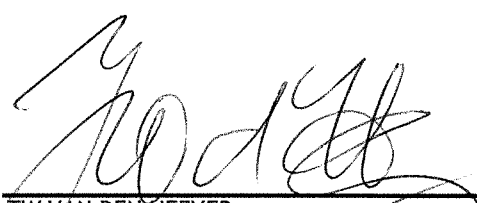
joint liquidator of the abovenamed Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account, that so far as I am aware all the assets of the Company have been disclosed in the account, and that the particulars contained in the account are true to the best of my knowledge and belief.

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TW VAN DEN HEEVER

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at Florida on the 29 day of **NOVEMBER 2023**, 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:

CORNELIUS PIETER SMITH
9/1/8/2 ROODEPOORT (A3)
COMMISSIONER OF OATHS
ASSOCIATE GENERAL ACCOUNTANT (SA)
381 ONTDEKKERS ROAD, FLORIDA PARK 1709

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

In terms of Section 403(2) of the Companies Act, 1973 read with Annexure CM102 of the Regulations for the winding-up and judicial management of companies

I, the undersigned

LIEBENBERG DAWID RYK VAN DER MERWE

joint liquidator of the abovenamed 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, that so far as I am aware all the assets of the Company have been disclosed in the account, and that the particulars contained in the account are true to the best of my knowledge and belief.

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The claims of creditors to benefit under distributions in terms of this account have been examined in terms of section 45 of the Insolvency Act, 1936 and the available books and documents relating to the Company confirms that the Company in fact owes the creditors the amounts claimed.


LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at Roo-depoort on the 29th day of **NOVEMBER 2023**, the regulations contained in the Government Notice No R 1258 of 21 July 1972 as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

COMMISSIONER OF OATHS

Angelene Poole
Practicing Attorney R.S.A.
Unit B5, Clearview Office Park, Wilhelmina Avenue
Constantia Kloof, Roodepoort.
Tel: 011 991 5500