

PROTECH READYMIX (PTY) LTD (IN LIQUIDATION)

MASTER'S REF: G20386/14

REGISTRATION NUMBER: 2007/024895/07

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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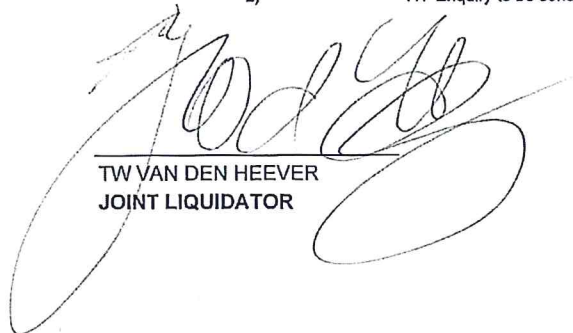
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JOINT LIQUIDATORS AFFIDAVIT

I, the undersigned, THEODOR WILHELM VAN DEN HEEVER, 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) Further Debtors to be collected.
- 2) 417 Enquiry to be concluded.



TW VAN DEN HEEVER
JOINT LIQUIDATOR

THUS SIGNED AND SWORN TO before me at on thisday

of.....2015 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.

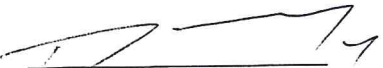
COMMISSIONER OF OATHS

PROTECH READYMIX (PTY) LTD (IN LIQUIDATION)
MASTER'S REF: G20386/14
REGISTRATION NUMBER: 2007/024895/07
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

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) Further Debtors to be collected.
- 2) 417 Enquiry to be concluded.


LDR VAN DER MERWE
JOINT LIQUIDATOR

THUS SIGNED AND SWORN TO before me at Randburg on this 3 day
of September 2015 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: 3/9/15

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RECONCILIATION STATEMENT

BALANCE PER CURRENT ACCOUNT 25/08/2015	136 498.80
LESS: UNKNOWN DEPOSIT (20/03/2015)	(4 882.16)
PLUS: UNKNOWN PAYMENT (20/03/2015)	2 081.62
SUB TOTAL (CURRENT ACCOUNT)	133 698.26
BALANCE PER CALL ACCOUNT 01/08/2015	4 929 081.17
TOTAL	5 062 779.43

PAYMENTS STILL TO BE MADE :

ADVERTISING COSTS		162.40
POSTAGES & PETTIES		450.00
MASTER'S FEES		25 000.00
LIQUIDATORS FEES		1 436 711.63
FEES		1 260 831.62
VAT @ 14%		176 516.43
SUB TOTAL		1 437 348.05
LESS: WASTED COSTS		(636.42)
TOTAL		1 436 711.63
WITNESS FEE CHEQUES STILL TO BE PRESENTED	Vch 22	4 985.00
DUE TO D&T TRUST	Vch 25	264.00
INCOME TAX TO BE PAID		39 829.63
VAT TO BE PAID / (CLAIMED)		(196 938.02)
AMOUNT CARRIED FORWARD TO NEXT ACCOUNT(FREE RESIDUE)		2 417 800.78
AMOUNT CARRIED FORWARD TO NEXT ACCOUNT(ENC. ASSET NO 3)		700 340.72
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		-
LESS: ADVANCE DIVIDEND		-
		5 062 779.43
		5 062 779.43

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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		60 179.81
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	4 805 677.79
AMOUNT TRF. FROM ENC. ASSET 1			-	77 768.81
AMOUNT TRF. FROM ENC. ASSET 2			-	23 352.27
			582 780.45	4 906 798.87

<u>PAYMENTS</u>		<u>VCH NO</u>		
ADVERTISING		4	69.82	812.20
BANK CHARGES - PRO RATA	SCH C	2	54.85	446.63
BOND OF SECURITY - PRO RATA	SCH C	5	7 938.00	64 638.04
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 - ECKRAAL		8	14 630.12	119 131.02
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	-	46 890.48
POSTAGES AND PETTIES		11	-	450.00
PROFESSIONAL FEES - PRO RATA		12	38 611.77	334 627.12
STORAGE OF BOOKS AND RECORDS		13	500.42	4 074.70
LEGAL FEES		23		12 690.00
REALISATION EXPENSES - TOYOTA HILUX		24	2 218.88	18 068.00
MASTERS FEES - PRO RATA	SCH A & C			9 450.01
LIQUIDATORS' FEES	SCH B		66 137.24	538 546.09
10% On 60 179.81			6 017.98	
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			472 408.85	
VAT @ 14%			66 137.24	
TOTAL INCLUSIVE OF VAT			538 546.09	
VAT TO BE PAID / (CLAIMED)	SCH B		404 809.31	404 809.31
INCOME TAX - PRO RATA	SCH B			15 055.61
AMOUNT TO BE CARRIED FORWARD TO NEXT ACCOUNT				2 417 800.78
AWARDS TO PREFERENT CREDITORS				376 452.77
			582 780.45	4 906 798.87

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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

<u>RECEIPTS</u>	<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		6 505.59
		63 000.00	519 505.59
<u>PAYMENTS</u>			
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	5.93	48.28
BOND OF SECURITY - PRO RATA	SCH C 5	858.12	6 987.53
PROFESSIONAL FEES - PRO RATA	SCH C 12	4 174.03	36 174.01
MASTER'S FEE - PRO RATA	SCH C	-	1 021.57
LIQUIDATORS' FEES	SCH B	7 149.60	58 218.16
10% ON 513 000.00			51 300.00
10% ON 6 505.59			650.56
LESS: 10% 63 000.00 14%			(882.00)
TOTAL EXCL. VAT			51 068.56
VAT @ 14%			7 149.60
TOTAL INCL. OF VAT			58 218.16
INCOME TAX - PRO RATA	SCH B	-	1 627.55
VAT TO BE PAID / (CLAIMED)	SCH B	33 973.26	33 973.26
AMOUNT TRFD TO FREE RESIDUE			77 768.81
AWARD TO SECURED CREDITOR 1			166 568.36
		63 000.00	519 505.59

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FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

ENCUMBERED ASSET ACCOUNT # 2

BEING IN RESPECT OF MOVABLE ASSET SUBJECT TO LANDLORDS LEGAL HYPOTECH -
DRIFT SUPERSAND (PTY) LTD - CLAIM NO. 5

<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		10 842.64
		105 000.00	865 842.64
<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	9.88	80.47
BOND OF SECURITY - PRO RATA	SCH C 5	1 430.20	11 645.89
PROFESSIONAL FEES - PRO RATA	SCH C 12	6 956.71	60 290.02
MASTER'S FEE - PRO RATA	SCH C	-	1 702.61
LIQUIDATORS' FEES	SCH B	11 916.00	97 030.26
10% ON 855 000.00			85 500.00
10% ON 10 842.64			1 084.26
LESS: 10% 105 000.00 14%			(1 470.00)
TOTAL EXCL. VAT			85 114.26
VAT @ 14%			11 916.00
TOTAL INCL. OF VAT			97 030.26
INCOME TAX - PRO RATA	SCH B		2 712.58
VAT TO BE PAID / (CLAIMED)	SCH B	17 737.31	17 737.31
AMOUNT TRFD TO FREE RESIDUE			23 352.27
AWARD TO SECURED CREDITOR 5			91 152.17
		105 000.00	865 842.64

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FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

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		6 440 721.75
PRO RATA INTEREST	SCH C	1		81 677.71
			-	6 522 399.46

PAYMENTS

BANK CHARGES - PRO RATA	SCH C	2	74.44	606.17
BOND OF SECURITY - PRO RATA	SCH C	5	10 773.68	87 728.54
BOOK DEBTS COLLECTED EXPENSES		20	61 470.15	620 542.65
MASTER'S FEE - PRO RATA	SCH C		-	12 825.81
LIQUIDATORS' FEES	SCH B		91 313.59	743 553.54
10% ON 6 440 721.75				644 072.18
10% ON 81 677.71				8 167.77
LESS: 10% 0.00 14%				-
TOTAL EXCL VAT				652 239.95
VAT @ 14%				91 313.59
TOTAL INCL. OF VAT				743 553.54
INCOME TAX - PRO RATA	SCH B		-	20 433.89
VAT TO BE PAID / (CLAIMED)	SCH B		(163 631.86)	(163 631.86)
AMOUNT CARRIED FORWARD TO NEXT ACCOUNT				700 340.72
AWARD THIS ACCOUNT	13			4 500 000.00
			-	6 522 399.46

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SCH A

MASTER'S FEES CALCULATION

ASSETS

FREE RESIDUE ACCOUNT	4 805 677.79		
ENCUMBERED ASSET NO 1	519 505.59		
ENCUMBERED ASSET NO 2	865 842.64		
ENCUMBERED ASSET NO 3	6 522 399.46		
TOTAL	12 713 425.48		
LESS	(15 000.00)	=	100.00
TOTAL	12 698 425.48		
/ 5000.00 =	2 539	SETS @ R 25.00 EACH	63 475.00
TOTAL			63 575.00
MAXIMUM FEE			<u>25 000.00</u>

LIQUIDATORS FEES:	FEES	VAT	TOTAL
FREE RESIDUE	472 408.85	66 137.24	538 546.09
ENC. ASSETS NO 1	51 068.56	7 149.60	58 218.16
ENC. ASSETS NO 2	85 114.26	11 916.00	97 030.26
ENC. ASSETS NO 3	652 239.95	91 313.59	743 553.54
TOTAL FEES	1 260 831.62	176 516.43	1 437 348.05

BOND OF SECURITY:	EXCL VAT	VAT	INCL TOTAL
28/07/2014 -2015	150 000.00	21 000.00	171 000.00
27/07/2015 - 2016	50 000.00	7 000.00	57 000.00
	200 000.00	28 000.00	228 000.00

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VAT SHEDULE

SCH B

VAT DUE TO RECEIVER OF REVENUE

	OUTPUT R	INPUT R	NET R
FREE RESIDUE	582 780.45	177 971.14	404 809.31
ENCUMBERED ASSET 1	63 000.00	29 026.74	33 973.26
ENCUMBERED ASSET 2	105 000.00	87 262.69	17 737.31
ENCUMBERED ASSET 3	-	163 631.86	(163 631.86)
TOTAL VAT	750 780.45	457 892.42	292 888.03
LESS: PAID 31/03/2015			(170 108.37)
LESS: PAID 31/03/2015			(319 717.68)
TOTAL PAID			(489 826.05)
BALANCE			(196 938.02)

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

Interest received	159 205.75
<u>Less: Expenditure</u>	
Bank Charges less vat	(1 036.48)
Liquidator's Fee @ 10%	(15 920.58)
Taxable Amount	142 248.69
 SARS	
Provision for Taxation @ 28%	39 829.63

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SCH C

APPORTIONMENTS

	Voucher	Total Amount	Free Residue	EA #1	EA #2	EA #3
Income		12 713 425.48	4 805 677.79	519 505.59	865 842.64	6 522 399.46
Bank Charges	2	1 181.55	446.63	48.28	80.47	606.17
Bond of Security	5	171 000.00	64 638.04	6 987.53	11 645.89	87 728.54
Legal Fees		12 690.00	12 690.00			
Master's Fee	Sch A	25 000.00	9 450.01	1 021.57	1 702.61	12 825.81
Income Tax	Sch B	39 829.63	15 055.61	1 627.55	2 712.58	20 433.89
		249 701.18	102 280.29	9 684.93	16 141.55	121 594.41
Control Total	-					

PROFESSIONAL FEES

Income		6 191 026.02	4 805 677.79	519 505.59	865 842.64
Professional Fees	12	431 091.15	334 627.12	36 174.01	60 290.02
Professional Fees - Vat	12	49 742.51	38 611.77	4 174.03	6 956.71

INTEREST RECEIVED

Total Inc. Excluding Interest		12 554 219.73	4 745 497.98	513 000.00	855 000.00	6 440 721.75
		159 205.75	60 179.81	6 505.59	10 842.64	81 677.71
Control Total	-					

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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	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			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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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
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	4 500 000.00			129 657 554.91
17	ERNEST PIETER BREEDT v/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 v/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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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
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	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 KOBESÉ 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	MZIVAKHIE 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 Claim Received	JOHANNES TSEKO KAMELE 1414 IPOPING 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

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 Claim Received	GONDISANI 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 Claim Received	F LOUW PO BOX	Not Yet Received	SALARY, LEAVE PAY, ETC.	9 222.48		9 222.48			9 222.48		-
1.4 No Claim Received	LENAH MAKHOBELA PO BOX 861 BOPANG 0289	Not Yet Received	SALARY, LEAVE PAY, ETC.	14 078.02		14 078.02			14 078.02		-
1.5 No Claim Received	MOHLOMI JOSEPH MOKOENA ROOM 90 BLOCK A ROBISON	Not Yet Received	SALARY, LEAVE PAY, ETC.	10 433.45							-
1.6 No Claim Received	TSAKU CRAMS NGOBENI 871 DIEPSLOOT EXT.2 RAVEL STREET	Not Yet Received	SALARY, LEAVE PAY, ETC.	10 419.71		10 433.45			10 433.45		-
1.7 No Claim Received	ALEC NONYANA 5636 EISELEN DAVEYTON 1520	Not Yet Received	SALARY, LEAVE PAY, ETC.	8 772.40		10 419.71			10 419.71		-
1.8 No Claim Received	NORMAN NKGOROPO PHASHA EXT 11 DIEPSLOOT	Not Yet Received	SALARY, LEAVE PAY, ETC.	5 799.00		8 772.40			8 772.40		-
1.9 No Claim Received	SAMI RAMABOKA N446 DIEPSLOOT EXT 7	Not Yet Received	SALARY, LEAVE PAY, ETC.	9 295.97		5 799.00			5 799.00		-
1.11 No Claim Received	M IDIS SEBOLA PO BOX	Not Yet Received	SALARY, LEAVE PAY, ETC.	14 078.02		9 295.97			9 295.97		-
						14 078.02			14 078.02		-

PROTECH READYMIX (PTY) LTD (IN LIQUIDATION)

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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
1.12 090 DIGROLL BRITS 0250 Received	BORGE FENIAS UBISSE	Not Yet Received	SALARY, LEAVE PAY, ETC.	8 773.55		8 773.55			8 773.55		-
1.13 No Cim 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 Cim 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 Cim Received	METSE MASALESA 1011 DIEPSLOOT EXTENSION 2 2125	Found Technically Correct	SALARY, LEAVE PAY, ETC.	10 291.18		10 291.18			10 291.18		-
1.16 No Cim 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	4 757 720.53	376 452.77	0.00	316 605 479.57