

**COPPOOLSE & FINLAYSON INTERNATIONAL
(PTY) LTD (IN LIQUIDATION)**

REGISTRATION NUMBER: 2005/018264/07

MASTER'S REFERENCE NUMBER: C14/2006

**THIRD LIQUIDATION & DISTRIBUTION
ACCOUNT**

Care of:

INDEPENDENT

CORPORATE RECOVERY ADVISORS

Independent Trustees (Proprietary) Limited (Reg Nr 2002/025164/07)

Blaauwklip Office Park Block 2

Webers Valley Road Stellenbosch (Also at Johannesburg)

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COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C14/2006

THIRD LIQUIDATION & DISTRIBUTION ACCOUNT

RECONCILIATION

		Breakdown	
Bank Balance			704,960.99
Balance of cheque account as on 26/04/2008		7,158.94	
Balance of call account as on: 31/03/2008		697,802.05	
Outstanding Transactions per first/second account			
Netto VAT refund due (1st L&D)		8,219.14	8,219.14
VAT refund due (2nd L&D)		74,571.04	
Outstanding dividends (2nd L&D) (Ct 28+ Ct 40)		(134.99)	74,436.05
Outstanding transactions not yet reflected			(82,534.89)
Transfer from Call to Cheque account (11/04/2008)		(30,000.00)	
Interest to be paid per Ann E		(52,534.89)	
	Voucher		705,081.29
To be paid // Provisions			32,456.02
Allowances		399.00	
Liquidators' Fee		30,907.02	
Bank Charges		1,000.00	
Advertising		150.00	
Post Liquidation Income Tax			9,814.84
Per Annexure "C"		9,814.84	
VAT Due (VAT Reg No: 4400130078)			15,591.88
Per Free Residue Account		15,591.88	
Creditor No	Distribution Account: Section 103 Concurrent Awards		401,144.24
	Carried to Fourth Liquidation Account		246,074.50
	Correction		-0.19
			705,081.29

COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C14/2006

THIRD LIQUIDATION & DISTRIBUTION ACCOUNT

RECONCILIATION

		Breakdown	
	Detailed breakdown of Section 103 Concurrent Awards		
2	Baja Capsules	351.77	
3	Barnard, Barend Jacobus	246.81	
4	AS Bruwer t/a Bon Courage Wine Estate	879.30	
5	Bonnievale Kooperatiewe Wynkelder	4,351.96	
6	Bottle Product Packaging Systems (Pty) Ltd	99.26	
9	Digsales CC t/a Coastal Labels	3,457.92	
10	Collotype Paarl Labels (Pty) Limited	6,159.80	
11	Columbit (Pty) Limited	4,940.46	
12	Consol Ltd: Glass Division (Ceded to Lombard Insurance Company)	24,159.52	
13	D.J. Bosman Transport	1,710.47	
14	Daniels, Willie	435.58	
15	Department Agriculture c/o The State Attorney	573.94	
16	Die Wyn-en Spiritusraad	2,315.47	
17	Du Toit, Danielle	103.20	
19	Frischauf CC t/a H J Services	127.22	
20	Goudini Kooperatiewe Wynkelder	39,855.58	
21	Hanna Instruments (Pty) Ltd	14.86	
22	Humphreys Advertising t/a Brimstone	156.61	
23	J H Malan Boerdery	7,356.38	
24	Kaap Agri Bedryf Limited	450.66	
25	Bovidae Investments t/a Nashua Western Cape	1,860.66	
27	Padgorski, Ludwik Joseph	24.30	
28	Pretorius, John Nathan	12.73	
29	Quick Packaging (Pty)Ltd	15,257.77	
30	Raeserv t/a Coldfact Maintenance	73.57	
31	Reynolds Rocha cork Suppliers	8,446.80	
32	RP Carriers (Namaqualand) CC	129.97	
33	Sidewinder Dry Ice & Gas (Pty) Ltd	312.68	
34	Speddick Industrial Tyres (Cape) CC	15.04	
39	Sure Cork t/a Oeneo Bouchage Distribution	4,566.82	
40	The Standard Bank of S A Limited: Card Division	18.84	
41	Windmeul Agentskapp (Pty) Ltd t/a Vaslin Buchner Agencies	42.15	
42	VB Agri (Pty) Ltd	73.53	
43	Victor Thomas Taxi Services	47.97	
44	VinPro Co-operative Limited	72.34	
45	Visagle, Glynis Elaine	15.51	
46	Waboomsrivier Ko-op Wynkelders c/o Van der Spuy & Partners	44,942.18	
47	Warren Chemicals Specialities	168.31	
48	Wesbank	1,894.51	
49	Wesbank	172.15	
50	Wesbank	255.39	
52	Wesbank	474.50	
55	Wesbank	303.09	
56	Wesbank	717.61	
57	Wesbank	719.03	
58	Wesbank	1,717.02	
59	Wesbank	293.09	
60	Wesbank	154.13	
61	Winprint (Pty) Limited	1,441.42	
62	S Kemp	59.14	
63	N Thomatos	139.91	
64	A Dunbar	266.88	
65	M D Carter	447.57	
66	Y L Smith	21.39	
68	Wilec - A division of Savcio Holdings (Pty) Ltd	105.43	
69	Canonhill International (Pty) Ltd	31,635.13	
70	Rencap Twenty Five CC	514.49	
71	Koelenhof Wynkelder Limited c/o Jan S De Villiers Attorneys	6,609.28	
72	Anthony Lane Design	878.72	
73	P J Bestbler T/A Goede Hoop Landgoed	2,436.58	
74	Taquanta Treasury Solutions	1,367.15	
75	J H Malan Boerdery	11,451.41	
76	Chriswida (CWD Enterprise) c/o Loedolff & Venter Attorneys	6,666.16	
77	Germ Africa (Pty) Ltd	347.07	
78	Amorim Corks SA (Pty) Limited c/o J S Spamer & Associates	531.67	
79	SA Wine and Spirit Exporter's Association t/a Wines of South Africa	2,762.30	
80	Agricultural Innovations & Management Services (Pty) Limited (In liquidation)	78,331.35	
81	Mac Art Packaging c/o Raymond McMreath Inc	1,502.15	
82	Exco Print CC	72.38	
83	African Cork Suppliers	2,623.76	
84	Zidela Wines (Pty) Limited c/o J S Spamer & Associates	61,991.28	
85	Solutions for Labour c/o Mickey Incorporated	3,087.34	
86	Flexitrade	60.99	
87	Wamakersvalei Wynkelder Beperk	3,403.29	
91	Martin, Jean-Claude	449.69	
92	Barloworld equipment Ltd t/a Barloworld equipment handling (Equalising)	1,144.24	
92	Barloworld equipment Ltd t/a Barloworld equipment handling	267.62	401,144.24

COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)					
MASTER'S REFERENCE NUMBER: C14/2006					
THIRD LIQUIDATION & DISTRIBUTION ACCOUNT					
FREE RESIDUE ACCOUNT					
MOVABLE PROPERTY AND EFFECTS					
Subject to a general notarial bond in favour of Standard Bank (BN35899/2004)					
Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations					
Brought forward from Second Account					500,000.00
Provisions per Second Account					1,378.00
Bank charges		1,000.00			
Advertising		150.00			
Bond renewal		228.00			
Proceeds/collections:			25,342.81	181,020.09	206,362.90
07-Aug-07 Jan S de Villiers		3,762.00			
30-Aug-07 Norman Wink & Stephens (McCracken collection)	1	4,600.90			
05-Sep-07 Proceeds of cannons and equipment: Durr210 and ammunition display sold to	2	12,000.00			
05-Sep-07 Proceeds of cannons and equipment: Durr750 sold to P Pentz	2	16,000.00			
05-Sep-07 Proceeds of cannons and equipment: Durr474 & Durr817 sold to I van Cordt	2	28,000.00			
05-Sep-07 Proceeds of cannons and equipment: Durr818 sold to T Yach	2	17,000.00			
05-Sep-07 Proceeds of cannons and equipment: Durr56 and Durr819 sold to De Grendel	2	48,000.00			
06-Sep-07 Proceeds of cannons and equipment: Durr494 sold to E Kellerman	2	10,000.00			
06-Sep-07 Proceeds of cannons and equipment: Durr816 sold to R Coppoolse	2	2,000.00			
07-Sep-07 Proceeds of cannons and equipment: Durr493 sold to P Brandt	2	32,000.00			
07-Sep-07 Proceeds of cannons and equipment: Durr52 sold to J Hattingh	2	7,000.00			
11-Sep-07 Proceeds of cannons and equipment: Durr388 sold to P Bean	2	26,000.00			
VAT Refund Incorrectly allocated in Second Account: reverse entry			-	-	-6,000.00
30-May-07 VAT Refund from SARS		(6,000.00)			
Interest earned			-	64,751.30	64,751.30
Per Annexure "A"	1	64,751.30			
Total Output VAT			25,342.81		
					766,492.20
Disbursements					
Bond of security:			3,151.23	22,508.77	25,660.00
As per Annexure "B"		25,660.00			
Master's fees:			-	-	-
As per Annexure "B"					
Liquidators' Fee			3,795.60	27,111.42	30,907.02
10% on Interest earned and collections		27,111.42			
VAT at 14%		3,795.60			
		30,907.02			
Bank charges:			304.62	2,175.83	2,480.45
Per Annexure "A"		2,480.45			
Sundry Expenses (Non VAT)			-	18,930.00	18,930.00
10-Aug-07 G de Vries (removal of cannons & loose items)	3	960.00			
17-Aug-07 G de Vries (removal of balance of cannons & loose items)	4	2,120.00			
19-Sep-07 G de Vries (Commission on sale of cannons & loose items)	5	14,850.00			
14-Dec-07 Johan Krynauw: Services rendered	6	1,000.00			
Sundry Expenses (VAT bearing)			316.40	2,260.00	2,576.40
17-Aug-07 Nowedl Trading No 12 1/2 Integrated Labour solutions	7	2,576.40			
Legal fees paid to Spamer Triebele Attorneys			1,986.33	9,511.54	11,497.87
27-Aug-07 Spamer Triebele: Inv2528: Trademarks	8	3,762.00			
19-Sep-07 Spamer Triebele: Trademark Applications	9	1,596.00			
29-Nov-07 Spamer Triebele: Inv3577: Trademark application (extension periods)	10	2,094.75			
22-Feb-08 Spamer Triebele: Inv 4657	11	1,731.12			
8-Apr-08 Spamer Triebele: Inv 4980	12	2,314.00			
Advertising Costs			6.53	46.67	266.00
3-Aug-07 HK : F2 (GG Ads: 03 Aug 07)	13	53.20			
5-Sep-07 HK : F2 (GG Ads: 07 Sept 07)	13	53.20			
19-Sep-07 HK : F2 (GG Ads: 21 Sept 07)	13	53.20			
29-Nov-07 HK : F4 + F5		106.40			
Income Tax Payable to SARS			-	9,814.84	9,814.84
Per Annexure "C"		9,814.84			
Allowances:			49.00	350.00	399.00
Postage & Petties		399.00			
Provisions:			141.23	1,008.77	1,150.00
Bank Charges		1,000.00			
Advertising Costs		150.00			
Total Input VAT			9,750.93		
VAT Payable/refundable			-	-	15,591.88
Total Output VAT		25,342.81			
Less Input VAT: Bond of Security		-3,151.23			
Liquidators Fee		-3,795.60			
Bank Charges		-304.62			
Sundry Expenses (VAT bearing)		-316.40			
Legal fees paid to Spamer Triebele Attorneys		-1,986.33			
Advertising Costs		-6.53			
Allowance		-49.00			
Provisions		-141.23			
Distribution		647,218.74			
Equalising Section 103 Concurrent Award (Ct 92)					1,144.24
Section 103 Concurrent Awards					400,000.00
Balance carried to Fourth Liquidation Account					246,074.50
					766,492.20

COPPOOLSE & FINLAYSON INTERNATIONAL (PTY) LTD (IN LIQUIDATION)	
MASTER'S REFERENCE NUMBER: C14/2006	
THIRD LIQUIDATION & DISTRIBUTION ACCOUNT	
ANNEXURE "C"	
Post Liquidation Income Tax	
2008 Tax Year	
Interest earned: As per Annexure "A"	112,138.72
Other	(52,534.89)
2009 Tax Year	
Interest earned: As per Annexure "A"	5,147.47
Less: Liquidators' Fees	(30,907.02)
Taxable Amount	33,844.28
Income Tax payable for 2008 & 2009 tax year @ 29% of taxable amount	9,814.84

COPPOLSE & FINLAYSON INTERNATIONAL (PTO) LTD. (IN LIQUIDATION)
 MASTER'S REFERENCE NUMBER: CM/2006
THIRD LIQUIDATION & DISTRIBUTION ACCOUNT

Choir No	Name and Address of Creditor	Nature of Claim	Details of claims on which interest was calculated and claims which are barred	Total Claim	Sec Claim	Sec 98A Prof Claim	Sec 99 Prof Claim	Sec 102 Prof Claim	First & Second Account				This account				
									Concomitant Claim	Sec Award	Sec 8 A Prof Award	Sec 99 Prof Award	Sec 102 Prof Award	Concomitant Award	Equilibrating Concomitant Award	Concomitant Award	Deficiency
1	Adonis, Maylene	Section 98A Salary, leave pay and severance pay Per. Atkinson, T.T.		3,500.00	-	3,500.00	-	-	-	3,500.00	-	-	-	-	-	-	-
2	Baja Capsules	Goods sold and delivered		26,399.15	-	26,399.15	-	-	-	-	-	1,894.03	-	351.77	-	-	24,543.35
3	Barnett, Bernard Jacobus	Section 98A Salary, leave pay and severance pay Per. Avenue "D" Claim to be reduced		43,375.41	-	24,830.14	-	-	-	24,830.14	-	-	-	246.81	-	-	17,220.20
4	AG Brouwer V/a Bon Courage Wine Estate	Goods sold and delivered		65,988.90	-	-	-	-	-	-	-	-	-	879.30	-	-	61,350.03
5	Bonnieville	Goods sold and delivered		326,599.92	-	326,599.92	-	-	-	-	-	-	-	4,351.96	-	-	302,640.89
6	Breda Products (Pty) Ltd.	Goods sold and delivered		7,448.76	-	7,448.76	-	-	-	-	-	-	-	99.26	-	-	6,925.13
7	Bruwer, Nicole	Section 98A Salary, leave pay and severance pay Per. Atkinson, T.T.		14,743.76	-	14,743.76	-	-	-	-	-	-	-	-	-	-	-
8	Bundy, Desiree	Section 98A Salary, leave pay and severance pay Per. Atkinson, T.T.		7,785.00	-	7,785.00	-	-	-	-	-	-	-	-	-	-	-
9	Digitalis CC V/a Coastal Labels	Goods sold and delivered		259,805.52	-	259,805.52	-	-	-	-	-	-	-	-	-	-	-
10	Coloquhe Print Labels (Pty) Limited	Services rendered		462,272.81	-	462,272.81	-	-	-	-	-	-	-	14,794.72	-	-	241,262.88
11	Colquhe (Pty) Limited	Goods sold and delivered		370,765.24	-	370,765.24	-	-	-	-	-	-	-	26,336.92	-	-	429,776.09
12	Division (Traded) In Lombard O.J. Bosman	Goods sold and delivered		1,813,091.56	-	1,813,091.56	-	-	-	-	-	-	-	21,123.69	-	-	344,701.29
13	Transport	Services rendered		128,865.16	-	128,865.16	-	-	-	-	-	-	-	7,113.31	-	-	1,665,635.38
14	Daniels, Wille	Section 98A Salary, leave pay and severance pay Per. Atkinson, T.T.		60,688.87	-	20,000.00	-	-	-	20,000.00	-	-	-	1,862.37	-	-	30,390.91
15	Department of Agriculture - R.L. De. Smit	Services rendered		43,072.11	-	43,072.11	-	-	-	-	-	-	-	2,453.93	-	-	40,044.24
16	De Wynen Spruitland	Services rendered		171,768.31	-	171,768.31	-	-	-	-	-	-	-	9,900.04	-	-	161,952.88
17	Dr. Tox, Danielle	Section 98A Salary, leave pay and severance pay Per. Avenue "D" Claim to be reduced		32,290.00	-	24,545.00	-	-	-	24,545.00	-	-	-	441.25	-	-	7,200.54
18	Farm, Blégett	Section 98A Salary, leave pay and severance pay Per. Avenue "D" Claim to be reduced		16,106.67	-	16,106.67	-	-	-	-	-	-	-	16,106.67	-	-	-
19	Frischauf CC V/a H.J. Services	Services rendered		9,547.50	-	9,547.50	-	-	-	-	-	-	-	543.95	-	-	8,676.33
20	Goofill	Goods sold and delivered		2,991,028.48	-	2,991,028.48	-	-	-	-	-	-	-	170,406.87	-	-	2,786,766.03
21	Goofill	Goods sold and delivered		1,114.92	-	1,114.92	-	-	-	-	-	-	-	63.52	-	-	1,036.59
22	Goofill	Services rendered		11,753.40	-	11,753.40	-	-	-	-	-	-	-	669.62	-	-	10,937.16
23	J.H. Main Bontery	Grapes sold and delivered		552,072.00	-	552,072.00	-	-	-	-	-	-	-	31,453.02	-	-	513,262.60
24	Kear Agril Bontery Limited	Goods sold and delivered		31,820.25	-	31,820.25	-	-	-	-	-	-	-	1,926.83	-	-	31,442.76
25	Bovada Investments (Pty) Ltd	Rebate and service of Nubus AF30180 (SIN 246202374) Account - JOLISA		139,636.37	-	139,636.37	-	-	-	-	-	-	-	7,955.46	-	-	129,800.25
26	Hopp, Rica	Section 98A Salary, leave pay and severance pay Per. Atkinson, T.T.		15,575.96	-	15,575.96	-	-	-	-	-	-	-	15,575.96	-	-	-
27	Padgogsk, Ludwik Joseph	Services rendered		1,024.00	-	1,024.00	-	-	-	-	-	-	-	103.92	-	-	1,665.78
28	Prentiss, John Nathan	Section 98A Salary, leave pay and severance pay Per. Atkinson, T.T.		10,935.45	-	10,000.00	-	-	-	10,000.00	-	-	-	955.45	-	-	889.39
29	Quick Packaging (Pty) Ltd	Goods sold and delivered		1,145,045.02	-	1,145,045.02	-	-	-	-	-	-	-	65,236.27	-	-	1,064,550.98
30	Raissev V/a Codifect Neuzemann	Services rendered		5,571.53	-	5,571.53	-	-	-	-	-	-	-	314.50	-	-	5,133.38

Claim No	Name and Address of Creditor	Number of Claims	Details of claims on which interest are calculated and claims which are liquidated	Total Claim	Sec Claim	Sec 98A Prof Claim	Sec 99 Prof Claim	Sec 102 Prof Claim	Sec 99 Prof Award	Sec 102 Prof Award	Compensation Award	Equity Award	Compensation Award	Deficiency
31	Reprints Books and Supplies	Goods sold and delivered		633,904.00	-	-	-	-	-	36,115.20	8,446.80	-	8,446.80	595,342.00
32	RP Carriers (Newquand) CC	Services rendered		9,753.84	-	-	-	-	-	555.70	129.97	-	129.97	9,068.17
33	Scheidegger Dry Ice B. (Pty) Ltd	Goods sold and delivered		23,465.76	-	-	-	-	-	1,336.91	312.88	-	312.88	21,816.17
34	Speidick, Inkhoshozi Tyres (Pty) CC	Goods sold and delivered		1,128.60	-	-	-	-	-	64.30	15.04	-	15.04	1,049.26
35	Standard Bank SA Limited	Capital claim	Capital claim	5,043,643.51	5,043,643.51	-	-	-	5,043,643.51	-	-	-	-	-
36	Standard Bank SA Limited	Capital claim	Capital claim	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-
37	Standard Bank SA Limited	Capital claim	Capital claim	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-
38	Standard Bank SA Limited	Capital claim	Capital claim	1,828,888.76	340,279.59	-	-	1,488,609.17	340,279.59	1,488,609.17	-	-	-	-
			Capital claim	1,640,354.14	-	-	-	-	-	-	-	-	-	-
			Post liquidation interest	188,534.62	-	-	-	-	-	-	-	-	-	-
			Total claim	1,828,888.76	-	-	-	-	-	-	-	-	-	-
			Less amount per 1st RDL Assent	-349,279.59	-	-	-	-	-	-	-	-	-	-
			Balance of claim	1,479,609.17	-	-	-	-	-	-	-	-	-	-
			Balance of claim limited as per Certificate of Balance dated 31/07/2021	1,488,609.17	-	-	-	-	-	-	-	-	-	-
39	Sure Cook 1/6 Owen Bouchage	Goods sold and delivered		343,725.00	-	-	-	-	-	19,275.96	4,566.82	-	4,566.82	310,632.22
40	The Standard Bank of South Africa Limited	Account: 5221, 18903320980		1,414.00	-	-	-	-	1,414.00	-	-	-	-	1,414.00
41	Apex Building (Pty) Ltd	Goods sold and delivered		3,163.15	-	-	-	-	-	189.21	43.15	-	43.15	2,940.79
42	180 April (Pty) Ltd	Services rendered		5,517.92	-	-	-	-	-	314.37	73.53	-	73.53	5,130.02
43	Victor Thomas Trust Services Limited	Services rendered		3,600.00	-	-	-	-	-	205.10	47.97	-	47.97	3,346.93
44	Victor Thomas Trust Services Limited	Services rendered		5,429.25	-	-	-	-	-	309.22	72.34	-	72.34	5,047.59
45	Wesbank	Section 98A		14,019.98	-	12,866.10	-	-	-	66.31	15.51	-	15.51	1,082.06
46	Wyneders c/o Van der Stoep & Partners	Claim to be reduced		3,372,761.29	-	-	-	-	12,856.10	192,155.21	44,942.18	-	44,942.18	3,135,653.90
47	Wyneders c/o Van der Stoep & Partners	Goods sold and delivered		14,631.20	-	-	-	-	-	719.63	168.31	-	168.31	11,743.26
48	Wyneders c/o Van der Stoep & Partners	Intinment Sale Agreement		142,176.78	-	-	-	-	-	8,100.19	1,894.51	-	1,894.51	132,182.08
49	Wyneders c/o Van der Stoep & Partners	Intinment Sale Agreement		12,919.11	-	-	-	-	-	736.04	172.15	-	172.15	12,010.93
50	Wyneders c/o Van der Stoep & Partners	Intinment Sale Agreement		19,165.97	-	-	-	-	-	1,091.54	255.39	-	255.39	17,818.65
51	Wyneders c/o Van der Stoep & Partners	Intinment Sale Agreement		86,647.19	86,647.19	-	-	-	86,647.19	-	-	-	-	-
			Capital claim	76,892.07	-	-	-	-	-	-	-	-	-	-
			Interest	3,225.12	-	-	-	-	-	-	-	-	-	-
52	Wyneders c/o Van der Stoep & Partners	Intinment Sale Agreement		123,678.72	88,069.22	-	-	-	88,069.22	2,028.76	474.50	-	474.50	33,106.14

Claim No	Name and Address of Creditor	Nature of Claims	Details of claims on which interest are calculated and claims which are barred	Total Claims	Sec Claims	Sec 94A Prof Claims	Sec 99 Prof Claims	Sec 102 Prof Claims	Compensation Claims	Sec Award	Sec 28 A Prof Award	Sec 99 Prof Award	Sec 102 Prof Award	Compensation Award	Equilibrating Compensation Award	Compensation Award	Deficiency
53	Westbank CMA62/0008L E&I	Instalment Sale Agreement	Capital Claim Interest	29,745.35 1,333.65	29,745.35	-	-	-	-	29,745.35	-	-	-	-	-	-	-
54	Westbank CMA62/0010H E&I	Instalment Sale Agreement	Capital Claim Interest	81,472.04 3,658.31	81,472.04	-	-	-	-	81,472.04	-	-	-	-	-	-	-
55	Westbank CMA62/0011E E&I	Instalment Sale Agreement	Capital Claim Interest	26,513.72 1,163.32	3,707.84	-	-	-	22,745.88	3,707.84	-	1,295.89	-	303.09	-	303.09	21,466.90
56	Westbank CMA62/0012B E&I	Instalment Sale Agreement	Capital Claim Interest	116,353.32 3,658.31	62,499.31	-	-	-	53,854.01	62,499.31	-	3,068.21	-	717.61	-	717.61	50,088.20
57	Westbank CMA62/0015S E&I	Instalment Sale Agreement	Capital Claim Interest	1,259,137.00 71,223.11	1,205,176.11	-	-	-	53,960.89	1,205,176.11	-	3,074.30	-	719.03	-	719.03	50,167.56
58	Westbank CMA62/0016L E&I	Instalment Sale Agreement	Capital Claim Interest	151,503.79 1,333.65	22,727.02	-	-	-	128,856.77	22,727.02	-	7,911.31	-	1,717.02	-	1,717.02	119,790.43
59	Westbank CMA62/0017K E&I	Instalment Sale Agreement	Capital Claim Interest	60,131.28 1,333.65	30,135.94	-	-	-	21,995.34	30,135.94	-	1,531.13	-	293.09	-	293.09	20,498.12
60	Westbank CMA62/0018D E&I	Instalment Sale Agreement	Capital Claim Interest	52,732.00 108,173.68	41,166.21	-	-	-	11,566.69	41,166.21	-	658.09	-	154.13	-	154.13	10,753.58
61	Wegert (Pty) Limited	Goods sold and delivered							108,173.68					1,441.42		1,441.42	106,589.32
62	F Kemp	Salary, leave pay and severance pay Per Annuum "D" Claim reduced to R15,438.05		16,438.05	-	12,000.00	-	-	4,438.05	-	-	12,000.00	-	373.85	-	373.85	4,126.07
63	N Thornitz	Section 98A Salary, leave pay and severance pay Per Annuum "D"		22,500.00	-	12,000.00	-	-	10,500.00	-	-	12,000.00	-	139.91	-	139.91	9,761.87
64	A Douber	Section 98A Salary, leave pay and severance pay Per Annuum "D"		48,028.38	-	26,000.00	-	-	20,028.38	-	-	26,000.00	-	266.88	-	266.88	18,020.43
65	M D Carter	Section 98A Salary, leave pay and severance pay Per Annuum "D"		48,588.64	-	16,000.00	-	-	32,588.64	-	-	16,000.00	-	447.57	-	447.57	31,227.43
66	Y L Smith	Section 98A Salary, leave pay and severance pay Per Annuum "D"		26,825.77	-	25,720.88	-	-	1,094.89	-	-	25,720.88	-	21.39	-	21.39	1,492.07
67	K E Thomas	Section 98A Salary, leave pay and severance pay Per Annuum "D" Claim to be reduced to R11,658.44		11,658.44	-	11,658.44	-	-	-	-	-	11,658.44	-	-	-	-	-
68	Wiles, A, Division of Snyde Holdings (Pty) Ltd	Goods sold and delivered		7,912.51	-	-	-	-	7,912.51	-	-	650.80	-	105.43	-	105.43	7,356.28
69	Choonhill Jm. Jm. Du Villiers	Goods sold and delivered		2,374,110.98	-	-	-	-	2,374,110.98	-	-	135,259.44	-	3,635.13	-	3,635.13	2,307,216.42
70	Recap Twenty Five CC	Commission on sale		39,610.43	-	-	-	-	38,610.43	-	-	2,199.74	-	514.49	-	514.49	35,996.21
71	Kodinhof Wynskor Limited	Goods sold and delivered		696,004.61	-	-	-	-	695,004.61	-	-	20,858.71	-	6,689.28	-	6,689.28	661,136.62
72	Anhony Lane Design Solutions	Services rendered		45,945.00	-	-	-	-	45,945.00	-	-	3,757.66	-	878.72	-	878.72	61,309.22
73	P J Beecher T/A Leprosy Loop Landscape	Goods sold and delivered		182,857.17	-	-	-	-	182,857.17	-	-	10,417.86	-	2,406.58	-	2,406.58	170,032.73
74	Tepania Treasury Solutions	Services rendered		102,600.00	-	-	-	-	102,600.00	-	-	5,945.90	-	1,387.15	-	1,387.15	95,307.46
75	J F Main Boardley Clubs & CWD Erepshe Erepshe	Damages		859,390.00	-	-	-	-	859,390.00	-	-	48,961.74	-	11,451.41	-	11,451.41	798,976.85
76	Gem Africa (Pty) Ltd Armorint Conke SA (Pty) Limited SA Wine and Spirit Exporters Arceuthobium Wilbur Ironstones & Management Services	Goods sold and delivered		500,273.40	-	-	-	-	500,273.40	-	-	28,501.91	-	6,666.16	-	6,666.16	465,105.33
77	Gem Africa (Pty) Ltd	Goods sold and delivered		26,046.15	-	-	-	-	26,046.15	-	-	1,483.92	-	347.07	-	347.07	24,215.17
78	Armorint Conke SA (Pty) Limited SA Wine and Spirit Exporters	Goods sold and delivered		39,900.00	-	-	-	-	39,900.00	-	-	2,273.21	-	531.67	-	531.67	37,095.12
79	Arceuthobium Wilbur Ironstones & Management Services	Statutory Export and Wine Online fees		207,301.59	-	-	-	-	207,301.59	-	-	11,810.52	-	2,762.30	-	2,762.30	192,728.76
80	Arceuthobium Wilbur Ironstones & Management Services	Monies lent and advanced		5,876,507.20	-	-	-	-	5,876,507.20	-	-	334,914.24	-	78,311.35	-	78,311.35	5,465,281.61

Claim No	Name and Address of Creditor	Nature of Claim	Total Claim	Sec 38A Prof Claim	Sec 39 Prof Claim	Sec 102 Prof Claim	Concurrent Claim	Sec Award	Sec 38 A Prof Award	Sec 39 Prof Award	Sec 102 Prof Award	Concurrent Award	Enabling Concurrent Award	Concurrent Award	Deficiency
81	Msc 145 Packaging C/o Raymond Medhurst Ltd	Goods sold and delivered	112,731.43	-	-	-	112,731.43	-	-	-	-	6,922.61	-	1,592.15	104,806.67
82	Ecco Print CC	Goods sold and delivered	5,431.94	-	-	-	5,431.94	-	-	-	-	309.47	-	72.38	5,050.09
83	African Cook Suppliers	Goods sold and delivered	196,904.57	-	-	-	196,904.57	-	-	-	-	11,218.18	-	2,632.76	183,062.63
84	Zakhe Wines (Pty) Limited	Judgment debt	4,652,239.11	-	-	-	4,652,239.11	-	-	-	-	265,650.48	-	61,991.28	4,325,197.35
85	Sh. L. Spencer & Co. (Pty) Ltd C/o Hekey Incorporated	Services rendered	231,694.77	-	-	-	231,694.77	-	-	-	-	13,200.27	-	3,087.34	215,407.16
86	Fransdale	Goods sold and delivered	4,577.12	-	-	-	4,577.12	-	-	-	-	260.77	-	60.99	4,253.36
87	Wormskraal Wynvallei Bepark	Goods sold and delivered	255,405.66	-	-	-	255,405.66	-	-	-	-	14,551.14	-	3,403.29	237,451.23
88	Sars : Customs & Excise Stellenbosch and Lillooie Department of Labour Sars	Section 99 Uen on goods detailed for Excise duty . and Lillooie Sars	360,834.43	-	360,834.43	-	-	-	360,834.43	-	-	-	-	-	-
89	Compensation Commissioner	Assessments	15,531.15	-	15,531.15	-	-	-	-	15,531.15	-	-	-	-	-
90	Gelatin, Michel Sars C/o Hekey Fransdale, TP	Section 38A Services rendered Sars Fransdale, TP	7,832.50	-	-	-	-	-	7,832.50	-	-	-	-	-	-
91	Mainin, Jean-Claude Fransdale, TP	Section 38A Salary, leave pay and severance pay Fransdale, TP	57,478.86	-	-	-	33,747.50	-	23,731.36	-	-	1,022.69	-	449.69	31,375.13
92	Barrowdale equipment Lil /a Barrowdale equipment trading	Services rendered	20,003.95	-	-	-	20,003.95	-	-	-	-	-	1,144.24	267.62	18,672.09
			39,365,299.83	7,187,348.82	376,365.58	1,488,313.10	30,018,666.96	7,187,348.82	294,385.80	376,365.58	1,488,313.10	1,709,099.50	1,144.24	460,000.00	27,908,426.23
														460,000.00	
														1,232.1	1,232.1