

PROTECH READYMIX (PTY) LTD (IN LIQUIDATION)

MASTER'S REF: G20386/14

REGISTRATION NUMBER: 2007/024895/07

AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

GENERAL INFORMATION

<i>Liquidators:</i>	<i>TW van den Heever ML Ledwaba WS Mckenzie LDR van der Merwe</i>
<i>Insolvents Address:</i>	<i>Cnr R512 & Elandsdrift Rd, Lanseria</i>
<i>Date of Liquidation:</i>	<i>09 July 2014</i>
<i>Date of Final Appointment:</i>	<i>20 March 2015</i>
<i>Income Tax Number:</i>	<i>9204713169</i>
<i>Vat Number</i>	<i>4210244838</i>

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<u>INDEX</u>	<u>PAGE NO.</u>
AFFIDAVITS	1 - 4
RECONCILIATION STATEMENT	5
FREE RESIDUE	6
ENCUMBERED ASSET NO 1	7
ENCUMBERED ASSET NO 2	8
ENCUMBERED ASSET NO 3	9
MASTERS FEE SCHEDULE	Sch A 10
RECEIVER OF REVENUE	Sch B 11
SCHEDULE OF APPORTIONMENT	Sch C 12
DISTRIBUTION ACCOUNT	13

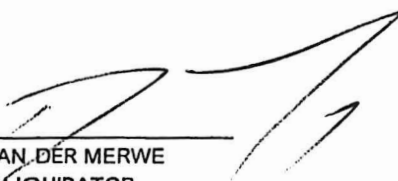
<u>VOUCHERS:</u>	<u>VCH NO.</u>
INTEREST RECEIVED	1
BANK CHARGES	2
MOVABLE ASSET SOLD - FREE RESIDUE	3
ADVERTISING	4
BOND OF SECURITY	5
RENT PAID - FREE RESIDUE	6
LICENCES PAID	7
SECURITY COSTS PAID	8
COMMISSION PAID	8
APPRAISAL COSTS	8
REPAIRS & MAINTENANCE - VEHICLES	9
ENQUIRY COSTS	10
POSTAGE & PETTIES	11
PROFESSIONAL FEES	12
STORAGE OF BOOKS & RECORDS	13
SALE OF MOVABLE ASSET - ENC. ASSET 1	14
RENT PAID - ENC. ASSET 1	15
SECURITY COSTS - ENC. ASSET 1	16
SALE OF MOVABLE ASSET - ENC. ASSET 2	17
RENT PAID - ENC. ASSET 2	18
BOOK DEBTS COLLECTED	19
BOOK DEBTS COLLECTED EXPENSES	20
WASTED COSTS	21
WITNESS FEE CHEQUES STILL TO BE PRESENTED	22
LEGAL FEES	23
MOVABLE ASSET SOLD - INS. CLAIM	24

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JOINT LIQUIDATORS AFFIDAVIT

I, the undersigned, LIEBENBERG DAWID RYK VAN DER MERWE, Joint Liquidator of the above Company declare herewith under oath, that the attached Account is a true and correct report of my administration of this ESTATE to date hereof and that, to the best of my knowledge and belief, all assets have been realised, and accounted for, save and except for:

- 1) Amount to be recovered from SARS with regards to VAT.



LDR VAN DER MERWE
JOINT LIQUIDATOR

THUS SIGNED AND SWORN TO before me at Rondepoort on this 6th day
of February 2023 by the deponent who has acknowledged that he knows and
understands the contents of this Affidavit which was deposed to in accordance with the
regulations governing the administration of an oath as more fully set out in Government
Gazette Notice No.R1258 dated 21 July 1972, as amended.



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: 6/2/23

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RECONCILIATION STATEMENT

BALANCE PER ABSA 9297916316 CURRENT ACCOUNT AS AT 26/01/2023	30 384.64
BALANCE PER ABSA CALL ACCOUNT 9304762226 AS AT 26/01/2023	6 384 988.53
TOTAL	6 415 373.17

PAYMENTS STILL TO BE MADE :

ADVERTISING COSTS		75.75
POSTAGES & PETTIES		450.00
MASTER'S FEES		
LIQUIDATORS FEES		1 721 304.23
FEES	1 497 600.55	
VAT @ 15%	224 640.09	
SUB TOTAL	1 722 240.64	
LESS: WASTED COSTS	(936.41)	
TOTAL	1 721 304.23	
WITNESS FEE CHEQUES STILL TO BE PRESENTED Vch 22		4 985.00
INCOME TAX TO BE PAID		597 922.55
VAT TO BE CLAIMED		(358 486.15)
AMOUNT CARRIED FORWARD TO NEXT ACCOUNT(FREE RESIDUE)		2 691 870.45
AMOUNT CARRIED FORWARD TO NEXT ACCOUNT(ENC. ASSET NO 3)		800 000.00
AWARD TO SECURED CREDITOR 1		166 568.36
AWARD TO SECURED CREDITORS 5		91 152.17
AWARD TO PREFERENT CREDITORS		376 452.77
AWARD TO SECURED CREDITOR 16	4 823 078.04	323 078.04
LESS: ADVANCE DIVIDEND	(4 500 000.00)	
		<u>6 415 373.17</u>
		<u>6 415 373.17</u>

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FREE RESIDUE ACCOUNT

<u>RECEIPTS</u>		<u>VCH NO</u>	<u>VAT</u>	<u>AMOUNT</u>
PRO RATA INTEREST	SCH C	1		888 626.64
MOVABLE ASSETS SOLD		3	569 345.36	4 636 097.98
MOVABLE ASSETS SOLD - TOYOTA HILUX		24	13 435.09	109 400.00
SUB TOTAL			582 780.45	5 634 124.62
AMOUNT TRF. FROM ENC. ASSET 1			-	109 823.96
AMOUNT TRF. FROM ENC. ASSET 2			-	76 777.52
			582 780.45	5 820 726.10

<u>PAYMENTS</u>		<u>VCH NO</u>		
ADVERTISING		4	69.82	887.94
BANK CHARGES - PRO RATA	SCH C	2	375.70	3 059.24
BOND OF SECURITY - PRO RATA	SCH C	5	18 995.38	154 676.67
RENT PAID		6	6 508.24	52 995.66
LICENCES PAID		7	-	153 540.94
SECURITY COST - RANDFONTEIN / BRITS		8	23 383.52	190 408.63
SECURITY COST		8	14 630.12	119 131.02
SECURITY COST - ECKRAAL		8		90 307.47
COMMISSION PAID		8	9 800.00	79 800.00
APPRAISAL COSTS		8	2 513.28	20 465.28
REPAIRS & MAINTENANCE - VEHICLES		9	5 605.00	45 645.60
ENQUIRY COSTS		10	-	45 316.00
POSTAGES AND PETTIES		11	-	2 272.51
PROFESSIONAL FEES - PRO RATA		12	60 954.74	516 562.71
STORAGE OF BOOKS AND RECORDS		13	4 865.05	38 434.53
REALISATION EXPENSES - TOYOTA HILUX		24	2 218.88	18 068.00
MASTERS FEES - PRO RATA	SCH A & C			9 339.70
LIQUIDATORS' FEES	SCH B		83 288.03	638 541.56
10% On 888 626.64				88 862.66
10% On 4 636 097.98				463 609.80
10% On 109 400.00				10 940.00
LESS: 10% 582 780.45 14%				(8 158.93)
TOTAL EXCLUDING VAT				555 253.53
VAT @ 15%				83 288.03
TOTAL INCLUSIVE OF VAT				638 541.56
VAT TO BE PAID / (CLAIMED)	SCH B		349 572.69	349 572.69
INCOME TAX - PRO RATA	SCH B			223 376.73
AMOUNT TO BE CARRIED FORWARD TO NEXT ACCOUNT				2 691 870.45
AWARDS TO PREFERENT CREDITORS				376 452.77
			582 780.45	5 820 726.10

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ENCUMBERED ASSET ACCOUNT # 1

BEING IN RESPECT OF MOVABLE ASSET SUBJECT TO LANDLORDS LEGAL HYPOTECH - ACIRE PROPERTY HOLDINGS (PTY) LTD - CLAIM NO 1

RECEIPTS

		<u>VCH NO</u>	<u>VAT</u>	<u>AMOUNT</u>
SALE OF MOVABLE ASSET		14	63 000.00	513 000.00
PRO RATA INTEREST	SCH C	1		96 062.72
			63 000.00	609 062.72

PAYMENTS

RENT PAID		15	9 255.96	75 369.96
SECURITY COSTS		16	7 583.10	61 748.10
BANK CHARGES - PRO RATA	SCH C	2	40.61	330.71
BOND OF SECURITY - PRO RATA	SCH C	5	2 053.45	16 720.93
PROFESSIONAL FEES - PRO RATA	SCH C	12	6 589.36	55 841.70
MASTER'S FEE - PRO RATA	SCH C		-	1 009.64
LIQUIDATORS' FEES	SCH B		9 003.64	69 027.91

10% ON	513 000.00	51 300.00
10% ON	96 062.72	9 606.27
LESS: 10% 63 000.00 14%		(882.00)
TOTAL EXCL. VAT		60 024.27
VAT @ 15%		9 003.64
TOTAL INCL. OF VAT		69 027.91

INCOME TAX - PRO RATA	SCH B	-	24 147.57
VAT TO BE PAID / (CLAIMED)	SCH B	28 473.88	28 473.88
AMOUNT TRF TO FREE RESIDUE			109 823.96
AWARD TO SECURED CREDITOR 1			166 568.36
			63 000.00 609 062.72

- -

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ENCUMBERED ASSET ACCOUNT # 2

BEING IN RESPECT OF MOVABLE ASSET SUBJECT TO LANDLORDS LEGAL HYPOTECH - DRIFT SUPERSAND (PTY) LTD - CLAIM NO. 5
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<u>RECEIPTS</u>		<u>VCH NO</u>	<u>VAT</u>	<u>AMOUNT</u>
SALE OF MOVABLE ASSET		3	105 000.00	855 000.00
PRO RATA INTEREST	SCH C	1		160 104.54
			105 000.00	1 015 104.54
<u>PAYMENTS</u>				
RENT PAID		18	44 151.38	359 518.43
SECURITY COSTS PAID		8	22 798.52	200 620.63
BANK CHARGES - PRO RATA	SCH C	2	67.69	551.19
BOND OF SECURITY - PRO RATA	SCH C	5	3 422.41	27 868.21
PROFESSIONAL FEES - PRO RATA	SCH C	12	10 982.26	93 069.50
MASTER'S FEE - PRO RATA	SCH C		-	1 682.74
LIQUIDATORS' FEES	SCH B		15 006.07	115 046.52
10% ON 855 000.00				85 500.00
10% ON 160 104.54				16 010.45
LESS: 10% 105 000.00 14%				(1 470.00)
TOTAL EXCL. VAT				100 040.45
VAT @ 15%				15 006.07
TOTAL INCL. OF VAT				115 046.52
INCOME TAX - PRO RATA	SCH B			40 245.96
VAT TO BE PAID / (CLAIMED)	SCH B		8 571.67	8 571.67
AMOUNT TRFD TO FREE RESIDUE				76 777.52
AWARD TO SECURED CREDITOR 5				91 152.17
			105 000.00	1 015 104.54

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ENCUMBERED ASSET ACCOUNT # 3

BEING IN RESPECT OF CESSION OF DEBTORS
ABSA BANK

CLAIM NO: 16

RECEIPTS

		<u>VCH NO</u>	<u>VAT</u>	<u>AMOUNT</u>
BOOK DEBTS COLLECTED	19	3		6 588 990.02
PRO RATA INTEREST	SCH C	1		1 233 833.01
			-	7 822 823.03

PAYMENTS

BANK CHARGES - PRO RATA	SCH C	2	521.64	4 247.67
BOND OF SECURITY - PRO RATA	SCH C	5	26 374.55	214 764.19
BOOK DEBTS COLLECTED EXPENSES		20	61 470.15	620 542.65
LEGAL FEES		23	49 569.65	392 723.97
MASTER'S FEE - PRO RATA	SCH C		-	12 967.91
LIQUIDATORS' FEES	SCH B		117 342.35	899 624.65
10% ON 6 588 990.02				658 899.00
10% ON 1 233 833.01				123 383.30
LESS: 10% 0.00 14%				-
TOTAL EXCL VAT				782 282.30
VAT @ 15%				117 342.35
TOTAL INCL. OF VAT				899 624.65
INCOME TAX - PRO RATA	SCH B		-	310 152.29
VAT TO BE PAID / (CLAIMED)	SCH B		(255 278.34)	(255 278.34)
AMOUNT CARRIED FORWARD TO NEXT ACCOUNT				800 000.00
AWARD THIS ACCOUNT	13			4 823 078.04

- 7 822 823.03

- (0.00)

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SCH A

MASTER'S FEES CALCULATION

ASSETS

FREE RESIDUE ACCOUNT	5 634 124.62		
ENCUMBERED ASSET NO 1	609 062.72		
ENCUMBERED ASSET NO 2	1 015 104.54		
ENCUMBERED ASSET NO 3	7 822 823.03		
TOTAL	15 081 114.91		
LESS	(15 000.00)	=	100.00
TOTAL	15 066 114.91		
/ 5000.00 =	3 013	SETS @ R 25.00 EACH	75 325.00
TOTAL			75 425.00
MAXIMUM FEE			25 000.00
	PAID	04/09/2015	(25 000.00)
	THIS ACCOUNT		-

<u>LIQUIDATORS FEES:</u>	<u>FEES</u>	<u>VAT</u>	<u>TOTAL</u>
FREE RESIDUE	555 253.53	83 288.03	638 541.56
ENC. ASSETS NO 1	60 024.27	9 003.64	69 027.91
ENC. ASSETS NO 2	100 040.45	15 006.07	115 046.52
ENC. ASSETS NO 3	782 282.30	117 342.35	899 624.65
TOTAL FEES	1 497 600.55	224 640.09	1 722 240.64

BOND OF SECURITY PREMIUM

<u>Date</u>	<u>Payee</u>	<u>Period</u>	<u>AMOUNT</u>
12/11/2014	Liquidation Bonding Services	Period - 28/07/2014 - 2015	114 000.00
25/08/2015	Liquidation Bonding Services	Period - 27/07/2015 - 2016	57 000.00
23/07/2016	Liquidation Bonding Services	Period - 28/07/2016 - 2017	57 000.00

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VAT SCHEDULE

SCH B

VAT DUE TO RECEIVER OF REVENUE

	OUTPUT	INPUT	NET
	R	R	R
FREE RESIDUE	582 780.45	233 207.76	349 572.69
ENCUMBERED ASSET 1	63 000.00	34 526.12	28 473.88
ENCUMBERED ASSET 2	105 000.00	96 428.33	8 571.67
ENCUMBERED ASSET 3	-	255 278.34	(255 278.34)
TOTAL VAT	750 780.45	619 440.55	131 339.90
LESS: PAID 31/03/2015			(170 108.37)
LESS: PAID 31/03/2015			<u>(319 717.68)</u>
TOTAL PAID			<u>(489 826.05)</u>
BALANCE (OVER PAID)			<u>(358 486.15)</u>

INCOME TAX I.T.O. SECTION 25C OF THE INCOME TAX ACT ON INTEREST EARNED @ 28%

Interest received	2 378 626.91
<u>Less: Expenditure</u>	
Bank Charges less vat	(5 326.56)
Liquidator's Fee @ 10%	(237 862.69)
Taxable Amount	<u><u>2 135 437.66</u></u>
SARS	
Provision for Taxation @ 28%	<u><u>597 922.55</u></u>

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SCH C

APPORTIONMENTS

	Voucher	Total Amount	Free Residue	EA #1	EA #2	EA #3
Income		15 081 114.91	5 634 124.62	609 062.72	1 015 104.54	7 822 823.03
Bank Charges	2	8 188.80	3 059.24	330.71	551.19	4 247.67
Bond of Security	5	414 030.00	154 676.67	16 720.93	27 868.21	214 764.19
Legal Fees	23	392 723.97				392 723.97
Master's Fee	Sch A	25 000.00	9 339.70	1 009.64	1 682.74	12 967.91
Income Tax	Sch B	597 922.55	223 376.73	24 147.57	40 245.96	310 152.29
		1 437 865.32	390 452.34	42 208.85	70 348.10	934 856.03
Control Total	-					

PROFESSIONAL FEES

Income		7 258 291.88	5 634 124.62	609 062.72	1 015 104.54	
Professional Fees	12	665 473.90	516 562.71	55 841.70	93 069.50	
Professional Fees - Vat	12	78 526.36	60 954.74	6 589.36	10 982.26	
	(0.01)					

INTEREST RECEIVED

Total Inc. Excluding Interest		12 702 488.00	4 745 497.98	513 000.00	855 000.00	6 588 990.02
		2 378 626.91	888 626.64	96 062.72	160 104.54	1 233 833.01
Control Total	-					

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DISTRIBUTION ACCOUNT

Proved Claim Number	Creditors Name and Address	Claim Status	Nature of claim	Total Claim Amount	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award This Acc	Preferent Award	Concurrent Award	Deficiency
1	ACIRE PROPERTY HOLDINGS (PTY) LTD PO BOX 25147 MONUMENT PARK 0105	Accepted	RENTAL & RELATED CHARGES	166 568.36	166 568.36			166 568.36			-
2	AFRI-CONCUR GENERATORS CC 3 N M NICOL MEYERTON 1961	Accepted	SERVICES RENDERED	34 319.89			34 319.89				34 319.89
3	BOGDANS TRANSPORT (PTY) LTD PO BOX 688 HENLEY-ON-KLIP 1962	Accepted	GOODS SOLD/SERVICES RENDERED	289 261.46			289 261.46				289 261.46
4	DRIFT SUPERSAND (PTY) LTD c/o BLAKE BESTER DE WET & JORDAAN PO BOX 1629 ROODEPOORT 1725	Accepted	GOODS SOLD	2 450 000.33			2 450 000.33				2 450 000.33
5	DRIFT SUPERSAND (PTY) LTD c/o BLAKE BESTER DE WET & JORDAAN PO BOX 1629 ROODEPOORT 1725	Accepted	RENTAL & RELATED CHARGES	91 152.17	91 152.17			91 152.17			-
6	ELCU PUMP RENTALS (PTY) LTD c/o GIDEON PRETORIUS INC PO BOX 5588 CRESTA 2118	Accepted	SERVICES RENDERED	35 374.20			35 374.20				35 374.20
7	KLIPFONTEIN SANDS HQ (PTY) LTD PO BOX 25147 MONUMENT PARK 0105	Accepted	GOODS SOLD	1 287 315.30			1 287 315.30				1 287 315.30
8	RICARDO JONAS MAHALE HOUSE NO 84 BLOCK A RANDFONTEIN 1760	Accepted	SALARY, LEAVE PAY, ETC.	23 780.62		18 774.07	5 006.55		18 774.07		5 006.55
9	MOSES MALEFANE MOKOENA 2829 PETRUS STEYN LOCATION MAMAFUBEDU 9640	Accepted	SALARY, LEAVE PAY, ETC.	71 365.56		26 023.00	45 342.56		26 023.00		45 342.56

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10	IZAK FRANCOIS NEL 24 ELAND STREET GREENHILLS 1759	Accepted	SALARY, LEAVE PAY, ETC.	67 372.56		16 000.00	51 372.56		16 000.00		51 372.56
11	RICHARD THAMSANQA PHIKISO 4747 EXT 2 RIETVLEI 1739	Accepted	SALARY, LEAVE PAY, ETC.	17 999.76		12 910.59	5 089.17		12 910.59		5 089.17
12	PUTMEITZER SA (PTY) LTD PO BOX 5146 CRESTA 2118	Accepted	GOODS SOLD/SERVIC ES RENDERED	161 170.13			161 170.13				161 170.13
13	EVELYN SESOANE PO BOX 7000 WESTGATE 1734	Accepted	SALARY, LEAVE PAY, ETC.	23 589.42		17 886.05	5 703.37		17 886.05		5 703.37
14	PHUTI JEFFREY SETATI 2363 VUMA STREET PHOMOLONG 1632	Accepted	SALARY, LEAVE PAY, ETC.	28 964.62		21 655.58	7 309.04		21 655.58		7 309.04
15	TALANE JOSEPH SHOLE HOUSE NO 84 RANDFONTEIN 1760	Accepted	SALARY, LEAVE PAY, ETC.	23 242.70		18 236.45	5 006.25		18 236.45		5 006.25
16	ABSA BANK LTD c/o WERKSMANS PO BOX 927 JOHANNESBURG 2000	Accepted	MONIES LENT	134 157 554.91	20 965 432.32		113 192 122.59	4 823 078.04			129 334 476.87
17	ERNEST PIETER BREEDT t/a BIG & BOLD WASTE PO BOX 125 FLORIDA 1710	Accepted	HIRE CHARGES	20 800.00			20 800.00				20 800.00
18	ERNEST PIETER BREEDT t/a BIG & BOLD WASTE PO BOX 125 FLORIDA 1710	Accepted	SERVICES RENDERED	12 860.00			12 860.00				12 860.00

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19	CAWOOD ATTORNEYS PO BOX 36526 MENLO PARK 0102	Accepted	SERVICES RENDERED	93 994.35			93 994.35				93 994.35
20	CONSTANTIA INSURANCE CO LTD c/o RYAN D LEWIS PO BOX 4924 RIVONIA 2128	Accepted (To Be Withdrawn)	MONIES LENT	159 193 028.77			159 193 028.77				159 193 028.77
21	CONSTANTIA INSURANCE CO LTD c/o RYAN D LEWIS PO BOX 4924 RIVONIA 2128	Accepted	MONIES LENT	21 500 596.63			21 500 596.63				21 500 596.63
22	CONSTANTIA INSURANCE CO LTD c/o RYAN D LEWIS PO BOX 4924 RIVONIA 2128	Accepted	PREMIUMS	1 688 516.29			1 688 516.29				1 688 516.29
23 ... Still to be proved	MARIE KOBESE 12461 DAVID MODIBA STREET KAGISO EXT 3 1754	Found Technically Correct	SALARY, LEAVE PAY, ETC.	23 748.22		17 934.17	5 814.05		17 934.17		5 814.05
24 ... Still to be proved	ROBERT NGALWA 87 SOUL CITY EXTENSION 3 KAGISO 1 1754	Found Technically Correct	SALARY, LEAVE PAY, ETC.	45 087.71		20 955.31	24 132.40		20 955.31		24 132.40
25 ... Still to be proved	LUCAS SIBANDA 7730 SWANEVILLE MAYIBUYE STREET MAYIBUYE 1636	Found Technically Correct	SALARY, LEAVE PAY, ETC.	33 554.18		19 311.56	14 242.62		19 311.56		14 242.62
26 ... Still to be proved	MZIWAKHE ZUNGU PO BOX 7000 WESTGATE 1734	Found Technically Correct	SALARY, LEAVE PAY, ETC.	31 093.36		19 424.62	11 668.74		19 424.62		11 668.74
1.1 No Clm Received	JOHANNES TSEKO KAMELE 1414 IPOPENG FAURESMITH 9978	Not Yet Received	SALARY, LEAVE PAY, ETC.	9 963.85		9 963.85			9 963.85		-

PROTECH READYMIX (PTY) LTD (IN LIQUIDATION)

MASTER'S REF: G20386/14

REGISTRATION NUMBER: 2007/024895/07

AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

DISTRIBUTION ACCOUNT

Proved Claim Number	Creditors Name and Address	Claim Status	Nature of claim	Total Claim Amount	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award This Acc	Preferent Award	Concurrent Award	Deficiency
1.2 No Clm Received	QONDISANI KHUMALO HOUSE NO.5198 EXT 8 DIEPSLOOT 0626	Not Yet Received	SALARY, LEAVE PAY, ETC.	9 279.59		9 279.59			9 279.59		-
1.3 No Clm Received	F LOUW PO BOX	Not Yet Received	SALARY, LEAVE PAY, ETC.	9 222.48		9 222.48			9 222.48		-
1.4 No Clm Received	LENAH MAKHOBELA PO BOX 861 BOPANG 0269	Not Yet Received	SALARY, LEAVE PAY, ETC.	14 078.02		14 078.02			14 078.02		-
1.5 No Clm Received	MOHLOMI JOSEPH MOKOENA ROOM 90 BLOCK A ROBISON	Not Yet Received	SALARY, LEAVE PAY, ETC.	10 433.45		10 433.45			10 433.45		-
1.6 No Clm Received	TSAKU CRAMS NGOBENI 871 DIEPSLOOT EXT.2 RAVEL STREET	Not Yet Received	SALARY, LEAVE PAY, ETC.	10 419.71		10 419.71			10 419.71		-
1.7 No Clm Received	ALEC NONYANA 5636 EISELEN DAVEYTON 1520	Not Yet Received	SALARY, LEAVE PAY, ETC.	8 772.40		8 772.40			8 772.40		-
1.8 No Clm Received	NORMAN NKGOROPH PHASHA EXT 11 DIEPSLOOT	Not Yet Received	SALARY, LEAVE PAY, ETC.	5 799.00		5 799.00			5 799.00		-
1.9 No Clm Received	SAM RAMABOKA N446 DIEPSLOOT EXT 7	Not Yet Received	SALARY, LEAVE PAY, ETC.	9 295.97		9 295.97			9 295.97		-
1.11 No Clm Received	M IDIS SEBOLA PO BOX	Not Yet Received	SALARY, LEAVE PAY, ETC.	14 078.02		14 078.02			14 078.02		-

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DISTRIBUTION ACCOUNT

Proved Claim Number	Creditors Name and Address	Claim Status	Nature of claim	Total Claim Amount	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award This Acc	Preferent Award	Concurrent Award	Deficiency
1.12 No Clm Received	BORGE FENIAS UBISSE 090 DIGROLL BRITS 0250	Not Yet Received	SALARY, LEAVE PAY, ETC.	8 773.55		8 773.55			8 773.55		-
1.13 No Clm Received	BONGANI ZUNGU 1128 EXTENSION 24 GA-RANKUWA 0208	Found Technically Correct	SALARY, LEAVE PAY, ETC.	17 473.86		17 473.86			17 473.86		-
1.14 No Clm Received	ELIAS MASHABELA 1763 WARD ROAD EVATON 1984	Found Technically Correct	SALARY, LEAVE PAY, ETC.	13 428.00		13 428.00			13 428.00		-
1.15 No Clm Received	METSE MSALESA 1011 DIEPSLOOT EXTENSION 2 2125	Found Technically Correct	SALARY, LEAVE PAY, ETC.	10 291.18		10 291.18			10 291.18		-
1.16 No Clm Received	SHAE SITHOLE PO BOX	Queried	SALARY, LEAVE PAY, ETC.	16 032.29		16 032.29			16 032.29		-
***	Still to be Proved		TOTAL	321 739 652.87	21 223 152.85	376 452.77	300 140 047.25	5 080 798.57	376 452.77	0.00	316 282 401.53