



PROTECH KHUTHELE PROPRIETARY LIMITED
(in liquidation)

(Registration Number 2000/016308/07)

MASTER'S REFERENCE NUMBER: G.20333/2014

Second Amended
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

SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

INDEX

<u>PAGE NUMBER</u>	<u>DESCRIPTION</u>
1 - 4	Liquidation Account
5	<u>Schedule "A"</u> Master's Fees & Liquidation Bonding Services
6 - 8	<u>Schedule "B"</u> Interest & Bank Charges
9	<u>Schedule "C"</u> Apportionment Schedule
10 - 11	<u>Schedule "D"</u> Tax Schedule
12 - 17	<u>Schedule "E"</u> Administration Expenses
18 - 19	<u>Schedule "F"</u> Trading Income & Expenses
20 - 26	Employees Section 98A
27	<u>Schedule "H"</u> Breakdown of employee payments ito proved claim 320
28 - 50	Distribution Account
51 - 55	Affidavits duly signed by Joint Liquidators
56 - 61	Voucher numbers 312 - 361 Bank Statements

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)					
MASTER'S REFERENCE NUMBER : G20333/14					
SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT					
BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
	Bank balance as at				
	ABSA Bank - 4084706725	971,585.16	01/10/25		23,329,785.59
	Standard Bank - 370409817	22,358,200.43	03/11/25		
EXPENSES					
	Master's Fees	25,000.00		-	
	Less: paid on 16.02.24	-25,000.00			
	Liquidator's Fees			18,751,056.78	
	Free Residue	14,405,598.76			
	Encumbered Asset Account 1	1,903,581.05			
	VAT thereon	2,446,376.97			
	Less: Meeting attendance	-4,500.00	72		
	South African Revenue Service			289,222.27	
	Income Tax	289,222.27			
	VAT	-2,696,091.85		- 2,696,091.85	
	GCW Administrators (KPMG)			710,140.00	
	Business Rescue Practitioner Fees	710,140.00			
Award					
	Encumbered Asset Account no 1:			0.00	
	Carried forward to second account	5,600,000.00			
	Advance award	-5,600,000.00	32		
	Preferent Creditors			2,346,891.08	
	Section 98A schedule	610,178.23	SCH"G"		
	Claim 320 employees	530,910.81	SCH"H"		
	Preferent on Distribution schedule	1,205,802.04			
	Amount to be carried forward to second account			3,928,567.31	
				23,329,785.59	23,329,785.59
				0.00	

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SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Amount b/f from Encumbered Asset Account 1		EA1		10,902,343.52
	Sale of various assets				1,002,570.00
	Cement	39,000.00			
	Cement	200,000.00			
	Cement	54,000.00			
	Generator	245,100.00			
	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			
	Pro Rata interest		"C"		13,508,360.87
	Registration Fee of creditors		43		25.00
	Proceeds received from Gautrans		"F"		217,740,095.52
	South African Revenue Service				2,932,918.89
	ADD: deposit refund 10/12/18 VAT Recovery	2,932,918.89			
EXPENSES					
	Pro rata Master's Fees		"C"	22,582.09	
	Bank charges		"B"	14,398.01	
	Pro Rata Bond of Security		"C"	679,380.37	
	Liquidator's Fees			14,405,598.76	
	10% on sale of assets	100,257.00			
	6% on trading	13,064,405.73			
	10% on debtor collected	293,291.89			
	10% on interest earned	1,350,836.09			
	Spendiff	-403,191.95			
	Adjusted Liquidators Fees	14,405,598.76			
	VAT thereon			2,160,839.81	
	General Administration Costs			21,898.99	
	General Administration Costs Citizen	322.00	26		
	Citizen	322.00	27		
	Delivery costs	500.00	36		
	Delivery costs	2,161.97	50		
	Delivery costs	3,291.10	52		
	Delivery costs	1,092.59	54		
	Delivery costs	1,053.55	57		
	Delivery costs	226.82	59		
	Delivery costs	251.12	63		
	Beeld	246.60	69		
	Delivery costs	658.67	74		
	Government Gazette	81.20	75		
	Delivery costs	243.17	81		
	Delivery costs	100.00	86		
	Beeld	237.12	92		
	Delivery costs	658.32	95		
	Delivery costs	150.00	105		
	Delivery costs	200.00	107		
	Delivery costs	250.00	128		
	Delivery costs	200.00	131		
	Delivery costs	550.00	245		

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	Printing costs	6,212.00	287		
	Delivery costs	400.00	288		
	Delivery costs	400.00	294		
	Delivery costs	150.00	317		
	Government Gazette	75.64	320		
	Delivery costs	500.00	323		
	Delivery costs	250.00	330		
	Delivery costs	1,000.00	332		
	Government Gazette	37.82	333		
	Government Gazette	77.30			
Flexi Moves		10,300.00	292	20,800.00	
		10,500.00	293		
Storage of Records		413,926.00	"E"	413,926.00	
GCW Administrators (KPMG)				710,140.00	
Business Rescue Practitioner Fees		710,140.00	Claim 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		220,517,479.00	"F"	220,517,479.00	
SARS - Income Tax			"D"	2,674,208.96	
SARS - VAT			"D"	- 2,240,586.00	
Amount available for distribution				6,275,458.39	
				246,086,313.80	246,086,313.80

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Encumbered Asset Account 1

Dealing with the proceeds of Cession of Book Debts
subject to a cession in favour of ABSA Bank creditor no 332

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	B/s		
	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"		1,446,367.48
EXPENSES					
	Pro Rata Master's Fees		"C"	2,417.91	
	Liquidator's Fees			1,903,581.05	
	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	144,636.75			
	Spendiff	-23,926.49			
	Adjusted Liquidators Fees	1,903,581.05			
	VAT thereon			285,537.16	
	Pro Rata Bond of Security		"C"	72,742.63	
	Administration expenses		"E"	4,974,709.69	
	SARS - Income Tax		"D"	284,547.45	
	SARS - VAT		"D"	841,707.06	
	Amount to be carried over to second account			5,600,000.00	
	Amount to be carried over to Free Residue			10,902,343.52	
				24,867,586.46	24,867,586.46

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SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT					
SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
Realizations					
	Free Residue				218,742,665.52
	Encumbered Asset Account 1				23,421,218.98
	Interest Earned				11,825,772.85
					253,989,657.35
Master's Fees					
		253,989,657.35			
	First R15 000-00	-15,000.00		100.00	
		253,974,657.35		1,250,000.00	
				1,250,100.00	
	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	
	Period : 04/07/2024 - 03/07/2025		338	5,750.00	
				752,123.00	

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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
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

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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
09/23	Statement number 109 & 111	2,764.73	149,133.65	57.55	120.00
10/23	Statement number 110 & 112	2,689.67	143,898.33	23.02	
11/23	Statement number 111 & 113	2,794.18	149,233.50	46.04	
12/23	Statement number 112 & 114	8,671.04	144,487.83	46.04	
01/24	Statement number 113 & 115	4,798.34	149,905.89	34.53	
02/24	Statement number 114 & 116	4,824.83	150,502.82	61.20	
03/24	Statement number 115 & 117	4,538.47	140,285.77	36.72	
04/24	Statement number 116 & 118	4,876.52	150,873.83	24.49	
05/24	Statement number 117 & 119	4,745.27	147,023.73		
06/24	Statement number 118 & 120	4,929.64	152,991.66	12.24	
07/24	Statement number 119 & 121	4,796.96	148,908.76	12.24	
08/24	Statement number 120 & 122	4,983.34	154,588.96	24.49	
09/24	Statement number 121 & 123	5,010.85	154,010.04	61.21	
10/24	Statement number 122 & 124	4,807.21	145,753.18		
11/24	Statement number 123 & 125	4,870.24	148,855.11	12.24	
12/24	Statement number 124 & 126	4,681.29	143,354.25	24.48	
01/25	Statement number 125 & 127	4,724.10	145,128.39	24.49	
02/25	Statement number 126 & 128	4,741.79	145,953.73	12.97	
03/25	Statement number 127 & 129	4,130.90	128,510.12	25.96	
04/25	Statement number 128 & 130	4,593.67	141,833.22	12.97	
05/25	Statement number 129 & 131	4,467.19	138,163.35		

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06/25	Statement number 130 & 132	4,624.91	143,942.60	12.97	
07/25	Statement number 131 & 133	4,314.07	135,966.07	25.96	
08/25	Statement number 132 & 134	4,478.02	141,325.88	25.96	
09/25	Statement number 133 & 135	4,294.44	137,338.72	51.92	
10/25	Statement number 134 & 136	4,174.44	132,529.13	12.97	
11/25	Printout		137,766.46		
	Provision			1,000.00	
		1,414,417.98	10,411,354.87	3,535.35	11,862.66
	Total	11,825,772.85		15,398.01	

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SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

<u>SCHEDULE "C"</u>				
<u>Apportionment Schedule</u>				
	Total	M/Fees	Bond	Interest
Free Residue	218,742,665.52	22,582.09	679,380.37	13,508,360.87
Encumbered Asset Account #1	23,421,218.98	2,417.91	72,742.63	1,446,367.48
	242,163,884.50	25,000.00	752,123.00	14,954,728.35

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

SCHEDULE "D"				
Tax Schedule				
Income Tax on post liquidation Income -				
	Free Residue	EA1	Total	
Interest Bank Total	10,696,616.31	1,129,156.54	11,825,772.85	
Interest already Assessed by SARS to period 2023			7,078,227.37	
Less Bank Charges			-10,773.00	
Less Liquidator Fee			-707,822.74	
Taxable Income			6,359,631.63	
IT @28%			1,780,696.86	
Assessed by SARS			1,778,862.88	
Paid to SARS				
	Less: Provisional Tax paid	-74,923.76		
	Less: Provisional Tax paid	-16,234.50	25	
	Less: Provisional Tax paid	-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	311	
	Less: Provisional Tax paid	-127,931.50	155	
	Less: Provisional Tax paid	-185,593.22	240	
	Less: Provisional Tax paid	-100,395.55	133	
			-1,795,027.50	
Balance at SARS			-16,139.62	
Interest not yet Assessed			4,747,545.48	
Add Gautrans Interest			3,128,955.50	
Less Interest paid to Bamboo Rock			-2,777,384.00	
Nett Interest not yet Assessed			5,099,116.98	
Less Bank charges			-1,359.83	
Less Liquidator's Fees on gross interest earned.			-787,650.10	
Taxable Income			4,310,107.06	
TAX @ 27%			1,163,728.91	
	Provisional Tax paid on Income not yet assessed.			
	Less: Provisional Tax paid	period	359 - 202601	-211,042.01
	Less: Provisional Tax paid	period	257 - 202401	-215,728.50
	Less: Provisional Tax paid	period	341 - 202501	-228,066.00
	Less: Provisional Tax paid	period	350 - 202502	-219,670.13
	Total IT due to SARS			289,222.27

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

Vat Payable to the Receiver				
Account	Proceeds	Output	Input	Vat
Free Residue:				
Sale of various assets	1,002,570.00	91,745.44		
Gautrans Proceeds	217,740,095.52	26,787,717.65		
Bank Charges -	14,398.01	-	1,736.79	
Payments to Bamboo Rock	220,517,479.00	-	26,787,717.58	
Pro Rata Bond of Security -	679,380.37	-	83,432.68	
Liquidator's Fees -	16,566,438.58	-	2,160,839.81	
Second & General Meeting Costs -	21,898.99	-	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 -	413,926.00	-	33,506.00	
Zeelie de Kock -	4,814.31	-	591.23	
	421,133,113.15	26,879,463.09	29,120,049.09	2,240,586.00
Encumbered Asset Account #1				
Debtors collected	7,520,325.22	999,019.05		
Debtors collected	9,686,992.58	596,080.25		
Liquidator's Fees -	2,189,118.21	-	285,537.16	
Pro Rata Bond of Security -	72,742.63	-	8,933.31	
Administration expenses -	4,974,709.69	-	458,921.78	
	9,970,747.27	1,595,099.30	753,392.24	841,707.06
Total VAT				- 1,398,878.95
		29	Less: Pd 30/07/15	-294,888.13
		30	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 30/03/15	-504,382.52
		34	Less: Pd 26/06/15	-42,096.17
			Less: Pd 29/04/15	-14,920.24
			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
			Refunded by SARS	
			ADD: deposit refund 12/05/25	24,358.20
			ADD: deposit refund 12/05/25	30,583.98
			ADD: deposit refund 12/05/25	4,947.08
			ADD: deposit refund 12/05/25	78,155.55
			ADD: deposit refund 28/11/18	281,668.69
Total				- 2,696,091.85

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER : G20333/14				
SECOND AMENDED 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 Mkombo (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 Ndwammbi (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 Nkadameng (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 Sitoe (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 Ngxugungela (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	Proscriptis	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	-	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
04/09/23	Frese Gurovic Attorneys	13,282.50	1,732.50	312
02/10/23	Frese Gurovic Attorneys	33,177.50	4,327.50	314
24/10/23	Maridadi Trading	120,520.00	15,720.00	315
07/11/23	Frese Gurovic Attorneys	28,778.75	3,753.75	318
30/11/23	JRO Quantity Surveyors	21,850.00	2,850.00	321
01/12/23	Frese Gurovic Attorneys	257.60	33.60	322
25/01/24	Reitz Attorneys	89,700.00	11,700.00	326
25/01/24	Reitz Attorneys	89,800.50	11,713.11	327
25/01/24	Reitz Attorneys	94,185.00	12,285.00	328
29/01/24	Jooste Attorneys	5,922.50	772.50	329
18/06/24	Reitz Attorneys	83,576.25	10,901.25	336
16/08/24	Reitz Attorneys	367,770.00	47,970.00	339
27/08/24	JRO Quantity Surveyors	9,660.00	1,260.00	340
28/08/24	Maridadi Trading	15,582.50	2,032.50	342
08/11/24	Maridadi Trading	11,730.00	1,530.00	345
14/11/24	Reitz Attorneys	89,441.25	11,666.25	346
25/02/25	Maridadi Trading	17,250.00	2,250.00	351
06/09/25	Reitz Attorneys	65,780.00	8,580.00	354
29/08/25	Maridadi Trading	17,595.00	2,295.00	360
		4,974,709.69	612,565.07	
	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
	Plaza Investments - Sept 23	575.00	75.00	313
	Plaza Investments - October 23	575.00	75.00	316
	Asset Auctions - 2023 - 2024	62,790.00	8,190.00	319
	Plaza Investments - Nov 23	575.00	75.00	324

Date	Payee	Amount	VAT	Voucher
	Plaza Investments - Dec 23	575.00	75.00	325
	Plaza Investments - Jan 24	575.00	75.00	331
	Plaza Investments - Feb & Marc 24	1,150.00	150.00	334
	Plaza Investments - April 24	575.00	75.00	335
	Plaza Investments - May & June 24	1,150.00	150.00	337
	Plaza Investments - July & Aug 24	1,150.00	150.00	343
	Plaza Investments - Sept 24	575.00	75.00	344
	Asset Auctions - 2024 - 2025	77,280.00	10,080.00	347
	Plaza Investments - Nov 24	575.00	75.00	348
	Plaza Investments - Dec24 o Jan 25	1,150.00	150.00	349
	Plaza Investments - Feb & March 25	1,150.00	150.00	352
	Plaza Investments - April 25	575.00	75.00	353
	Plaza Investments - May 25	575.00	75.00	355
	Plaza Investments - June 25	575.00	75.00	356
	Plaza Investments - July 25	575.00	75.00	357
	Plaza Investments - August 25	575.00	75.00	358
	Plaza Investments - September 25	575.00	75.00	361
		413,926.00	53,871.65	

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER : G20333/14				
SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT				
SCHEDULE "F"				
<u>Trading of Construction of dual Carriageway of R82/K57 (P1) from Road D77 in Eikenhof to Road D1073 in Walkerville</u>				
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		
Arbitration award	6,254,245.62	Dep 111		
Arbitration award interest	3,128,955.50			
	220,869,051.02			
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		

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)				
MASTER'S REFERENCE NUMBER : G20333/14				
SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT				
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		
Capital	6,254,245.10			
Interest	2,777,384.00			
	220,517,479.00			

SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G20333/14

SCHEDULE "G" - 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	BALOVI	518.76	518.76	-	-	-	-	1,945.35	1,945.35	-	2,464.11	2,464.11	-	2,464.11	-
312475	THOMFREYI	BALOVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302735	MALIBONGWE	BENET	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313029	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	DUMSANI	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	-
313049	ZUZILE	BLOW	308.30	308.30	-	-	-	-	693.67	693.67	-	1,001.97	1,001.97	-	1,001.97	-
30249	ALBERT	BOPAPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313006	REITUMETSE	BOPAPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
3130014	NLATELENG	CHABANGU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
3130017	NAGANANG	CHILOANE	293.42	293.42	-	-	-	-	880.25	880.25	-	1,173.66	1,173.66	-	1,173.66	-
302498	MILTON	CHINOWAITA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
3130015	JEROME	DHLANGAMANDHLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30002	ENOCK	DIBAKWANE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
3130007	NOSICELO	DLAMINI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30313	AUGUSTO	DOS SANTOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301790	SANDISO	DUBA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3130019	AYIWE	FUMBALELE	293.42	293.42	-	-	-	-	880.25	880.25	-	1,173.66	1,173.66	-	1,173.66	-
302022	TANKI	GROOTBLOOM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302394	JOSEPH	GWENZI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302805	MAWOTSEKO	GXEKWA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30214	NJABULO	HLATSHWAYO	308.30	308.30	-	-	-	-	462.45	462.45	-	770.75	770.75	-	770.75	-
30569	SHON	HLONGWANE	560.08	560.08	-	12,601.90	12,000.00	601.90	2,520.38	2,520.38	-	15,682.37	15,080.47	601.90	15,080.47	601.90
301644	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	-
30197	LERATO	HLONGWANE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302779	TIRHANI	HLINGWANI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30418	RIAAN	JACOBS	297.84	297.84	-	-	-	-	1,340.30	1,340.30	-	1,638.15	1,638.15	-	1,638.15	-
302673	SHEPHERD	JAMBIYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302698	SOLOMON	JIYANE	302.18	302.18	-	755.44	755.44	-	1,359.79	1,359.79	-	2,417.40	2,417.40	-	2,417.40	-
3130030	MAROPENG	KEKAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302036	DINAH	KGAGENG	278.89	278.89	-	-	-	-	836.66	836.66	-	1,115.54	1,115.54	-	1,115.54	-
302036	MADIWETJA	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	-

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	Delictancy
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	-
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	-	899.38	899.38	-	899.38	-
30438	JACOB	LEKAU						proved claim number 122								
T30023	MATOME	LEGOARA						proved claim number 209								
301306	SIMON	LENKA						proved claim number 139								
301849	MATJIANA	LEPHALALA						proved claim number 146								
T30037	OFENTSE	LESENYA	260.10	260.10	-	-	-	-	780.31	780.31	-	1,040.42	1,040.42	-	1,040.42	-
302731	MCOSELELI	LETSHTI	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	LUBISI						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	LUVHMBI	308.30	308.30	-	-	-	-	462.45	462.45	-	770.75	770.75	-	770.75	-
302376	BUTI	MABAPA						proved claim number 105								
T30038	HLUVUKANI	MABASA	308.30	308.30	-	-	-	-	693.67	693.67	-	1,001.97	1,001.97	-	1,001.97	-
301835	BONGUMUSA	MABASO						proved claim number 96								
302034	SIYABONGA	MABELE						proved claim number 175								
30345	NASON	MABHUNDA						proved claim number 134								
30118	PUDILOTSE	MABULU						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	MACAKHO						proved claim number 127								
30211	ARMANDO	MACARINGUE						proved claim number 203								
30533	PHETOLE	MACHETHE						proved claim number 169								
T30026	MOLEBATS	MAFIFI	274.63	274.63	-	-	-	-	823.90	823.90	-	1,098.54	1,098.54	-	1,098.54	-
3002114	SAMUEL	MAFUMA						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								
30557	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	MAHOBJA	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	MAHUNGILE	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	MAKALING	317.80	317.80	-	-	-	-	1,191.73	1,191.73	-	1,509.53	1,509.53	-	1,509.53	-
302769	RANDKO	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	MUSAWEHKOI	MAKHAYE						proved claim number 132								
300305	JOEL	MAKHENA						proved claim number 167								

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
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	309.65	309.65	-	-	-	-	1,161.17	1,161.17	-	1,470.81	1,470.81	-	1,470.81	-
302811	LEKGALE	MAKOLA	288.24	288.24	-	720.61	720.61	-	1,297.10	1,297.10	-	2,305.95	2,305.95	-	2,305.95	-
302732	LUCIA	MALAKA	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	-
3051	DANNY	MALATJI	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	-
30448	TEROHO	MALERO	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	-
302683	ABRAM	MALEPA	309.65	309.65	-	-	-	-	1,161.17	1,161.17	-	1,470.81	1,470.81	-	1,470.81	-
302812	CYNTHIA	MALINGA	288.24	288.24	-	720.61	720.61	-	1,297.10	1,297.10	-	2,305.95	2,305.95	-	2,305.95	-
302013	SYDNEY	MALULELE	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	-
301047	TSHEPISO	MAHETIJA	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	-
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	KHWESE	MAROBANE	321.37	321.37	-	803.44	803.44	-	1,446.19	1,446.19	-	2,571.00	2,571.00	-	2,571.00	-
30206	PRETTY	MASANGO	293.51	293.51	-	733.79	733.79	-	1,320.81	1,320.81	-	2,348.12	2,348.12	-	2,348.12	-
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	295.27	295.27	-	738.18	738.18	-	1,328.72	1,328.72	-	2,362.18	2,362.18	-	2,362.18	-
301624	MALETELO	MASEMOLA	295.27	295.27	-	738.18	738.18	-	1,328.72	1,328.72	-	2,362.18	2,362.18	-	2,362.18	-
302604	CALVIN	MASHABELA	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	-
30539	RAMONDI	MASHAKWARI	328.36	328.36	-	820.90	820.90	-	1,477.62	1,477.62	-	2,626.88	2,626.88	-	2,626.88	-
301204	MOTHEA	MASHAPA	302.18	302.18	-	755.46	755.46	-	1,259.82	1,259.82	-	2,417.46	2,417.46	-	2,417.46	-
301758	RHUTHADZO	MASHAU	102.06	102.06	-	1,020.57	1,020.57	-	459.26	459.26	-	1,581.89	1,581.89	-	1,581.89	-
302729	TUMELO	MASHISHI	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	-
302635	NKOSINATHI	MASHILELA	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	-
30217	BADANILE	MASHINILE	243.80	243.80	-	-	-	-	731.41	731.41	-	975.22	975.22	-	975.22	-
T30016	SENZO	MASONDO	289.47	289.47	-	723.67	723.67	-	1,302.60	1,302.60	-	2,315.74	2,315.74	-	2,315.74	-
301433	EMMANUEL	MASUKU	308.30	308.30	-	-	-	-	693.67	693.67	-	1,001.97	1,001.97	-	1,001.97	-
302602	BRIAN	MASUNYANE	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	-
T30056	JACK	MATHABELA	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	-
3062	JUSTICE	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	-
30361	OBERT	MATHEBULA	243.80	243.80	-	-	-	-	731.41	731.41	-	975.22	975.22	-	975.22	-
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	MATHEKGA	308.30	308.30	-	-	-	-	693.67	693.67	-	1,001.97	1,001.97	-	1,001.97	-
302773	KGOMOTSO	MATHEBE	314.05	314.05	-	785.12	785.12	-	1,413.22	1,413.22	-	2,512.40	2,512.40	-	2,512.40	-
30157	SIBULELE	MATIWANE	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	-
301413	FREEDOM	MATIWANE	327.06	327.06	-	817.65	817.65	-	1,471.77	1,471.77	-	2,616.49	2,616.49	-	2,616.49	-
30821	SOLLY	MATJEJE	308.30	308.30	-	-	-	-	693.67	693.67	-	1,001.97	1,001.97	-	1,001.97	-
302767	TSEKO	MATLAILA	308.30	308.30	-	-	-	-	693.67	693.67	-	1,001.97	1,001.97	-	1,001.97	-
T30053	MADUMETJA	MATLHOKO	314.05	314.05	-	785.12	785.12	-	1,413.22	1,413.22	-	2,512.40	2,512.40	-	2,512.40	-
302733	MOSHE	MATLOU	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	-
302699	SEKOWELE	MATLOU	327.06	327.06	-	817.65	817.65	-	1,471.77	1,471.77	-	2,616.49	2,616.49	-	2,616.49	-
3049	MULUGO	MATSHOLE	308.30	308.30	-	-	-	-	693.67	693.67	-	1,001.97	1,001.97	-	1,001.97	-
T30061	MATOME	MATSOBANE	314.05	314.05	-	785.12	785.12	-	1,413.22	1,413.22	-	2,512.40	2,512.40	-	2,512.40	-
302733	FHUMULANI	MAVUNDADAVI	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	-
302743	NKOSINATHI	MAXHORA	327.06	327.06	-	817.65	817.65	-	1,471.77	1,471.77	-	2,616.49	2,616.49	-	2,616.49	-
302161	THORAH	MAZITI	308.30	308.30	-	-	-	-	693.67	693.67	-	1,001.97	1,001.97	-	1,001.97	-
301676	EDUARDO	MAZIVE	314.05	314.05	-	785.12	785.12	-	1,413.22	1,413.22	-	2,512.40	2,512.40	-	2,512.40	-
T30044	NONZAMO	MBANUWA	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	-
302819	SIYAMBONGA	MBETHE	327.06	327.06	-	817.65	817.65	-	1,471.77	1,471.77	-	2,616.49	2,616.49	-	2,616.49	-
301103	ZELFA	MBHIZA	308.30	308.30	-	-	-	-	693.67	693.67	-	1,001.97	1,001.97	-	1,001.97	-
30419	KHAZAMULA	MBHOMBI	314.05	314.05	-	785.12	785.12	-	1,413.22	1,413.22	-	2,512.40	2,512.40	-	2,512.40	-

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	Prefrent Award	Deficiency
302822	OWEN	MBOMBO														
302675	SIZWE	MBUTHU	295.51	295.51	-	738.76	738.76	proved claim number 116	-	1,329.78	1,329.78	2,364.05	2,364.05	-	2,364.05	-
T30027	PATRICK	MBHURU						proved claim number 332	-	-	-	-	-	-	-	-
T30020	EDWARD	MBHLOVU	293.42	293.42	-	-	-	-	880.25	880.25	-	1,173.66	1,173.66	-	1,173.66	-
30793	SFISO	MFIEKA						proved claim number 177	-	-	-	-	-	-	-	-
302818	SIBONGILE	MFULENI						proved claim number 183	-	-	-	-	-	-	-	-
302809	NOMPULO	MGENCE	321.41	321.41	-	-	-	-	1,205.29	1,205.29	-	1,526.70	1,526.70	-	1,526.70	-
30431	MILLION	MGWENYA						proved claim number 160	-	-	-	-	-	-	-	-
301317	PHAKHELA	MKHABELE						proved claim number 159	-	-	-	-	-	-	-	-
30073	TOMAS	MKHONTO						proved claim number 98	-	-	-	-	-	-	-	-
302808	CAROLINE	MKHWANTANA						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	-	-	-	-	-	-	-	-
300216	MBONGENI	MMCLURE	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	MMUNGU	283.07	283.07	-	707.67	707.67	-	1,273.80	1,273.80	-	2,264.54	2,264.54	-	2,264.54	-
T30050	CEBUSIZI	MMISI						proved claim number 190	-	-	-	-	-	-	-	-
302686	SEKWAKWALA	MOCHEKO	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	MOCHEKO	308.30	308.30	-	-	-	-	693.67	693.67	-	1,001.97	1,001.97	-	1,001.97	-
T30045	ZALABA	MODIRA	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 322	-	-	-	-	-	-	-	-
302764	MARGRET	MOFOKENG						proved claim number 115	-	-	-	-	-	-	-	-
302421	THABISO	MOGAPI						proved claim number 170	-	-	-	-	-	-	-	-
30221	MATHIBEDI	MOGASHOA	604.31	604.31	-	15,107.68	12,000.00	3,107.68	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	JERAINA	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	MOTLOGLWA	MOLOMO	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	MOHEHE						proved claim number 91	-	-	-	-	-	-	-	-
30971	PETER	MONISI						proved claim number 86	-	-	-	-	-	-	-	-
302744	MALOSE	MOOKELETJI						proved claim number 182	-	-	-	-	-	-	-	-
T30018	NABE	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	-
302740	MAINANGOANA	MOTHIPI	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	-

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
T30065	PULE	MPAHANE						proved claim number 112								
T30062	JOHNE	MPHUTHING	308.30	308.30	-	-	-	-	462.45	462.45	-	770.75	770.75	-	-	-
T30074	JOHANNES	MTETWA	355.39	355.39	-	5,330.91	5,330.91	-	1,599.27	1,599.27	-	7,285.57	7,285.57	-	770.75	-
T302019	FUMANIKILE	MTHEZI						proved claim number 88							7,285.57	-
T302775	MPHO	MTHEKULU	313.33	313.33	-	-	-	-	1,409.99	1,409.99	-	1,723.32	1,723.32	-	1,723.32	-
T30543	JOSEPH	MTHEKULU						proved claim number 100							-	-
T30136	VICTOR	MTHEKULU						proved claim number 106							-	-
T300191	SMPHWE	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	-
T30190	JOHNSON	MTSHENGU						proved claim number 202							-	-
T302728	LUNGEPHI	MTSHIKA	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	-
T301573	AYANDA	MTSORA						proved claim number 108							-	-
T302016	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	MUDAU	306.17	306.17	-	-	-	-	612.34	612.34	-	918.52	918.52	-	918.52	-
T30033	AZIMITHAMBISI	MUEBI	308.30	308.30	-	-	-	-	924.90	924.90	-	1,233.19	1,233.19	-	1,233.19	-
T302474	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	-
T300465	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	-
T302200	NOAH	MUYANBO						proved claim number 166							-	-
T312424	ERENS	MUZITE						proved claim number 136							-	-
T300279	WILLIAM	MUZITE						proved claim number 141							-	-
T30048	STISO	MYENI	308.30	308.30	-	-	-	-	693.67	693.67	-	1,001.97	1,001.97	-	1,001.97	-
T30331	BONGANI	AZINYATHI						proved claim number 94							-	-
T302021	MACEBO	AZUZU						proved claim number 158							-	-
T30046	MORAPI	AZWELZA						proved claim number 188							-	-
T30413	MBONELANI	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	NGOBESSE	308.30	308.30	-	-	-	-	462.45	462.45	-	770.75	770.75	-	770.75	-
T302690	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	-
T302727	AYERKENI	NGUNZE	305.64	305.64	-	764.10	764.10	-	1,375.38	1,375.38	-	2,445.13	2,445.13	-	2,445.13	-
T302539	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							-	-
T302742	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	-
T30343	SAMUEL	HJANJENI	323.70	323.70	-	809.25	809.25	-	1,456.65	1,456.65	-	2,589.59	2,589.59	-	2,589.59	-
T302768	VUTISILE	NJWAGA						proved claim number 118							-	-
T302741	SIWUTILE	NKOMIYAPI						proved claim number 199							-	-
T302815	XOLISA	NKOMIYAPI						proved claim number 118							-	-
T30199	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	-
T302766	THANDKILE	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	-
T302730	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	-
T301791	KHULEKANI	NSILE	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	-
T301192	FOLISHI	NTSIBANE	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	-
T30149	TENA	NTSIBANE						proved claim number 111							-	-
T302548	ADUDUZI	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	-
T30585	JOHANNES	NYALUNGU						proved claim number 104							-	-
T30067	JOYCE	NYAZUZA	308.30	308.30	-	-	-	-	462.45	462.45	-	770.75	770.75	-	770.75	-
T30590	VUSUMUZ	NZIMANDE						proved claim number 211							-	-
T302761	PUNCH	PALEDI						proved claim number 321							-	-
T30069	AZUXOLILE	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	-

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	Prefrent Award	Deficiency
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T30004	MAMPHO	RADEBE	351.53	351.53	-	-	-	-	703.06	703.06	-	1,054.59	1,054.59	-	1,054.59	-
301301	DONALD	RADJADI	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	RAMALENANE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T30009	OLGA	RAMATHATA	302.63	302.63	-	-	-	-	907.89	907.89	-	1,210.51	1,210.51	-	1,210.51	-
302734	CANNY	RAMATSHILE	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	BOITONELLO	RAMOTHLABA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30174	LESIBA	RAMOTSHELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302685	PHEEHA	RAPATSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	MAZIWAMANDLA	ROLINYATI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302758	HAPPY	RWAYI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30324	LUNGA	SAHA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302778	COLLEN	SAMBO	325.73	325.73	-	-	-	-	1,465.77	1,465.77	-	1,791.49	1,791.49	-	1,791.49	-
T30054	KHAZAMOLA	SAMBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T30055	SANDISO	SAUL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T30010	MPHO	SEGOPOLLO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
T30012	MALETSATSIS	SEKGOSANA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30161	SOLOMON	SEKHUHA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30625	DIMAKATSO	SEKWADELA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302762	EVANCE	SELA	304.75	304.75	-	761.89	761.89	-	1,371.40	1,371.40	-	2,438.04	2,438.04	-	2,438.04	-
T30022	MAATEE	SELOTA	299.79	299.79	-	-	-	-	899.38	899.38	-	1,199.18	1,199.18	-	1,199.18	-
T30058	JUSTICE	SELUMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302693	OMPALETSE	SEODISO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302691	MADIWETJA	SETHOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302765	ANNA	SETHOSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302605	SIPHO	SHABALALA	321.33	321.33	-	803.31	803.31	-	1,445.96	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	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	-
30774	NGWAKO	SHAI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30552	HLENGANI	SHIVANBU	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30032	UNATHI	SHANGA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3039	QUENNIS	SHANGO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301843	SIPHO	SIMELANE	363.58	363.58	-	3,635.80	3,635.80	-	1,636.11	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	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	2,794.11	-	8,071.87	8,071.87	-	8,071.87	-
30056	BOY	SKHOSAMA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30442	SVUYILE	TAMLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30783	THOMLE	TANLE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30464	KABABO	THERE	455.54	455.54	-	10,249.67	10,249.67	-	2,049.93	2,049.93	-	12,795.14	12,795.14	-	12,795.14	-
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	1,302.51	-	2,315.57	2,315.57	-	2,315.57	-
30559	NGOAKO	THOKA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302694	MALESELA	THULARE	340.50	340.50	-	851.24	851.24	-	1,532.24	1,532.24	-	2,723.98	2,723.98	-	2,723.98	-
301	JAMES	TIMBANE	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
302695	RAESIBE	TLHONG	333.10	333.10	-	832.76	832.76	-	1,498.97	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	1,406.45	-	3,281.71	3,281.71	-	3,281.71	-
302542	DUMISANI	TSHABANGU	312.15	312.15	-	1,540.73	1,540.73	-	1,404.66	1,404.66	-	3,277.54	3,277.54	-	3,277.54	-
30582	ACHAPFHANU	TSHIVHENG														
302810	MOTLALEPULA	TSIRE	304.22	304.22	-	-	-	-	1,140.84	1,140.84	-	1,445.06	1,445.06	-	1,445.06	-
302315	MPOSTOL	TSOTETSI														
302817	THANDAZILE	TYELI	295.34	295.34	-	-	-	-	1,107.54	1,107.54	-	1,402.88	1,402.88	-	1,402.88	-
30052	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														
30738	ZUZILE	YAKO	270.51	270.51	-	5,410.18	5,410.18	-	1,217.29	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	1,576.34	-	10,684.09	10,684.09	-	10,684.09	-
302824	CEBOLAKHE	ZIWEELE	367.51	367.51	-	-	-	-	1,378.15	1,378.15	-	1,745.66	1,745.66	-	1,745.66	-
300348	GIVENORE	ZIVAPAPA														
30305	BONGANI	ZONDO														
30596	MTIHUNZI	ZULU	332.89	332.89	-	4,161.08	4,161.08	-	1,497.99	1,497.99	-	5,991.95	5,991.95	-	5,991.95	-
301128	RAMOKOE	ZULU														
301828	MFANUKHONA	ZULU														
			55,902.07	55,902.07	-	339,221.49	335,511.92	3,709.58	218,764.25	218,764.25	-	613,887.81	610,178.23	3,709.58	610,178.23	3,709.58

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G20333/14

Schedule "H" - Breakdown of employee payments to proved claim 320

Employee Code	Name	Surname	Total Claim in terms of claim 320	Total Pref claim ito Insolvency Act	Total Concurrent claim	Preferent Award this account	Deficiency
CLAIM 320 - NUM	Solly	Tseke	263,410.20	16,318.00	247,092.20	16,318.00	247,092.20
CLAIM 320 - NUM	Stephaans	Moatshe	279,880.20	16,588.20	263,292.00	16,588.20	263,292.00
CLAIM 320 - NUM	Bonginkosi	Mngwenya	151,200.00	10,080.00	141,120.00	10,080.00	141,120.00
CLAIM 320 - NUM	Isaiah	Matoda	145,381.50	9,612.00	135,769.50	9,612.00	135,769.50
CLAIM 320 - NUM	Donald	Matowaneng	149,084.10	9,856.80	139,227.30	9,856.80	139,227.30
CLAIM 320 - NUM	Guard	Shadung	489,888.00	20,064.00	469,824.00	20,064.00	469,824.00
CLAIM 320 - NUM	Phiti	Rammone	228,110.17	15,019.60	213,090.57	15,019.60	213,090.57
CLAIM 320 - NUM	Akhona	Siyo	135,812.70	8,942.40	126,870.30	8,942.40	126,870.30
CLAIM 320 - NUM	Sithemle	Mase	145,381.50	9,612.00	135,769.50	9,612.00	135,769.50
CLAIM 320 - NUM	Lucy	Poco	134,694.90	8,942.40	125,752.50	8,942.40	125,752.50
CLAIM 320 - NUM	Willfred	Hlongwane	246,985.20	16,082.40	230,902.80	16,082.40	230,902.80
CLAIM 320 - NUM	Linda	Ntsomi	149,372.10	9,835.20	139,536.90	9,835.20	139,536.90
CLAIM 320 - NUM	Joseph	Mosana	200,793.60	13,882.33	186,911.27	13,882.33	186,911.27
CLAIM 320 - NUM	Andries	Motsweni	195,210.00	12,631.90	182,578.10	12,631.90	182,578.10
CLAIM 320 - NUM	Philimon	Molokomme	172,692.00	11,658.53	161,033.47	11,658.53	161,033.47
CLAIM 320 - NUM	Isaac	Motolwaneng	155,610.00	10,590.38	145,019.62	10,590.38	145,019.62
CLAIM 320 - NUM	Johannes	Legodi	128,595.60	8,467.20	120,128.40	8,467.20	120,128.40
CLAIM 320 - NUM	Siphamandla	Mkhonto	146,200.95	9,626.40	136,574.55	9,626.40	136,574.55
CLAIM 320 - NUM	Sipho	Mkhwananzi	137,714.85	9,372.49	128,342.36	9,372.49	128,342.36
CLAIM 320 - NUM	Mishack	Mthombeni	149,523.30	9,327.74	140,195.56	9,327.74	140,195.56
CLAIM 320 - NUM	Eric	Maluleke	276,985.80	16,712.72	260,273.08	16,712.72	260,273.08
CLAIM 320 - NUM	Xolani	Phendu	144,050.40	9,803.67	134,246.73	9,803.67	134,246.73
CLAIM 320 - NUM	Jackson	Machaba	151,200.00	9,697.22	141,502.78	9,697.22	141,502.78
CLAIM 320 - NUM	Frans	Malatjie	154,332.00	9,898.09	144,433.91	9,898.09	144,433.91
CLAIM 320 - NUM	Isaac	Khotle	151,200.00	9,697.22	141,502.78	9,697.22	141,502.78
CLAIM 320 - NUM	John	Mathubula	153,090.00	10,080.00	143,010.00	10,080.00	143,010.00
CLAIM 320 - NUM	Abel	Mokgabudi	168,508.30	11,095.20	157,413.10	11,095.20	157,413.10
CLAIM 320 - NUM	Given	Kongwane	149,940.00	9,442.03	140,497.97	9,442.03	140,497.97
CLAIM 320 - NUM	Andile	Goso	151,200.00	9,697.22	141,502.78	9,697.22	141,502.78
CLAIM 320 - NUM	Ntakelanga	Ngongongo	151,200.00	9,697.22	141,502.78	9,697.22	141,502.78
CLAIM 320 - NUM	Ernest	Letlalo	151,200.00	9,697.22	141,502.78	9,697.22	141,502.78
CLAIM 320 - NUM	Innocent	Hlongwane	269,985.15	16,444.20	253,540.95	16,444.20	253,540.95
CLAIM 320 - NUM	Amos	Nkosi	591,525.00	21,398.73	570,126.27	21,398.73	570,126.27
CLAIM 320 - NUM	Wonder	Mlimi	149,940.00	9,442.03	140,497.97	9,442.03	140,497.97
CLAIM 320 - NUM	Khayaletu	Sinoyi	149,940.00	9,442.03	140,497.97	9,442.03	140,497.97
CLAIM 320 - NUM	Petrus	Ndou	148,050.00	9,059.24	138,990.76	9,059.24	138,990.76
CLAIM 320 - NUM	Hosiah	Malahlela	153,231.75	9,376.31	143,855.44	9,376.31	143,855.44
CLAIM 320 - NUM	Klaas	Mabitlela	149,841.90	9,078.38	140,763.52	9,078.38	140,763.52
CLAIM 320 - NUM	Mcebisi	Magwebu	150,441.30	10,156.37	140,284.93	10,156.37	140,284.93
CLAIM 320 - NUM	Timoty	Nkosi	271,188.00	16,464.00	254,724.00	16,464.00	254,724.00
CLAIM 320 - NUM	Hendrick	Mashiane	164,370.60	10,914.84	153,455.76	10,914.84	153,455.76
CLAIM 320 - NUM	Greek	Matolongwe	278,733.15	16,588.20	262,144.95	16,588.20	262,144.95
CLAIM 320 - NUM	Samuel	Bhembe	149,580.00	9,593.32	139,986.68	9,593.32	139,986.68
CLAIM 320 - NUM	David	Dlamini	186,192.00	11,941.43	174,250.57	11,941.43	174,250.57
CLAIM 320 - NUM	Johannes	Zulu	20,952.00	18,984.00	1,968.00	18,984.00	-
			8,442,418.22	530,910.81	7,911,507.41	530,910.81	7,909,539.41

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION) SECOND AMENDED 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 Lephahale (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 Chinowalta	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	
4(A)	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)	Patamedji Terrance Modika	Salary	13,146.82	13,146.82					
			2,064,845.75	33,516.84	2,007,355.64	33,516.84		2,026,362.83	

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)									
SECOND AMENDED 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	
	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 Ompaletse 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	Pudleboise Mabilu	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	

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

SECOND AMENDED 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
	Balance b/f		3,751,461.04	74,126.50	3,653,361.27	74,126.50
13	Dual Brick Sales CC 20 Torwood Road Forest Town 2193	Bricks Delivered	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	
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	
15(A)	Tomas Mindo	Claim to be expunged Employee of Protech Khuthele Holdings				
16	North Reef Plant Hire CC PO Box 6141 Flanwood, 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.e.o. Rental Agreements	175,112.09		175,112.09	
17(A)	Johannes Lerato Sello	Claim to be expunged Employee of Pela Plant				
18	CZR Cars2Rent (Pty) Limited Private Bag X7794 Suite 60 Witbank 1035	Car Rentals & Transport Services	2,972,073.20		2,972,073.20	
18(A)	Molamowangwana Nathaniel Masemola	Claim to be expunged. Pela Plant Employee				
			7,691,073.09	74,126.50	7,592,973.32	74,126.50
						7,611,980.51

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

SECOND AMENDED 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
	Balance b/f		7,691,073.09	74,126.50	7,592,973.32	74,126.50
19	Triangle HR Consulting CC PO Box 1133 Vereeniging 1930	Services Rendered	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 Giltitt Road Hillcrest KZN 3610	Monies Due	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 Ferndale 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

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)
SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : G20333/14

DISTRIBUTION ACCOUNT						
Claim No	Creditor's Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award
	Balance b/f		7,741,653.91	82,014.32	7,659,639.59	82,014.32
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	
30	Reinforcing Steel Contractors (Pty) Ltd PO Box 258 Olifantsfontein 1665	Goods Sold & Delivered	1,350,518.01		1,350,518.01	
31	Dr C.T. Hekane PO Box 890878 Lyndhurst, 2106	Occupational Medical Services	47,906.00		47,906.00	
32	Tiyisela Construction CC PO Box 199 Bruma, 2026	Services Rendered	300,002.40		300,002.40	
33	Aving Manufacturing Infraset PO Box 14407 Wadeville, 1422	Services Rendered	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	
35	3Q Concrete Holdings (Pty) Ltd PO Box 20641 Rustenburg 0300	Readymix Concrete	209,228.74		209,228.74	
			12,967,800.92	82,014.32	12,885,786.60	82,014.32
						12,885,800.92

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)
SECOND AMENDED 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
	Balance b/f		12,967,800.92	82,014.32	12,861,813.33	82,014.32
36	Integrated Communication Consultants Suite 260 Ballito Postnet	Web Services	9,918.00		9,918.00	
37	Walkerville Agricultural Society PO Box 1552 Walkerville 1876	Rental	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	
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	
41	Watercars for Hire CC PO Box 2536 Krugersdorp 1740	Renting Water Bowzers	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	
43	Tarpave Construction CC PO Box 1729 Witbank 1035	Asphalt work done	820,241.92		820,241.92	
44	Pied Kingfisher (Pty) Limited PO Box 7680 Albemarle 1410	Claim rejected				
45	Maxlimum 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

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

SECOND AMENDED 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
	Balance b/f		14,576,227.17	96,068.91	14,456,184.99	96,068.91
46	Fibertex South Africa (Pty) Limited PO Box 20 Hammersdale 3700 (WITHDRAWN)	Services Rendered				14,475,192.18
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	Snailsnor Properties 24 (Pty) Limited PO Box 217 Nylostroom 0510, (WITHDRAWN)	Huurgeld				
50	Sarens South Africa (Pty) Limited PO Box 40160 Cleveland 1450, (WITHDRAWN)	Goods Supplied & Services Rendered				
51	Marline 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

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

SECOND AMENDED 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	
	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 Hofemela	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 Mtleni	Withdrawn - Employee of Protech Khuthele Holdings							
66	Solomon Thapedi Tshabalala	Withdrawn - Employee of Protech Khuthele Holdings							
67	Raymond Abraham Mashiye	Withdrawn - Employee of Pela Plant							
68	Mphahane Rudolph Malatji	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	Cabitect Engineering (Pty) Limited PO Box 21462 Helderkruin, 1733	Supply & install catholic 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	

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)
SECOND AMENDED 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
		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 Hluhluani 1363	Services Rendered	139,729.88		139,729.88			139,729.88
77	KSS Investors (Pty) Limited PO Box 103 Hluhluani 1363	Services Rendered	821,092.60		821,092.60			821,092.60
78	Wearne Aggregates (Pty) Limited PO Box 1674 Cresta Randburg 2118	Aggregates Purchased & Delivered	530,593.23		530,593.23			530,593.23
79	Rockstuff 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

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)
SECOND AMENDED 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
		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	EM Tooling and Abrasives CC PO Box 292 Linmeyer, 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	Tinofireyi 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 Mziyathi	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 Kgapanne	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 Tamle	Leave Pay, Salary & Severance Pay	6,307.04	6,307.04		6,307.04		
100	Joseph Mthimunyane	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

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

SECOND AMENDED 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
	Balance b/f		18,628,380.84	236,826.78	18,367,580.79	236,826.78
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 Mtsora	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
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
115	Margret Mofokeng	Leave Pay, Salary & Severance Pay	2,391.83	2,391.83		2,391.83
116	Owen Mombombo	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	Siyabonga 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
121	Lesiba Ramotshela	Leave Pay, Salary & Severance Pay	18,874.12	14,055.60	4,818.52	14,055.60
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 Malla	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

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)									
SECOND AMENDED 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	
	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 Ikosi	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 Makhaye	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 Mabiunda	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 Mathekga	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	Matjana Lephalala	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	Achapthani 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	

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

SECOND AMENDED 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
	Balance b/f		19,024,623.34	586,480.16	18,414,169.91	586,480.16
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
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 Mtuzu	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	William Mgwenya	Leave Pay, Salary & Severance Pay	11,162.88	11,162.88		11,162.88
161	Mziwamanda 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	
164	Freedom Matiwane	Leave Pay, Salary & Severance Pay	8,705.10	8,705.10		8,705.10
165	Mkosinathi 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 Makhera	Leave Pay, Salary & Severance Pay	9,989.72	9,989.72		9,989.72
168	Tirhani Hlungwani	Leave Pay, Salary & Severance Pay	19,817.46	15,573.64	4,243.20	15,573.64
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

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

SECOND AMENDED 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
	Balance b/f		19,227,696.66	766,521.18	18,437,201.59	766,521.18
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 Moloantoa	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 Mooketletji	Leave Pay, Salary & Severance Pay	2,529.21	2,529.21		2,529.21
183	Sibongile Mfuleni	Leave Pay, Salary & Severance Pay	1,559.59	1,559.59		1,559.59
184	Boitumelo Ramothaba	Leave Pay, Salary & Severance Pay	2,222.47	2,222.47		2,222.47
185	Rantloana Mosima	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	Matome Matsobane	Leave Pay, Salary & Severance Pay	1,001.97	1,001.97		1,001.97
190	Cedusizi Mhisi	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 Moshoeshe	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

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)
SECOND AMENDED 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
	Balance b/f		19,337,647.54	876,472.06	18,437,201.59	876,472.06
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 Mnotong	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 Mshengu	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
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 Nzinande	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	Leave Pay, Salary & Severance Pay See S98A schedule				
215	Sandile Yina	Leave Pay, Salary & Severance Pay See S98A schedule				
216	Ngjavheni Mufumadi	Leave Pay, Salary & Severance Pay Employee of Protech Khuthele Holdings				
217	Laurenco Jose Molane	Leave Pay, Salary & Severance Pay Employee of Protech Khuthele Holdings				
218	Mthunzi Zulu	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

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

DISTRIBUTION ACCOUNT

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER : G20333/14

DISTRIBUTION ACCOUNT						
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award
			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 Mhaliphi	Claim rejected				
246	Nicholus Mathabatha	Claim rejected				
247	Margaret Mmapitso 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	Mahangoana Aaron Mothupi	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	Simphele Shurtleworth Sekwakwa	Claim rejected				
258	Atholicia Babalwa Matiwane	Claim rejected				
259	Kebalepile Justice Mogomotsi	Claim rejected				
260	Thabo Lesele	Claim rejected				
261	Nkosiphile Khumalo	Claim rejected				
262	Mamkile Ankie Bakers	Claim rejected				
263	Shidowa James Jele	Claim rejected				
264	Mulugo William Mathele	Claim rejected				
265	Lulama Elliot Vanqa	Claim rejected				
			19,461,966.17	1,000,379.28	18,437,613.00	1,000,379.28
						18,456,620.81

PROTECH KHUTHLE (PTY) LTD (IN LIQUIDATION)
SECOND AMENDED FIRST LIQUIDATION and DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : G20333/14

DISTRIBUTION ACCOUNT								
Claim No	Creditor's 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	Mateo Musosso 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	Mykeni Ngunze	Claim rejected	-					
279	Mapule Mary Modiba	Claim rejected	-					
280	Jerry Petrus Nkosi	Claim rejected	-					
281	Refiloe Lapshe	Claim rejected	-					
282	Vuyo Mtrara	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 Fabiao Ngwane	Claim rejected	-					
289	Elisha Mafure	Claim rejected	-					
290	Simon Hanyani Hlongwane	Claim rejected	-					
			19,461,966.17	1,000,379.28	18,437,613.00	1,000,379.28		18,456,620.81

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

SECOND AMENDED 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
	Balance b/f		19,461,966.17	1,000,379.28	18,437,613.00	1,000,379.28
291	Sipho John Mokuwena	Claim rejected				18,456,620.81
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 Pumtani Andri Matiwane	Claim rejected				
298	Quennias Fibiole Simango	Claim rejected				
299	Qhubekani Pardon Chidi	Claim rejected				
300	Maputi Ronny Hong	Claim rejected				
301	Sello James Nkosi	Claim rejected				
302	Maanda Wayne Mashikiri	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	Simphiwe Khosinathi Mtshali	Claim rejected				
308	Elias Jossias Cumbane	Claim rejected				
309	Mosinyana Alhur 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

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

SECOND AMENDED 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	
	Balance b/f		19,608,188.76	1,000,379.28	18,583,835.59	1,000,379.28		18,607,843.40	
313	Constantia Insurance Company Limited PO Box 351 Cramerville 2060	Monies Owning i.r.o. Deed of Indemnity Claim reduced i.r.o. S45 (3) 159,193,028.77	4,924,330.83		4,924,330.83			4,924,330.83	
314	Constantia Insurance Company Limited PO Box 351 Cramerville 2060	Premium owing i.r.o. Bonds issued	1,688,516.29		1,688,516.29			1,688,516.29	
315	Constantia Insurance Company Limited PO Box 351 Cramerville 2060	Monies Owning i.r.o. Deed of Indemnity	20,713,294.26		20,713,294.26			20,713,294.26	
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							
320	National Union of Mine Workers 7 Risik Street Johannesburg, 2000	CCMA Award See Schedule "H" for breakdown of payments to employees							
321	Air's Tippers CC PO Box 1680 Bedfordview, 2008	Services Rendered	5,134,852.91		5,134,852.91			5,134,852.91	
321A	Siphwe Rebene Moeng	Salary & Leave Pay	8,174.88	8,132.73		8,132.73		42.15	
322	Autobuild Africa (Pty) Limited PO Box 847 Ferndale	Claim rejected							
322A	Siphwe Rebene Moeng	Salary & Leave Pay	8,174.88	8,174.88		8,174.88			
			53,402,660.31	1,016,686.89	52,361,957.38	1,016,686.89		52,381,007.34	

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)
SECOND AMENDED 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	
	Balance b/f		53,402,660.31	1,016,686.89	52,361,957.38	1,016,686.89	-	52,381,007.34	
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	Noicelelo Dlamini	Salary & Leave Pay	8,153.46	8,153.46		8,153.46	-	-	
324	Vaical 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	Nonzamo 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 Sehohe 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	-	-	
			65,591,842.90	1,075,615.40	64,492,211.46	1,075,615.40	-	63,967,000.81	

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

SECOND AMENDED 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
	Balance b/f		65,591,842.90	1,075,615.40	64,492,211.46	1,075,615.40
330	Khazamula Mbombhi	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	
331A	Tseko Edwin Matlala	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	Marhine 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 Hellenburg, 0162		216,591.27			216,591.27
337A	Maletatsi Dorcas Sekgosana	Salary & Leave Pay	8,153.46	8,153.46		8,153.46
			203,623,925.83	136,192,020.93	66,787,634.75	1,863,633.37
						201,211,065.77

SECOND AMENDED 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	
		Balance b/f	203,623,925.83	136,192,020.93	66,787,634.75	1,863,633.37	-	201,211,065.77	
338	SARS Private Bag X170 Rivonia 2128	Employees Tax & UIF	6,650,954.77	6,650,954.77			-	6,650,954.77	
338A	Mzuxolile Pezisa	Salary & Leave Pay	5,285.38	5,285.38		5,285.38			
339	Nlaeng Chirness Chabangu	Salary & Leave Pay	6,909.63	6,909.63		6,909.63			
340	Caroline Mkhwananya	Salary & Leave Pay	7,509.37	7,509.37		7,509.37			
341	Catherine Ngwenya	Salary & Leave Pay	7,600.65	7,600.65		7,600.65			
342	Cynthia Mlaoleng Malinga	Salary & Leave Pay	8,182.81	8,182.81		8,182.81			
343	Jerome Thokozone Dhlamandhla	Salary & Leave Pay	8,182.81	8,182.81		8,182.81			
344	Reitumetse Cynthia Bopape	Salary & Leave Pay	8,638.02	8,638.02		8,638.02			
		TOTAL	210,327,189.27	142,895,284.37	66,787,634.75	1,915,942.04	-	207,862,020.54	

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

SECOND AMENDED 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

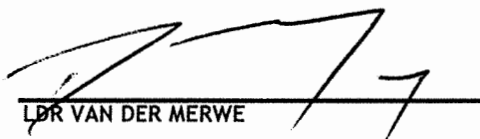
joint liquidator of the abovenamed Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account, that so far as I am aware all the assets of the Company have been disclosed in the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

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.

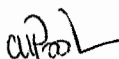
Distributions in terms of this account are limited to secured creditors, the erstwhile business rescue practitioner of the Company preferred in terms of section 135(4) of the Companies Act, 2008 and former employees in terms of preferences contemplated in section 98A of the Insolvency Act, 1936.

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.


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 Rondepoort on the 6th day of NOVEMBER 2025, 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, Rondepoot.

Tel: 011 991 5500

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

SECOND AMENDED 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

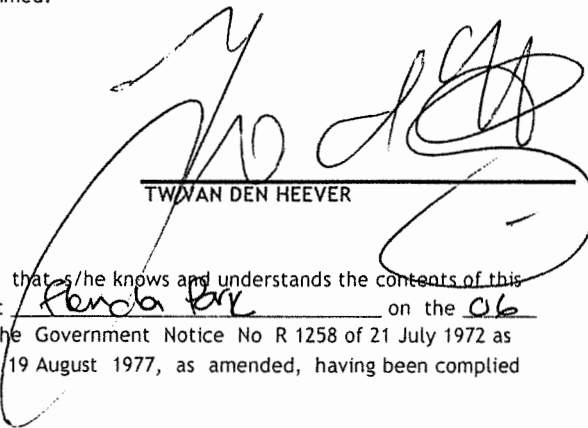
joint liquidator of the abovenamed Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account, that so far as I am aware all the assets of the Company have been disclosed in the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

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.

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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.


TWAN 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 Park on the 06 day of NOVEMBER 2025, 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:


THOKOZANE RADEBE AGA (SA)
9/1/8/2 ROODEPOORT (A3)
COMMISSIONER OF OATHS
ASSOCIATE GENERAL ACCOUNTANT (SA)
381 ONTDEKKERS ROAD, FLORIDA PARK, ROODEPOORT

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

SECOND AMENDED 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

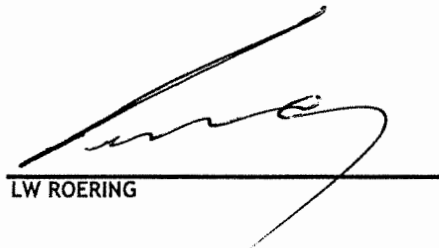
joint liquidator of the abovenamed Company, make oath and declare that the account hereunto annexed contains a full and true account of the joint liquidators' administration of the Company up to the date of the account, that so far as I am aware all the assets of the Company have been disclosed in the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

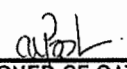
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Certain claims, as indicated on the distribution account, remain subject to further scrutiny as contemplated in section 45 of the Insolvency Act, 1936.

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.


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 Houghton Estate on the 6th day of NOVEMBER 2025, 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: **COMMISSIONER OF OATHS**

Office:

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

PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

SECOND AMENDED 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.

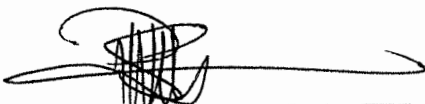
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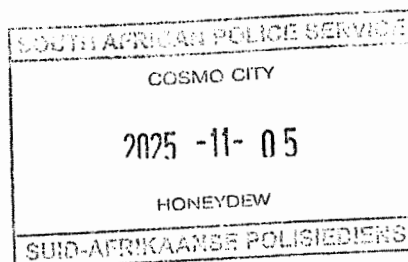


LC MABASO

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 Honeydew on the 05 day of NOVEMBER 2025, 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: Nkhato
Business Address: Plot 03 Juke St
Office: Constable



PROTECH KHUTHELE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G20333/14

SECOND AMENDED 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.

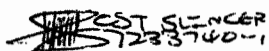
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The claims of creditors to benefit under distributions in terms of this account have been examined in terms of section 45 of the Insolvency Act, 1936 and the available books and documents relating to the Company confirms that the Company in fact owes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


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 SAPS on the 5th day of NOVEMBER 2025, 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.


7233740-1

COMMISSIONER OF OATHS

Full names: Renaldo Rea Singer
Business Address: 75 Lindhele Road, Valhalla
Office: Contrabre

