

PROTECH READYMIX (PTY) LTD (IN LIQUIDATION)

MASTER'S REF: G20386/14

REGISTRATION NUMBER: 2007/024895/07

SECOND LIQUIDATION AND DISTRIBUTION ACCOUNT

GENERAL INFORMATION

Liquidator: TW van den Heever
ML Ledwaba
WS Mckenzie
LDR van der Merwe

Date of Liquidation: 09 July 2014

Date of Final Appointment: 20 March 2015

Vat Registration Number: 9204713169

Income Tax Number: 4210244838

Prepared by: M Potgieter

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BANK STATEMENTS:	ACC: 9297916316	27/01/2023 - 09/09/2024
	ACC: 9304762226	01/02/2023 - 01/08/2024
CLAIMS: 27, 30 to 36, 38, 39 & 1.17	(Rejected: 28,29 & 37)	

<u>VOUCHERS:</u>	<u>NO:</u>
BANK CHARGES / INTEREST	1
ADVERTISING	2
ENQUIRY COSTS	3
BOND OF SECURITY	4
LEGAL FEES	5
ENQUIRY COSTS	6
STORAGE OF BOOKS AND RECORDS	7
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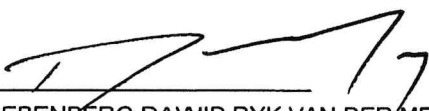
JOINT LIQUIDATOR'S AFFIDAVIT

I, the undersigned, LIEBENBERG DAWID RYK VAN DER MERWE,

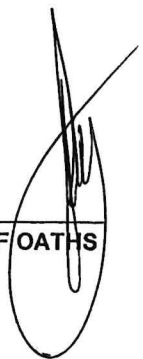
Joint Liquidator of the above ESTATE declare herewith under oath, that the attached Account is a true and correct report of my administration of this ESTATE to date hereof and that, to the best of my knowledge and belief, all the assets have been realised, and accounted for, save and except for:

- 1) Further claims to be proven.
- 2) ABSA final dividend to be determined.

I confirm that the bank account/s opened in this matter complies with the provisions of Section 70 of the Insolvency Act no.24 of 1936 / Section 394 of the Companies Act No. 61 of 1973 and that the terms and conditions in respect of this account/s does not include any agency fee.


LIEBENBERG DAWID RYK VAN DER MERWE
JOINT LIQUIDATOR

THUS SIGNED AND SWORN TO before me at ROODEPOORT on this 14th day
of October 2024 by the deponent who has acknowledged that he knows and understands the
contents of this Affidavit which was depoted 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

COMMISSIONER OF OATHS (RSA)
Christopher Raymond Rey
Non Practising Attorney R.S.A. - 32884
Unit B5, Clearview Office Park, Wilhelmina Avenue
Constantia Kloof, Roodepoort
Tel: 011 991 5500

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RECONCILIATION STATEMENT

BALANCE PER ABSA ACCOUNT 929 791 6316 AS AT 03/09/2024			1 198.50
BALANCE PER ABSA ACCOUNT 930 476 2226 AS AT 01/09/2024			4 422 504.76
TOTAL			4 423 703.26
<u>PAYMENTS STILL TO BE MADE :</u>			
ADVERTISING COSTS			75.64
THIS ACC. - INSPECTION	37.82		
THIS ACC. - CONFIRMATION	37.82		
TOTAL	75.64		
POSTAGES & PETTIES			1 805.50
REGISTERED MAIL- PROVED CLMS	1 408.75		
MASTER'S DIRECTIVE (INCL)	396.75		
TOTAL	1 805.50		
STORAGE OF BOOKS AND RECORDS			1 184.50
LIQUIDATORS' FEES			65 102.89
FEES	57 089.47		
VAT @ 15%	8 563.42		
TOTAL (INCLUSIVE)	65 652.89		
LESS ATTENDANCE FEE	(550.00)	Vch 3	
TOTAL	65 102.89		
MASTER'S FEE - MAXIMUM PAID PREVIOUS ACCOUNT			-
INCOME TAX TO BE PAID			16 814.83
VAT ADJUSTMENT (17.1)			-
CARRIED FORWARD TO NEXT ACCOUNT			
FREE RESIDUE - AMOUNT CARRIED FORWARD TO NEXT ACCOUNT	F/RES		2 244 263.11
PREFERENT CREDITORS - PREVIOUS ACCOUNT STILL TO PAY			181 435.47
EQUALISING PREFERENT AWARDS THIS ACCOUNT			697 499.55
ENCUMBERED ASSET 3 - AMOUNT CARRIED FORWARD	ENC.3		1 215 521.77
			<u>4 423 703.26</u>
			<u>4 423 703.26</u>
			0.00

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FREE RESIDUE ACCOUNT

RECEIPTS

VOUCHER NO:

VAT

AMOUNT

NO INCOME THIS ACCOUNT

SUB TOTAL

- -

INTEREST EARNED

SCHEDULE C 1

- 440 100.71

SUB TOTAL

- 440 100.71

AMOUNT B/FWD FROM PREVIOUS ACCOUNT

2 691 870.45

TOTAL

- **3 131 971.16**

PAYMENTS

VOUCHER NO:

ADVERTISING

1

243.69 1 868.29

BANK CHARGES

2

- 113.46

BOND OF SECURITY

4

5 784.28 44 346.18

LEGAL FEES

5

9 556.80 73 843.80

ENQUIRY COSTS

6

- (4 985.00)

STORAGE OF BOOKS AND RECORDS

7

1 382.23 10 597.06

POSTAGE & PETTIES

9

235.50 1 805.50

LIQUIDATORS' FEES

SCHEDULE B

10% On 440 100.71

44 010.07

TOTAL EXCLUDING VAT

44 010.07

VAT @ 15%

6 601.51

TOTAL INCLUSIVE OF VAT

50 611.58

6 601.51 50 611.58

MASTERS FEES

SCHEDULE A

- -

INCOME TAX

SCHEDULE B

12 007.63

VAT ADJUSTMENT (17.1)

SCHEDULE B

(23 804.01) -

EQUALISING PREFERENT AWARDS

697 499.55

AMOUNT CARRIED FORWARD TO NEXT ACCOUNT

2 244 263.11

TOTAL

- **3 131 971.16**

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ENCUMBERED ASSET ACCOUNT # 3

BEING IN RESPECT OF BOOK DEBTS COLLECTED SUBJECT TO A CESSION OF DEBT
IN FAVOUR OF ABSA BANK LIMITED

SECURED CREDITOR NO: 16

RECEIPTS

VOUCHER NO:

VAT

AMOUNT

NO INCOME THIS ACCOUNT

SUB TOTAL

- -

INTEREST EARNED

SCHEDULE C 1

- 130 794.02

SUB TOTAL

- 130 794.02

AMOUNT BROUGHT FORWARD FROM PREVIOUS ACCOUNT

- 800 000.00

BALANCE OF PREVIOUS ACCOUNT DIVIDEND B/FWD

323 078.04

TOTAL

- **1 253 872.06**

PAYMENTS

VOUCHER NO:

BANK CHARGES

2

97.56

747.96

BOND OF SECURITY

4

2 315.72

17 753.82

LIQUIDATORS' FEES

SCHEDULE B

1 961.91

15 041.31

10% On 130 794.02

13 079.40

TOTAL EXCLUDING VAT

13 079.40

VAT @ 15%

1 961.91

TOTAL INCLUSIVE OF VAT

15 041.31

MASTER'S FEE

SCHEDULE A

- -

INCOME TAX

SCHEDULE B

- 4 807.20

VAT ADJUSTMENT (17.1)

SCHEDULE B

(4 375.19) -

CARRIED FORWARD TO NEXT ACCOUNT

1 215 521.77

TOTAL

- **1 253 872.06**

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SCHEDULE A

MASTER'S FEES CALCULATION

ASSETS

AMENDED FIRST ACCOUNT

FREE RESIDUE	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

THIS ACCOUNT

FREE RESIDUE	440 100.71
ENCUMBERED ASSET NO 3	130 794.02

TOTAL	15 652 009.64	
LESS	(15 000.00)	= 100.00
TOTAL	15 637 009.64	

R 15 637 009.64	/ 5000.00	=	3 127	SETS @	R 25.00	EACH	78 175.00
TOTAL							78 275.00

MAXIMUM FEE	25 000.00
LESS PAID PREVIOUS ACCOUNT	(25 000.00)
THIS ACCOUNT - MAXIMUM FEE	-

BOND OF SECURITY

Liquidation Bonding Services (Pty) Ltd

Period: 28/07/2023 - 2024	31 050.00	18/07/2023
Period: 28/07/2024 - 2025	31 050.00	23/07/2024
	62 100.00	

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	OUTPUT	INPUT	NET
	R	R	R
FREE RESIDUE	-	23 804.01	(23 804.01)
ENCUMBERED ASSET NO 3	-	4 375.19	(4 375.19)
TOTAL VAT	-	28 179.20	(28 179.20)
VAT ADJUSTMENT SECTION (17.1)			

LIQUIDATORS' FEES:

	FEES	VAT	TOTAL
FREE RESIDUE	44 010.07	6 601.51	50 611.58
ENCUMBERED ASSET NO 3	13 079.40	1 961.91	15 041.31
TOTAL FEES	57 089.47	8 563.42	65 652.89

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

INCOME TAX RATE		<u>27%</u>	<u>28%</u>
<u>INCOME:</u>		(FROM 01/04/2023)	
INTEREST RECEIVED		570 894.73	69 475.11
TOTAL INCOME	A	570 894.73	69 475.11
<u>LESS EXPENDITURE:</u>			
BANK CHARGES (		2 616.25	2 360.90
LIQUIDATORS' FEE	10%	57 089.47	6 947.51
VAT ON LIQUIDATORS' FEE @	15%	8 563.42	1 042.13
TOTAL EXPENSES	B	68 269.14	10 350.54
TAXABLE AMOUNT	A - B	502 625.59	59 124.57
SARS		<u>27%</u>	<u>28%</u>
PROVISION FOR TAXATION		16 814.83	16 554.88

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SCHEDULE C

APPORTIONMENTS

	VCH	VAT	TOTAL AMOUNT	VAT	FREE RESIDUE	VAT	ENC. 3
INCOME			4 385 843.22		3 131 971.16		1 253 872.06
BANK CHARGES	1	341.25	2 616.25	243.69	1 868.29	97.56	747.96
ADVERTISING	2	-	113.46	-	113.46		
BOND OF SECURITY	4	8 100.00	62 100.00	5 784.28	44 346.18	2 315.72	17 753.82
LEGAL FEES	5	9 556.80	73 843.80	9 556.80	73 843.80		
ENQUIRY COSTS	6	-	(4 985.00)	-	(4 985.00)		
STORAGE OF BOOKS AND RECORDS	7	1 382.23	10 597.06	1 382.23	10 597.06		
TRANSFERS BETWEEN BANKS	8	-	-	-	-		
POSTAGE & PETTIES	9	235.50	1 805.50	235.50	1 805.50		
MASTER'S FEE	Sch A	-	-	-	-		
INCOME TAX	Sch B	-	16 814.83	-	12 007.63		4 807.20
TOTAL		19 615.78	162 905.90	17 202.50	139 596.92	2 413.28	23 308.98
	cc	19 615.78	162 905.90				
		-	(0.00)				
INTEREST RECEIVED			570 894.73				
TOTAL INCOME EXCLUDING INTEREST			3 491 870.45		2 691 870.45		800 000.00
	1		570 894.73		440 100.71		130 794.02

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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 1952	Accepted	GOODS SOLD/SOLDSERVICES 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 5586 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
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

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12	PUTMEITZER SA (PTY) LTD PO BOX 5146 CRESTA 2118	Accepted	GOODS SOLD/SERVICES 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 2383 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 RANOFONTEIN 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			1 215 521.77				128 442 033.14
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
19	CANWOOD ATTORNEYS PO BOX 36526 MENLO PARK 0102	Accepted	SERVICES RENDERED	93 994.35			93 994.35								93 994.35
20	EXPUNGED														-
21	EXPUNGED														-
22	EXPUNGED														-
23	MARIE KOBSE 12461 DAVID MODIBA STREET KAGISO EXT 3 1754	Accepted	SALARY, LEAVE PAY, ETC.	23 748.22		17 934.17	5 814.05		17 934.17						5 814.05
24	ROBERT NGALWA 87 SOUL CITY EXTENSION 3 KAGISO 1 1754	Accepted	SALARY, LEAVE PAY, ETC.	45 067.71		20 955.31	24 132.40		20 955.31						24 132.40

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25	LUCAS SIBANDA 7730 SWANEVILLE MAYIBUYE STREET MAYIBUYE 1636	Accepted	SALARY, LEAVE PAY, ETC.	33 554.18		19 311.56	14 242.62		19 311.56						14 242.62
26	MZIWAKHE ZUNGU PO BOX 7000 WESTGATE 1734	Accepted	SALARY, LEAVE PAY, ETC.	31 083.36		19 424.62	11 668.74		19 424.62						11 668.74
1.1	JOHANNES TSEKO KAMELE 1414 IPOPENG FAURES SMITH 9978	Received	SALARY, LEAVE PAY, ETC.	9 963.85		9 963.85			9 963.85						-
1.2	QONDISANI KHUMALO HOUSE NO.5198 EXT 8 DIEPSLOOT 0626	Received	SALARY, LEAVE PAY, ETC.	9 279.59		9 279.59			9 279.59						-
1.3	F LOUW PO BOX LENAH MAKHOBELA	Not Yet Received	SALARY, LEAVE PAY, ETC.	9 222.48		9 222.48			9 222.48						-
1.4	PO BOX 951 BOFANG 0269	Received	SALARY, LEAVE PAY, ETC.	14 078.02		14 078.02			14 078.02						-
1.5	MOHLOMI JOSEPH MOKOENA ROOM 90 BLOCK A ROBISON	Received	SALARY, LEAVE PAY, ETC.	10 433.45		10 433.45			10 433.45						-
1.6	TSAKU CRAMS NGOBENI 871 DIEPSLOOT EXT 2 RAVELL STREET ALEC NONYANA	Received	SALARY, LEAVE PAY, ETC.	10 419.71		10 419.71			10 419.71						-
1.7	5636 EISELEN DAVEYTON 1520	Received	SALARY, LEAVE PAY, ETC.	8 772.40		8 772.40			8 772.40						-
1.8	NORMAN NKGOROPH PHASHA EXT 11 DIEPSLOOT	Received	SALARY, LEAVE PAY, ETC.	5 799.00		5 799.00			5 799.00						-
1.9	SAM RAMABOKA N448 DIEPSLOOT EXT 7	Received	SALARY, LEAVE PAY, ETC.	9 295.97		9 295.97			9 295.97						-
1.11	M IDIS SEBOLA PO BOX BARGE FENIAS UBISSE	Received	SALARY, LEAVE PAY, ETC.	14 078.02		14 078.02			14 078.02						-
1.12	090 DIGROLL BRITS 0250	Received	SALARY, LEAVE PAY, ETC.	8 773.55		8 773.55			8 773.55						-
1.13	BONGANI ZUNGU 1128 EXTENSION 24 GA-RANKUWA 0206	Accepted	SALARY, LEAVE PAY, ETC.	17 473.86		17 473.86			17 473.86						-

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1.14	ELIAS MASHABELA 1763 WARD ROAD EVATON 1984	Accepted	SALARY, LEAVE PAY, ETC.	13 428.00		13 428.00			13 428.00						-
1.15	METSE MASALESA 1011 DIEPSLOOT EXTENSION 2 2125	Accepted	SALARY, LEAVE PAY, ETC.	10 291.18		10 291.18			10 291.18						-
1.16	SHAE SITHOLE PO BOX CLAIMS AFTER FIRST ACCOUNT	Quened	SALARY, LEAVE PAY, ETC.	16 032.29		16 032.29			16 032.29						-
27	BUTI PAULUS LONDON (DECEASED) c/o CLARA CAROLIEN LONDON 2126 COUGHARIVER STREET TOEKOMSRUS 1759 DEATH CERTIFICATE RECEIVED	Accepted	SALARY, LEAVE PAY, ETC.	74 506.32	-	28 000.00	46 506.32					28 000.00			46 506.32
28	REJECTED	Rejected	GOODS SOLD		-	-									-
29	REJECTED	Rejected	GOODS SOLD												-
30	E & G CONCRETE PUMPS CC c/o TINTINGERS INC PO BOX 7111 PRETORIA 0001	Accepted	HIRE CHARGES	191 135.81	-	-	191 135.81								191 135.81
31	ELB EQUIPMENT HOLDINGS (PTY) LTD v/a ELB EQUIPMENT PO BOX 6343 DUNSWART 1508	Accepted	SERVICES RENDERED	4 631.11	-	-	4 631.11								4 631.11
32	GAVIN CECIL GAINSFORD N.O. (Business Rescue Practitioner) PRIVATE BAG X68 BRAMMFOUNTAIN 2019	Accepted	SERVICE AND DISBURSEMENTS(BUSINESS RESCUE PRACTITIONER)	92 708.45	-	92 708.45	-					92 708.45			-
33	DENNIS ADRIAAN ILUYT PO BOX 17240 LYTTETON 0140	Accepted	SALARY, LEAVE PAY, ETC.	329 635.44	-	28 000.00	301 635.44					28 000.00			301 635.44
34	MANALA BOLT & NUT PO BOX 536 BERGVLEI 2012	Accepted	GOODS SOLD	2 422.95	-	-	2 422.95								2 422.95

PROTECH READYMIX (PTY) LTD (IN LIQUIDATION)

MASTER'S REF: G20386/14

REGISTRATION NUMBER: 2007/024895/07

SECOND 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 Amended First Acc.	Preferent Award Amended First Acc.	Concurrent Award Amended First Acc.	Secured Award This Account	Equalising Preferent Awards	Preferent Award This Acc.	Concurrent Award This Acc.	Deficiency
35 78(3)	BUTIKI JOEL MOLAOLE 154 BLOCK I LETLHABILE WARD 11	Rejected Accepted 78(3)	OUTSTANDING SALARY, LEAVE PAY, ECT	53 079.85	-	12 000.00	41 079.85					12 000.00			41 079.85
36	NORTH WEST POWER STAR (PTY) LTD PO BOX 5352 PLATINUM MALL BRITS 0250	Accepted	SERVICES RENDERED	2 291.39	-	-	2 291.39								2 291.39
37	REJECTED	Rejected	SERVICES RENDERED												
38	SOUTH AFRICAN REVENUE SERVICE PRIVATE BAG X187 RIVONIA 2128 Ref: 4210244838/7720768151	Accepted	TAXES	530 257.03	-	517 366.48	12 890.55					517 366.48			12 890.55
39	SOUTH AFRICAN ROAD TESTING SERVICES (PTY) LTD (IN LIQUIDATION) c/o D & T TRUST (PTY) LTD PO BOX 904 FLORIDA HILLS 1716	Accepted	SERVICES RENDERED	3 220.50	-	-	3 220.50								3 220.50
1.17	ARMANDO FABIAO NGWANE 419 SIQUALE STREET ZENZELE RANDFONTEIN 1753	Received Accepted 1.17	OUTSTANDING SALARY, LEAVE PAY, SEVERANCE PAY, ETC???	32 150.00	-	19 424.62	12 725.38					19 424.62			12 725.38
TOTAL				140 673 550.03	21 223 152.85	1 073 952.32	118 376 444.86	4 757 720.53	376 452.77	0.00	1 215 521.77	697 499.55	0.00	0.00	133 626 355.41
				140 673 550.03											