

LIQUIDATOR'S CERTIFICATE

NAME OF ESTATE

UMLIMI HOLDINGS (PTY) LTD

MASTER'S REFERENCE

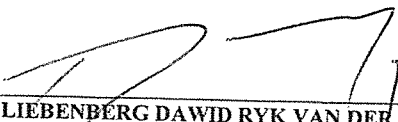
T5600/2010

FIRST SUPPLEMENTARY LIQUIDATION AND DISTRIBUTION ACCOUNT

I, the undersigned

LIEBENBERG DAWID RYK VAN DER MERWE

in my capacity as the Joint Liquidator of the aforementioned Estate make oath and declare that the account attached is a true account of my administration of the Estate up to the date of this account and so far as I am aware, all the assets have been disclosed.


LIEBENBERG DAWID RYK VAN DER MERWE

I hereby certify that the deponent to this affidavit has acknowledged to me that he has read and knows

and understands its contents and that in compliance with the regulations contained in the

Government Notice R1258 of the 21st July 1972 as amended by Notice No.R1648 of the

19th August 1977, which was signed and sworn to, before me, at *Rosdepot*

on this *18th* day of *November* 2020.


COMMISSIONER OF OATHS

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date:.....*18/11/20*.....

FIRST SUPPLEMENTARY LIQUIDATION AND DISTRIBUTION ACCOUNT

NAME OF ESTATE : **UMLIMI HOLDINGS (PTY) LTD**

MASTER'S REFERENCE : **T5600/2010**

DATE OF LIQUIDATION : **07 DECEMBER 2010**

JOINT LIQUIDATORS : Pierre de Villiers Berrange
c/o Berrange Incorporated
P O Box 13446
Cascades
3202

and

Liebenberg Dawid Ryk van der Merwe
c/o Independent Trustees (Pty) Ltd
PO Box 21341
Helderkruijn
1733

and

Brian Ceylon
c/o Lesedi Trust (Pty) Ltd
PO Box 13281
The Tramshed
0126

NAME OF ESTATE		UMLIMI HOLDINGS (PTY) LTD	
MASTER'S REFERENCE		T5600/2010	
BANK RECONCILIATION ACCOUNT			
INCOME			
NEDBANK CURRENT ACCOUNT Balance as at 03.11.2017			1,262.29
NEDBANK - CALL ACCOUNT Balance as at 30.09.2020			93,109.54
EXPENDITURE			
LIQUIDATORS FEE		12,215.20	
Vat thereon		1,710.13	
Postage & Petties		200.00	
Expense Disallowed		0.00	
Storage		0.00	14,125.32
MASTER'S FEE		0.00	0.00
ADVERTISING			75.64
Provision Form 4		37.82	
Provision Form 5		37.82	
SARS - INCOME TAX PAYABLE			30,132.26
TO DISTRIBUTION ACCOUNT			50,038.60
		94,371.83	94,371.83

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FREE RESIDUE ACCOUNT

DATE	ASSET	V/NO	TOTAL	OUTPUT VAT	DATE	DISBURSEMENT	V/NO	INPUT VAT	TOTAL
30.09.20	INTEREST EARNED Investec Bank	1	122,151.95			LIQUIDATORS FEE Plus VAT thereon Postage & Pelties S 81 Costs - Postnet Storage	2 2		12,215.20 1,710.13 200.00 0.00 0.00
			0.01		07.11.19	MASTER'S FEE Pro Rata Share			0.00
						SAFIRE INSURANCE COMPANY Premiums Paid	3		24,725.00
					31.08.20	BANK CHARGES Nedbank	1		2,646.55
						ADVERTISING Form 1 & Form 2 Provision Form 4 Provision Form 5			0.64 37.82 37.82
						SA REVENUE SERVICES Income Tax on Interest Earned	4		30,132.26
					25.06.19	ADMINISTRATION COSTS Courier Costs	5		407.94
	SOUTH AFRICAN REVENUE SERVICE Input VAT		0.00			SOUTH AFRICAN REVENUE SERVICE Output VAT			0.00
						TO DISTRIBUTION ACCOUNT			50,038.60
			122,151.96	0.00				0.00	122,151.96

NAME OF ESTATE

UMLIMI HOLDINGS (PTY) LTD

MASTER'S REFERENCE

T5500/2010

Available for Distribution

50,038.60

Total Concurrent Creditors

242,299,311.45

Dividend

0.0002

DISTRIBUTION ACCOUNT

Claim No	Name and Address	Total Claim	Pref/Sec Claim	Pref/Sec Award 2nd Account	Concurrent Claim	Concurrent Award - Previous	Concurrent Award - Supp Acc	Total Award	Total Deficiency
1	DEREK JOHN PETTITT PO BOX 2160, WITKOPPEN, 2068	319,492.28	0.00	0.00	319,492.28	5,118.16	65.98	5,184.14	314,308.14
2	JASTEMARVIC TRUST PO BOX 2160, WITKOPPEN, 2068 REF: DJ PETTITT	136,062.19	0.00	0.00	136,062.19	2,179.67	28.10	2,207.77	133,854.42
3	RIVER BEND CITRUS (PTY) LTD PO BOX 144, SUNLAND, 6115 REF: MT RUTHERFORD	4,153,102.14	0.00	0.00	4,153,102.14	66,531.41	857.68	67,389.09	4,085,713.05
4	MALCOLM THOMAS RUTHERFORD PO BOX 426, FRANSCHHOEK, 7690	855,249.80	0.00	0.00	855,249.80	13,700.84	176.62	13,877.46	841,372.34
5	MALCOLM THOMAS RUTHERFORD PO BOX 426, FRANSCHHOEK, 7690	5,903,385.00	0.00	0.00	5,903,385.00	94,570.41	1,219.14	95,789.55	5,807,595.45
6	APPRISED INVESTMENTS (PTY) LTD PO BOX 426, FRANSCHHOEK, 7690 REF: MT RUTHERFORD	289,358.11	0.00	0.00	289,358.11	4,635.42	59.76	4,695.18	284,662.93
7	VRYSTAAT MIELIES (EDMS) BEPERK PO BOX 69, POTCHEFSTROOM, 2520 REF: AJ KENNEDY	16,953,974.79	0.00	0.00	16,953,974.79	271,597.45	3,501.26	275,098.71	16,678,876.08
8	CHINA CONSTRUCTION BANK CORPORATION PRIVATE BAG X10007, SANDTON, 2146 REF: PA VAN DER MERWE	13,936,021.21	0.00	0.00	13,936,021.21	223,250.78	2,878.01	226,128.79	13,709,892.42
9	CORPORATE FINANCE SOLUTIONS (PTY) LTD PO BOX 378, ISANDO, 1600 REF: 754774-1	84,948.95	0.00	0.00	84,948.95	1,360.86	17.54	1,378.40	83,570.55

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MASTER'S REFERENCE

TS600/2010

Available for Distribution

50,038.60

Total Concurrent Creditors

242,299,311.45

Dividend

0.0002

DISTRIBUTION ACCOUNT

Claim No	Name and Address	Total Claim	Pref/Sec Claim	Pref/Sec Award 2nd Account	Concurrent Claim	Concurrent Award - Previous	Concurrent Award - Supp Acc	Total Award	Total Deficiency
10	LAND AND AGRICULTURAL DEVELOPMENT BANK PO BOX 375, PRETORIA, 0001 REF: JH CRAVEN	199,667,716.98	0.00	0.00	199,667,716.98	3,198,615.34	41,234.51	3,239,849.85	196,427,867.13
11	SOUTH AFRICAN REVENUE SERVICE CAPE MAIL, 8076 REF: 7180762512	128,347.49	128,347.49	128,347.49	0.00	0.00	0.00	128,347.49	0.00
12	SOUTH AFRICAN REVENUE SERVICE CAPE MAIL, 8076 REF: 7180762512	61.31	61.31	61.31	0.00	0.00	0.00	61.31	0.00
13	SOUTH AFRICAN REVENUE SERVICE CAPE MAIL, 8076 REF: 7180762512	2,069.38	2,069.38	2,069.38	0.00	0.00	0.00	2,069.38	0.00
14	SOUTH AFRICAN REVENUE SERVICE CAPE MAIL, 8076 REF: 7180762512	12,100.84	12,100.84	12,100.84	0.00	0.00	0.00	12,100.84	0.00
15	COMPENSATION COMMISSIONER PO BOX 955, PRETORIA, 0001 REF: 1081/626/1511	175,528.38	175,528.38	175,528.38	0.00	0.00	0.00	175,528.38	0.00
		242,617,418.85	318,107.40	318,107.40	242,299,311.45	3,881,560.34	50,038.60	4,249,706.34	238,367,712.51