

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITE
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING

*Which Corporation conducted business as Leather Tanners with Factory and
principle place of business situate 40 Mel Brooks Avenue, Uitenhage, Nelson
Mandela Bay Municipality. Company Registration No: 199 / 011 095 / 07*

MASTER'S REFERENCE NUMBER: **S 10 / 2014**

VAT REGISTRATION No: **4940 186 036**

AMENDED
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

LODGED BY:
GARY MARK SHROSBREE
LIQUIDATOR
February 2017

SHROSBREE TRUSTEES

P O Box 34 619
NEWTON PARK
PORT ELIZABETH
6055

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING
REF. NO: **S 10 / 2014**

AMENDED FIRST LIQUIDATION ACCOUNT - CERTIFICATE

I the undersigned, GARY MARK SHROSBREE, in my capacity as Liquidator of the
abovenamed Company make oath and declare that the account hereunto annexed
contains a full and true account of my administration of the Company up to the date
of the account in accordance with the Rulings of the Master, and that so far as I am aware,
all the Assets of the Company have been disclosed in the account, save and except:-

Balances carried forward to next Account

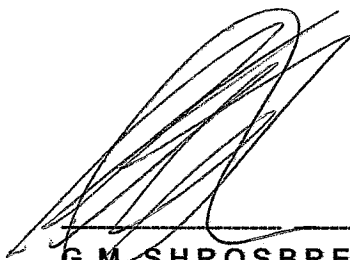
Book Debts Irrecoverable

Interest on Investments Subsequent to date of Account

Signed and sworn to at CAPE TOWN)
this 31 day of JANUARY 2017, the)
deponent having acknowledged that he)
knows and understands the contents of)
this affidavit. In administering)
this oath the requirements contained)
in the Government Gazette No. 1258)
dated 21 July 1972, as Amended, have)
been complied with)

Before me




G.M. SHROSBREE
LIQUIDATOR

70827744
on the 31st Jan 2017
COMMISSIONER OF OATHS

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING
REF. NO: S 10 / 2014

AMENDED FIRST LIQUIDATION ACCOUNT - CERTIFICATE

I the undersigned, Michelle P A Y , in my capacity as Joint Liquidator of the
abovenamed Company make oath and declare that the account hereunto annexed
contains a full and true account of my administration of the Company up to the date
of the account in accordance with the Rulings of the Master, and that so far as I am aware,
all the Assets of the Company have been disclosed in the account, save and except:-

Balances carried forward to next Account

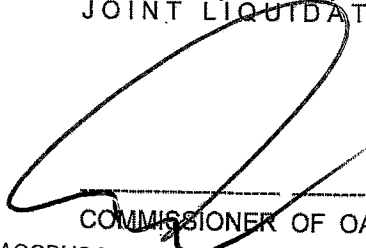
Book Debts Irrecoverable

Interest on Investments Subsequent to date of Account

Signed and sworn to at PORT ELIZABETH)
this 31 day of JANUARY 2017, the)
deponent having acknowledged that he / she)
knows and understands the contents of)
this affidavit. In administering)
this oath the requirements contained)
in the Government Gazette No. 1258)
dated 21 July 1972, as Amended, have)
been complied with)

Before me)


Michelle P A Y
JOINT LIQUIDATOR


COMMISSIONER OF OATHS
JACOBUS MARTINUS ABRAHAM LOUW
11 7th AVENUE
NEWTON PARK, PORT ELIZABETH
COMMISSIONER OF OATHS
PRACTISING ATTORNEY
REPUBLIC OF SOUTH AFRICA

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING
REF. NO: S 10 / 2014

AMENDED FIRST LIQUIDATION ACCOUNT - CERTIFICATE

I the undersigned, Mohammed Imraan PETERSEN, in my capacity as Joint Liquidator of the
abovenamed Company make oath and declare that the account hereunto annexed
contains a full and true account of my administration of the Company up to the date
of the account in accordance with the Rulings of the Master, and that so far as I am aware,
all the Assets of the Company have been disclosed in the account, save and except:-

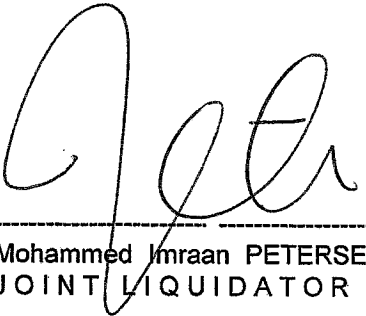
Balances carried forward to next Account

Book Debts Irrecoverable

Interest on Investments Subsequent to date of Account

Signed and sworn to at PORT ELIZABETH)
this 10 day of FEBRUARY 2017, the)
deponent having acknowledged that he / she)
knows and understands the contents of)
this affidavit. In administering)
this oath the requirements contained)
in the Government Gazette No. 1258)
dated 21 July 1972, as Amended, have)
been complied with)

Before me)


Mohammed Imraan PETERSEN
JOINT LIQUIDATOR


COMMISSIONER OF OATHS

GARTH LOTZ
152 Cape Road, Mill Park, Port Elizabeth
COMMISSIONER OF OATHS
PRACTISING ATTORNEY
REPUBLIC OF SOUTH AFRICA

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING
REF. NO: S 10 / 2014

AMENDED FIRST LIQUIDATION ACCOUNT - CERTIFICATE

I the undersigned, Sivalutchmee MOODLIAR, in my capacity as Joint Liquidator of the
abovenamed Company make oath and declare that the account hereunto annexed
contains a full and true account of my administration of the Company up to the date
of the account and that so far as I am aware, all the assets of the
Company have been disclosed in the account, save and except:-

Balances carried forward to next Account

Book Debts Irrecoverable

Interest on Investments Subsequent to date of Account

Signed and sworn to at C A P E T O W N)
this 13th day of FEBRUARY 2017, the)
deponent having acknowledged that he / she)
knows and understands the contents of)
this affidavit. In administering)
this oath the requirements contained)
in the Government Gazette No. 1258)
dated 21 July 1972, as Amended, have)
been complied with)

Before me)


Sivalutchmee MOODLIAR
JOINT LIQUIDATOR


COMMISSIONER OF OATHS

MARYNA BOTHA
8th FLOOR, 5 St. GEORGES'S MALL
CAPE TOWN, 8001
COMMISSIONER OF OATHS
PRACTISING ATTORNEY, RSA.

**MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING**

Which Corporation conducted business as Leather Tanners with Factory and principle place of business situate 40 Mel Brooks Avenue, Uitenhage, Nelson Mandela Bay Municipality. Company Registration No: 199 / 011 095 /07

REF. NO: **S 10 / 2014**

AMENDED FIRST LIQUIDATION ACCOUNT -

"FREE RESIDUE"

DATE	RECEIPTS	VOUCHER	AMOUNT	VAT	AMOUNT
REDUCED FEE ITEMS FROM FIRST LIQUIDATION ACCOUNT:					
CASH FOUND IN THE ESTATE					
14-Apr-14	Credit: Call Deposit: A/c: 58 878 939 001	1			1 000.00
CAPE PRODUCE COMPANY (PTY) LTD					
04-Aug-14	Proceeds of Sale of Movables and Equipment not identified as part of the Special Notarial Bond Assets due to lack of Identification References / Markings	2		42 936.62	306 690.14
'Corrections:' Re-allocation of Items of Equipment from First Account according to:					
The First Forensic Investigator's Report, being :					
Line items 228, 239, 264, 303 and 331					
				15 326.85	109 477.52
The Subsequent Forensic Investigator's Reports, being :					
Line Item 312: Sweeper					
				77.89	556.35
Items not Verified, as remaining Items Confirmed were sufficient in Value:					
Line Items 186, 189, 190, 192, 196, 201, 232, 246, 247, 300, 313, 314, 335, 438 & 442					
27-Oct-16	Adjustment in Value to equate to Ruling of the Master of the EC High Court, PE, dated 27 October 2016			26 941.04	192 436.01
				269 958.77	1 928 276.96
				355 241.18	2 538 436.98
NORMAL FEE ITEMS SUBSEQUENT TO FIRST LIQUIDATION ACCOUNT:					
CASH FOUND IN THE ESTATE					
10-Sep-14	Cash in Safe	1			179.20
SALE OF CELLPHONES TO STAFF					
11-Sep-14	Anthony Dolf (MLMSA 71)	2		14.00	100.00
11-Sep-14	Cornelis Viviers (MLMSA 72)	3		14.00	100.00
11-Sep-14	Marius Marais (MLMSA 75)	4		14.00	100.00
29-Aug-14	Benita Brown (MLMSA 76)	5		14.00	100.00
MICHAEL JAMES ORGANISATION AUCTIONEERS					
Proceeds of Sale of :-					
08-Sep-14	2010 Fiat Strada LDV - FLJ 647 EC	6		5 600.00	40 000.00
08-Sep-14	Office Furniture & Equipment	7		8 971.20	64 080.00
08-Sep-14	Canteen Equipment	7		9 117.50	65 125.00
08-Sep-14	Hides	7		11 760.00	84 000.00
08-Sep-14	Chemicals	7		1 232.00	8 800.00
INTEREST					
Pro-Rata per Schedule "C 1"					
					5 293.27
Pro-Rata per Schedule "C 2 & 3"					
					25 349.45
				391 977.88	2 831 663.90
					391 977.88
TRANSFER FROM:					
ENCUMBERED ASSET A/C NO.1					
				0.00	
ENCUMBERED ASSET A/C NO.2					
				0.00	
ENCUMBERED ASSET A/C NO.3					
				0.00	
ENCUMBERED ASSET A/C NO.4					
				0.00	
ENCUMBERED ASSET A/C NO.5					
				0.00	0.00
					R3 223 641.78

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**MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING**

REF. NO: **S 10 / 2014**

AMENDED FIRST LIQUIDATION ACCOUNT -

"FREE RESIDUE"

DATE	DISBURSEMENTS	VOUCHER NO.	AMOUNT	V A T	AMOUNT
	SECURITY BOND PREMIUMS				
	Prorata share per Schedule "A"				31 439.93
	MASTER'S FEES				
	Prorata share per Schedule "A"				2 757.89
	ADMINISTRATION EXPENSES				
	Per V.A.T. Control				169 616.89
	Prorata share per Schedule "B"				1 400 594.11
	BOWMAN GILFILLAN ATTORNEY	55		V.A.T.	
19-Aug-16	Taxed Bill of Costs: Liquidation Application		14 922.75	2 089.19	17 011.94
	PAGDENS ATTORNEYS	56			
19-Aug-16	Taxed Bill of Costs: Liquidation Application		39 773.18	5 568.25	45 341.43
	ADVERTISING COSTS				
03-Dec-14	Die Burger	3	837.87	117.30	
09-Jul-14	Times Media	4	1 183.00	165.62	
30-Jun-14	Government Gazette - 2 nd Meeting	5	67.81	9.49	
03-Dec-14	Government Gazette	8	67.81	9.49	
03-Dec-14	Government Gazette	9	67.81	9.49	
			2 224.30	311.40	2 535.70
	LIQUIDATOR'S REMUNERATION:			0.00	
	1% of		1 179.20	11.79	
	10% of		3 222 462.58	322 246.26	
	Tariff: reduction: 69,99%			-198 779.11	
				123 478.94	
0.00	VAT FORMULA		39 197.79	-5 487.69	
				117 991.25	
	14% V.A.T.		117 991.25	16 518.78	134 510.03
	ALLOWANCES:	PROVISION	V A T	TOTAL	
	Advertising Destruction	100.00	14.00	114.00	
	Posts,Petties & Stationery	600.00	84.00	684.00	
	Storage of Records	1 030.00	144.20	1 174.20	
	BANK CHARGES:	1 730.00	242.20	1 972.20	1 972.20
	Current Account: Per Bank Statements		5 131.47		
	Savings Account: Per Schedule "C"		1 228.60		6 360.07
	PROVISION FOR BANK CHARGES		2 500.00		
	PROVISION FOR ADVERTISING ACCOUNT		229.60		2 729.60
AWARDS:	Preferent i.t.o. \$ 98A				1 814 869.78
	Claim No.		0.00		
	Claim No.		0.00	0.00	
	Concurrent Awards			0.00	0.00
	CARRIED FORWARD TO NEXT ACCOUNT				1 408 771.99
					R3 223 641.78

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING

REF. NO: **S 10 / 2014**

AMENDED FIRST LIQUIDATION ACCOUNT - ENCUMBERED ASSET ACCOUNT NO 1.

DESCRIPTION OF ASSET:
 NATURE OF SECURITY:
 PROVED CLAIM NO:

CONTENTS OF BUSINESS PREMISES
 SPECIAL NOTARIAL BOND OVER MOVABLES
 101 : CAPE PRODUCE COMPANY (PTY) LTD

DATE	RECEIPTS	VOUCHER NO.	VAT	AMOUNT
04-Aug-14	CAPE PRODUCE COMPANY (PTY) LTD Proceeds of Sale of Tannery Equipment INTEREST Pro-Rata per Schedule "C 1" Pro-Rata per Schedule "C 2 & 3"	2	1 141 458.34	8 153 273.84
'Corrections':	Re-allocation of Items of Equipment from First Account according to: The First Forensic Investigator's Report being :			
	Line items 228, 239, 264, 303 and 331		-15 326.85	-109 477.52
	The Subsequent Forensic Investigator's Reports being :			
	Line Item 312: Sweeper		-77.89	-556.35
	Items not Verified as remaining Items Confirmed were sufficient in Value:			
	Line Items 186, 189, 190, 192, 196, 201, 232, 246, 247, 300, 313, 314, 3		-26 941.04	-192 436.01
27-Oct-16	Adjustment in Value to equate to Ruling of the Master of the EC High Court, PE, dated 27 October 2016		-269 958.77	-1 928 276.96
			829 153.78	829 153.78
	R5,922,527 + R 829,153.78 = R6,751,680.78			R7 343 119.48

DATE	DISBURSEMENTS	VOUCHER NO.	VAT	AMOUNT
	Prorata Security Bond			71 616.87
	Prorata Master's Fees			6 282.18
	Liquidator's Fees		0.00	
	3% of	0.00	0.00	
	5% of	0.00	0.00	
	10% of	7 343 119.48	734 311.95	
	Tariff: reduction: 69,99%		-463 945.84	
			270 366.11	
	VAT FORMULA	82 915.38	-11 608.15	
			258 757.96	
	14% V.A.T.	258 757.96	36 226.11	294 984.07
	EXPENSES:			
	Per V.A.T. Control			755 055.88
	Per Schedule "B"			473 987.37
	Bank Chargeds per Schedule "C"			23 713.29
	AWARDS:			1 625 639.66
14-Feb-14	Secured Creditor Claim no. 101	5 589 840.95		
		0.00	5 589 840.95	5 589 840.95
		Days		7 215 480.61
14-Feb-14	Capital amount of Claim no. 101	5 335 491.49		
07-Aug-14	Interest @ Prime + 2% = 13%	174	254 349.46	
	Nedbank Rates		R5 589 840.95	
	0.00			
	BALANCE TO FREE RESIDUE			0.00
	BALANCE TO NEXT ACCOUNT			127 638.87
				R7 343 119.48

DATE	RECEIPTS	VOUCHER NO.	VAT	AMOUNT
28-Apr-15	PRECISION PREMIER PROPERTIES (PTY) LTD Sale of Immovable Property Transfer registered on Erf 26 301 Uitenhage. Known as 40 Mel Brooks Avenue, Alexander Park Industrial Township, Uitenhage. Held by Deed of Transfer T15 121 / 2001	10 24 April	2 100 000.00	15 000 000.00
	INTEREST Pro-Rata per Schedule "C 1" Pro-Rata per Schedule "C 2 & 3"		0.00	0.00 912 454.56
			2 100 000.00	2 100 000.00
				R18 012 454.56
				=====
DATE	DISBURSEMENTS	VOUCHER NO.	VAT	AMOUNT
	Prorata Security Bond Prorata Master's Fees Liquidator's Fees			175 674.06 15 410.00
	1% of		0.00	
	3% of	17 100 000.00	513 000.00	
	5% of	0.00	0.00	
	6% of	0.00	0.00	
	10% of	912 454.56	91 245.46	
			604 245.46	
	VAT FORMULA	63 000.00	-8 820.00	
			595 425.46	
	14% V.A.T.	595 425.46	83 359.56	678 785.02
	EXPENSES Per V.A.T. Control Per Schedule "B" Bank Chargeds per Schedule "C"			1 887 936.60 4 910 919.07 0.00
	AWARDS: Secured Creditor Claim no. 87 Claim no.			7 668 724.75
			10 343 729.82	
			0.00	10 343 729.82
				18 012 454.56
	BALANCE TO FREE RESIDUE			0.00
	BALANCE TO NEXT ACCOUNT			0.00
				R18 012 454.56
				=====

**MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING**

REF. NO: **S 10 / 2014**

AMENDED FIRST LIQUIDATION ACCOUNT - ENCUMBERED ASSET ACCOUNT NO 3

DESCRIPTION OF ASSET:
NATURE OF SECURITY:
PROVED CLAIM NO:
BOOK DEBTS
CESSION & PLEDGE
87 - STANDARD BANK OF SOUTH AFRICA LIMITED

DATE	RECEIPTS	VOUCHER NO.	VAT	AMOUNT
	BOOK DEBTS COLLECTED			
	Per Schedule " D "	0		194 610.42
	INTEREST			
	Pro-Rata per Schedule "C 1"			2 168.39
	Pro-Rata per Schedule "C 2 & 3"			10 384.40
			0.00	0.00
				R207 163.20

DATE	DISBURSEMENTS	VOUCHER NO.	AMOUNT
	Prorata Security Bond		2 020.45
	Prorata Master's Fees		177.23
	Liquidator's Fees		0.00
	1% of		
	3% of	0.00	0.00
	5% of	0.00	0.00
	10% of	207 163.20	20 716.32
	Tariff: reduction: 69,99%		-13 536.79
			7 179.53
	VAT FORMULA	0.00	0.00
			7 179.53
	14% V.A.T.	7 179.53	1 005.13
	EXPENSES:		
	Per V.A.T. Control		-1 005.13
	Per Schedule "B"		3 514.78
	Bank Chargeds per Schedule "C"		503.29
	AWARDED as follows:		
	Secured Creditor		13 395.28
	Claim no. 87		193 767.92
	Claim no.		0.00
14-Feb-14	Quantum of Claim		24 962 446.96
31-Jul-14	Interest thereon @ Prime + 5%= 14%	167	1 598 964.41
	Standard Bank Rates		<u>R26 561 411.37</u>
	BALANCE TO FREE RESIDUE		0.00
	BALANCE TO NEXT ACCOUNT		0.00
			R207 163.20

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING

REF. NO: **S 10 / 2014**

AMENDED FIRST LIQUIDATION ACCOUNT - ENCUMBERED ASSET ACCOUNT NO 4

DESCRIPTION OF ASSET:
NATURE OF SECURITY:
PROVED CLAIM NO:

CONTENTS OF RENTED PREMISES
INTER-COMPANY LOAN / MORTGAGE BOND OVER RENTAL PROPERTY
91 - STANDARD BANK OF SOUTH AFRICA LIMITED: obo "Eastcape"

DATE	RECEIPTS	VOUCHER NO.	VAT	AMOUNT
04-Aug-14	CAPE PRODUCE COMPANY (PTY) LTD Proceeds of Sale of Movables and Equipment not identified as part of the Special Notarial Bond Assets due to lack of Identification References / Markings on the Premises	2	37 534.95	268 106.77
08-Sep-14	MICHAEL JAMES ORGANISATION AUCTIONEERS Proceeds of Sale of :- Office Furniture & Equipment Laptop Computers Other Computer Equipment INTEREST Pro-Rata per Schedule "C 1" Pro-Rata per Schedule "C 2 & 3"	7 7 7	11 806.90 938.00 798.00	84 335.00 6 700.00 5 700.00 3 405.52 16 309.02
			51 077.85	51 077.85

R435 634.15

DATE	DISBURSEMENTS	VOUCHER NO.	VAT	AMOUNT
	Prorata Security Bond Prorata Master's Fees Liquidator's Fees			4 248.71 372.69
	1% of	0.00	0.00	
	3% of	0.00	0.00	
	5% of	0.00	0.00	
	10% of	435 634.15	43 563.42	
	Tariff: reduction: 69,99%		-21 002.35	
	VAT FORMULA	5 107.78	22 561.07 -715.09	
	14%	V.A.T.	21 845.98	24 904.41
	EXPENSES Per V.A.T. Control Per Schedule "B" Bank Chargeds per Schedule "C"			16 867.35 283 411.86 790.44
	AWARDED as follows: Secured Creditor Claim no. 91 Interest			330 595.46 105 038.69 0.00
14-Feb-14	Secured Portion of Claim	513 000.00		435 634.15
31-Jul-14	Interest thereon	167	18 777.21	
			<u>R531 777.21</u>	
	BALANCE TO FREE RESIDUE BALANCE TO NEXT ACCOUNT			0.00 0.00

R435 634.15

**MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING**

AMENDED FIRST LIQUIDATION ACCOUNT

SCHEDULE "A"

REF. NO:	S 10 / 2014	THIS ACCOUNT	PREV. ACCOUNT	* R E A L I S A T I O N S * GROSS	SECURITY BOND	MASTERS FEE
	FREE RESIDUE ACCOUNT	3 223 641.78	0.00	3 223 641.78	31 439.93	2 757.89
	ENCUMBERED ASSET A/C NO.1	7 343 119.48	0.00	7 343 119.48	71 616.87	6 282.18
	ENCUMBERED ASSET A/C NO.2	18 012 454.56	0.00	18 012 454.56	175 674.06	15 410.00
	ENCUMBERED ASSET A/C NO.3	207 163.20	0.00	207 163.20	2 020.45	177.23
	ENCUMBERED ASSET A/C NO.4	435 634.15	0.00	435 634.15	4 248.71	372.69
	ENCUMBERED ASSET A/C NO.5	0.00	0.00	0.00	0.00	0.00
		R29 222 013.17	R0.00	R29 222 013.17	R285 000.03	R25 000.00

SAFIRE INSURANCE COMPANY LIMITED

Surety Bond:

09-Dec-14	Premium and Duty: March 2014 - 2015	7	62 500.00	8 750.00	71 250.00	i) Gross value up to R15000 ii) Thereafter for each completed R5000	100.00
19-Aug-16	Renewal Premium: March 2015 - 2016	12	62 500.00	8 750.00	71 250.00		24 900.00
19-Aug-16	Renewal Premium: March 2016 - 2017	12	62 500.00	8 750.00	71 250.00		25 000.00
	Renewal Provision: March 2017 - 2018	P	62 500.00	8 750.00	71 250.00	Less Paid	0.00
			R250 000.00	R35 000.00	R285 000.00	Maximum Fee	R25 000.00

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING

REF-NO: S 10 / 2014

Page 1

AMENDED FIRST LIQUIDATION ACCOUNT -		SCHEDULE OF EXPENSES		SCHEDULE "B"				
DATE	DETAILS	VOUCHER NO.	TOTAL AMOUNT	FREE RESIDUE	ENC. A/C NO:1	ENC. A/C NO:2	ENC. A/C NO:3	ENC. A/C NO:4
MICHAEL JAMES AUCTIONEERS								
08-Sep-14	Valuation Fees	8	0.00	1 720.23	32 439.46			1 066.72
	V.A.T. thereon		35 226.40		4 541.52			149.34
08-Sep-14	Vehicle Registration, Storage & Collection	6	4 931.70	240.83		0.00	0.00	
	V.A.T. thereon		9 760.00	9 760.00				
08-Sep-14	Uplift Lab Equipment, Locksmith	7	1 142.40	1 142.40				
	V.A.T. thereon		7 550.00	7 550.00				
08-Sep-14	Layout Fees, Security & Advertising	7	1 057.00	1 057.00	0.00	0.00	0.00	0.00
	V.A.T. thereon		31 302.12	31 302.12				
			4 382.30	4 382.30	0.00	0.00	0.00	0.00
MARIO LEVI EASTCAPE (PTY) LTD (IN LIQ)								
10-Nov-14	Admin Rental: "Eastcape"	9	0.00	229 776.16	0.00			200 869.00
	V.A.T. thereon		430 645.16	32 168.66	0.00	0.00	0.00	28 121.66
MARSH AFRICA / ALEXANDER FORBES								
25-Jun-14	Short-Term Insurance: Premium	10	0.00	1 333.70	35 456.17	22 552.09		1 165.92
	V.A.T. thereon		60 507.88	186.72	4 963.86	3 157.29	0.00	163.23
05-Aug-14	Short-Term Insurance:Renewal Premium	11	0.00					
	V.A.T. thereon		0.00	0.00	0.00	0.00	0.00	0.00
11-Nov-14	Short-Term Ins: Premium: Aug - October	13	16 921.32	1 497.81		15 423.51		
	V.A.T. thereon		2 368.98	209.69	0.00	2 159.29	0.00	0.00
03-Dec-14	Short-Term Ins: Premium: Nov - January	14 A	14 107.72			14 107.72		
	V.A.T. thereon		1 975.08	0.00	0.00	1 975.08	0.00	0.00
04-Feb-15	Short-Term Ins: Premium: Feb - Apr 2015	14 B	14 107.72			14 107.72		
	V.A.T. thereon		1 975.08	0.00	0.00	1 975.08	0.00	0.00
DOWN TOWN PRINT & COPY								
30-Jun-14	Copies of Staff Records: IRP5s; UIF, etc.	18	0.00	30.80				
	V.A.T. thereon		30.80	4.31	0.00	0.00	0.00	0.00
			0.00					
SAGE VIP PAYROLL								
30-Jun-14	Processing of Staff Claims and IRP5s	22	0.00	2 520.00				
	V.A.T. thereon		2 520.00	352.80	0.00	0.00	0.00	0.00
BALANCE CARRIED FORWARD								
	V.A.T. Control Account: Page		709 630.19	325 235.53	77 401.01	75 457.78	0.00	231 535.87
			86 951.08	39 744.71	9 505.39	9 266.75	0.00	28 434.23

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
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AMENDED FIRST LIQUIDATION ACCOUNT -		SCHEDULE OF EXPENSES		SCHEDULE "B"				
DATE	DETAILS	VOUCHER NO.	TOTAL AMOUNT	FREE RESIDUE	ENC. A/C NO:1	ENC. A/C NO:2	ENC. A/C NO:3	ENC. A/C NO:4
	BALANCE BROUGHT FORWARD		709 630.19 0.00	325 235.53	77 401.01	75 457.78	0.00	231 535.87
	NELSON MANDELA BAY MUNICIPALITY							
	Rates Amount for Clearance Certificate	0	0.00			0.00		
11-Aug-14	Services: Water, Electricity, Effluent	17	87 997.85	3 092.10	82 202.65	0.00		2 703.10
	V.A.T. thereon		12 319.70	432.89	11 508.37	0.00	0.00	378.43
28-Apr-15	Rates Amount for Clearance Certificate	10	3 735 742.48			3 735 742.48		
28-Apr-15	Purchaser's Portion Rates Clearance	10	-265 294.74			-265 294.74		
10-Nov-14	Services: Water & Electricity	39	318 527.59	0.00		318 527.59		
	V.A.T. thereon		44 593.86	0.00	0.00	44 593.86	0.00	0.00
10-Nov-14	Services: Water & Electricity	40	90 520.44	0.00		90 520.44		
	V.A.T. thereon		12 672.86	0.00	0.00	12 672.86	0.00	0.00
26-Nov-14	Services: Water & Electricity	41	49 765.88			49 765.88		
	V.A.T. thereon		6 967.22	0.00	0.00	6 967.22	0.00	0.00
15-Jan-15	Services: Water & Electricity	42	46 593.68			46 593.68		
	V.A.T. thereon		6 523.12			6 523.12		
06-Feb-15	Services: Water & Electricity	43	50 415.44			50 415.44		
	V.A.T. thereon		7 058.16			7 058.16		
27-Feb-15	Services: Water & Electricity	51	63 545.09			63 545.09		
	V.A.T. thereon		8 896.31			8 896.31		
17-Apr-15	Services: Water & Electricity	53	36 878.36			36 878.36		
	V.A.T. thereon		5 162.97			5 162.97		
23-Sep-15	Services: Water & Electricity	54	90 825.66			90 825.66		
	V.A.T. thereon		12 715.59			12 715.59		
	Y 2 K TECHNOLOGIES		0.00					
30-Jun-14	Processing of Data & Backup	23	2 889.00	2 889.00				
	V.A.T. thereon		404.46	404.46	0.00	0.00	0.00	0.00
11-Nov-14	Deleting Data for Sale of Computers	29	840.00	840.00				
	V.A.T. thereon		117.60	117.60	0.00	0.00	0.00	0.00
	BALANCE CARRIED FORWARD		5 136 308.77	333 011.59	171 112.04	4 397 567.75	0.00	234 617.40
	V.A.T. Control Account: Page		117 431.86	954.95	11 508.37	104 590.10	0.00	378.43

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AMENDED FIRST LIQUIDATION ACCOUNT -		SCHEDULE OF EXPENSES		SCHEDULE "B"				Page 3	
DATE	DETAILS	VOUCHER NO.	AMOUNT	FREE RESIDUE	ENC. A/C NO:1	ENC. A/C NO:2	ENC. A/C NO:3	ENC. A/C NO:4	
	BALANCE BROUGHT FORWARD		5 136 308.77	333 011.59	171 112.04	4 397 567.75	0.00	234 617.40	
	SEAL TRANSPORT								
30-Jun-14	Admin.: Processing of Financial info. for CM100, Debtor Update, etc	19	22 500.00	22 500.00					
	Relocation: Movables from "Eastcape"	20	24 225.00	2 500.00				24 225.00	
02-Jul-14	Asset Verification: Asset Register Nos	21A	2 500.00						
09-Jul-14	Verification of Assets for Insurance Claim	21B	12 500.00		12 500.00				
31-Dec-14	Reallocation 1st Acc Expense: CM100 Eastcape	1st --> 21B	-12 500.00		-12 500.00				
26-May-15	Relocation of Furniture & Chemicals	30	40 400.00	28 138.93				12 261.07	
	V.A.T. thereon		5 656.00	3 939.45	0.00	0.00	0.00	1 716.55	
26-May-15	Insurance Claim Compilation	31	4 867.40	4 867.40					
	V.A.T. thereon		681.44		0.00	0.00	0.00	0.00	
24-Nov-14	Insurance Claim Compilation	32	7 686.25	7 686.25					
	V.A.T. thereon		1 076.08	1 076.08					
18-Feb-15	Insurance Claim : Investigation	33 A	8 073.70	8 073.70					
	V.A.T. thereon		1 130.32	1 130.32					
05-Mar-15	Insurance Claim Compilation	33 B	3 308.70	3 308.70					
	V.A.T. thereon		463.22	463.22					
	KAY GEE SECURITY								
30-Jun-14	Repairs to Electric Fence	24	2 792.44	2 792.44					
	V.A.T. thereon		390.94	390.94	0.00	0.00	0.00	0.00	
	SPARETRON CC								
11-Nov-14	Electric Fence Repairs	34	9 722.50			9 722.50			
03-Dec-14	Locksmith & Casual Labour	35	2 490.00			2 490.00			
03-Dec-14	Insure Claim Assess., Certificate, Secure	35	97 500.00	58 500.00		39 000.00			
15-Jan-15	Sub Contractor Labour: Electric Repairs	36	5 600.00	2 800.00		2 800.00			
18-Feb-15	Water leaks, Electric Meter Analysis, Nigi	37	4 350.00			4 350.00			
09-Mar-15	Electric Fence Repairs		4 950.00			4 950.00			
22-Apr-15	Various Problems regarding NMMM	57 A	26 500.00			26 500.00			
19-Aug-16	Complete Marcation of Industrial Machine	57 B	11 700.00			11 700.00			
	BALANCE CARRIED FORWARD		5 424 872.76	481 860.44	171 112.04	4 499 080.25	0.00	272 820.02	
	V.A.T. Control Account: Page		9 397.99	7 681.44	0.00	0.00	0.00	1 716.55	

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AMENDED FIRST LIQUIDATION ACCOUNT -		SCHEDULE OF EXPENSES		SCHEDULE "B"				Page 4	
DATE	DETAILS	VOUCHER NO.	AMOUNT	FREE RESIDUE	ENC. A/C NO:1	ENC. A/C NO:2	ENC. A/C NO:3	ENC. A/C NO:4	
	BALANCE BROUGHT FORWARD		5 424 872.76	481 860.44	171 112.04	4 499 080.25	0.00	272 820.02	
	AUCOR: INKWAZI SECURITY SERVICES								
13-Nov-14	Security Guarding Service: March 2014	12	0.00						
	V.A.T. thereon		0.00						
13-Nov-14	Security Guarding Service: April 2014	13	33 600.00	1 180.65	31 387.23	0.00		1 032.12	
	V.A.T. thereon		4 704.00	165.29	4 394.21	0.00	0.00	144.50	
13-Nov-14	Security Guarding Service: May 2014	14	36 000.00	1 264.98	33 629.18	0.00		1 105.84	
	V.A.T. thereon		5 040.00	177.10	4 708.09	0.00	0.00	154.82	
13-Nov-14	Security Guarding Service: June 2014	15	36 000.00	1 264.98	33 629.18	0.00		1 105.84	
	V.A.T. thereon		5 040.00	177.10	4 708.09	0.00	0.00	154.82	
13-Nov-14	Garden Cleaning Service: July 2014	15	1 550.00	0.00	0.00	1 550.00	0.00	154.82	
	V.A.T. thereon		0.00			0.00	0.00	0.00	
13-Nov-14	Security Guarding Service: July & Aug 2014	16	78 000.00	2 740.79	57 983.41	14 879.81		2 395.99	
	V.A.T. thereon		10 920.00	383.71	8 117.68	2 083.17	0.00	335.44	
13-Nov-14	Security Guarding: September 2014	17	45 000.00			45 000.00			
	V.A.T. thereon		6 300.00	0.00	0.00	6 300.00	0.00	0.00	
13-Nov-14	Gardening Service : September 2014	18	1 200.00			1 200.00			
	V.A.T. thereon		0.00			0.00			
03-Dec-14	Security Guarding Service: October 2014	19	45 000.00			45 000.00			
	V.A.T. thereon		6 300.00	0.00	0.00	6 300.00	0.00	0.00	
03-Dec-14	Docs Pack & Relocate, Clean & Wages	20	23 555.74	9 000.00		14 555.74			
03-Dec-14	Casual Wages, Fuel	21	2 209.68			2 209.68			
03-Dec-14	Lawns Shrubs & Cleaning Walkway	22	2 525.00			2 525.00			
03-Dec-14	Removal of Dry Waste	23	2 198.78						
20-Jan-15	Security Guard Service: November 2014	24	45 000.00			45 000.00			
	V.A.T. thereon		6 300.00	0.00	0.00	6 300.00	0.00	0.00	
20-Jan-15	Supervision of Property November	24	22 500.00			22 500.00			
	V.A.T. thereon		3 150.00			3 150.00			
20-Jan-15	Supervision of Property: Aug to October	25	67 500.00			67 500.00			
	V.A.T. thereon		9 450.00			9 450.00			
29-Jan-15	Security Guard Service: December 2014	26	45 000.00			45 000.00			
	V.A.T. thereon		6 300.00			6 300.00			
	BALANCE CARRIED FORWARD		6 016 255.96	501 855.90	388 006.37	4 845 883.66	0.00	280 510.03	
	V.A.T. Control Account: Page		68 544.00	1 080.29	26 636.15	39 883.17	0.00	944.39	

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AMENDED FIRST LIQUIDATION ACCOUNT		SCHEDULE OF EXPENSES		SCHEDULE "B"				Page 5	
DATE	DETAILS	VOUCHER NO.	AMOUNT	FREE RESIDUE	ENC. A/C NO:1	ENC. A/C NO:2	ENC. A/C NO:3	ENC. A/C NO:4	
	BALANCE BROUGHT FORWARD		6 016 255.96	501 855.90	388 006.37	4 845 883.66	0.00	280 510.03	
	AUCOR: INKWAZI SECURITY SERVICES								
19-Feb-15	Security Guard Service: January 2015	27	0.00						
	V.A.T. thereon		0.00						
12-Mar-15	Guard+Cleaning Service: February 2015	28	47 000.00			47 000.00			
	V.A.T. thereon		6 580.00			6 580.00			
22-Apr-15	Security Guard & Garden Service: March 20	50	47 610.00			47 610.00			
	V.A.T. thereon		6 300.00			6 300.00			
19-Aug-16	Security Guard & Garden Service: April 2015	52	47 375.00			47 375.00			
	V.A.T. thereon		6 632.50			6 632.50			
	Security Guard & Garden Service: April 2015		47 600.00			47 600.00			
	V.A.T. thereon		6 300.00			6 300.00			
	MARIO LEVI EASTCAPE (PTY) LTD (IN LIQ)								
26-May-15	Municipal Services: Inv MLMSA 78	44	0.00						
	V.A.T. thereon		0.00						
26-May-15	Municipal Services: Inv MLMSA 79	45	-43 998.93	-568.70	-15 118.60	-27 814.48		-497.15	
	V.A.T. thereon		-6 159.85	-79.62	-2 116.60	-3 894.03	0.00	-69.60	
26-May-15	Municipal Services: Inv MLMSA 81	46	-159 263.79	-2 058.52	-54 725.11	-100 680.62		-1 799.54	
	V.A.T. thereon		-22 296.93	-288.19	-7 661.52	-14 095.29	0.00	-251.94	
26-May-15	Municipal Services: Inv MLMSA 87	47	-76 479.59	0.00	0.00	-76 479.59	0.00	0.00	
	V.A.T. thereon		-10 707.14	0.00	0.00	-10 707.14	0.00	0.00	
26-May-15	Municipal Services: Inv MLMSA 92	48	-48 504.56			-48 504.56			
	V.A.T. thereon		-6 790.64			-6 790.64			
26-May-15	Municipal Services: Inv MLMSA 93	52	-31 772.54			-31 772.54			
	V.A.T. thereon		-4 448.16			-4 448.16			
06-Jun-15	Municipal Services: Inv MLMSA 94	58	-50 618.71			-50 618.71			
	V.A.T. thereon		-7 086.62			-7 086.62			
28-Sep-15	Municipal Services: Inv MLMSA 95	59	-14 879.00			-14 879.00			
	V.A.T. thereon		-2 083.06			-2 083.06			
	Municipal Services: Inv MLMSA 95		-30 533.83			-30 533.83			
	V.A.T. thereon		-4 274.74			-4 274.74			
	BALANCE CARRIED FORWARD		5 711 755.36	498 860.88	308 384.53	4 626 618.15	0.00	277 891.80	
	V.A.T. Control Account: Page		-38 034.63	-367.81	-9 778.12	-27 567.17	0.00	-321.54	

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AMENDED FIRST LIQUIDATION ACCOUNT		- SCHEDULE OF EXPENSES		SCHEDULE "B"				Page 6
DATE	DETAILS	VOUCHER NO.	AMOUNT	FREE RESIDUE	ENC. A/C NO:1	ENC. A/C NO:2	ENC. A/C NO:3	ENC. A/C NO:4
	BALANCE BROUGHT FORWARD		5 711 755.36	498 860.88	308 384.53	4 626 618.15	0.00	277 891.80
			0.00					
			0.00					
	BOWMAN GILFILLEN ATTORNEYS							
11-Nov-14	Legal Costs: Drafting Conditions of Sale	49	17 036.50			17 036.50		
	V.A.T. thereon		2 385.11			2 385.11		
28-Apr-15	Int. Pd to Purchaser: Premier Precision	10	8 204.15			8 204.15		
	Precision Properties (Pty) Ltd: Funding part Rates amount		0.00					
			0.00					
	IKAMVA VERITAS							
19-Aug-16	Private Recordings: Attendance	60 A	720.00	720.00		0.00		
	V.A.T. thereon		100.80	100.80		0.00		
14-Sep-16	Private Recordings: Transcription	60 B	322.00	322.00		0.00		
	V.A.T. thereon		45.08	45.08		0.00		
			0.00					
	LEXICON ATTORNEYS							
	Legal Fees: Section 381 Investigation	61	106 374.46	106 374.46		0.00		
	V.A.T. thereon		14 892.43	14 892.43		0.00		
			0.00					
	ACCOUNTANTS @ LAW							
	Forensic investigation: 1	62	434 210.53	434 210.53		0.00		
	V.A.T. thereon		60 789.47	60 789.47		0.00		
	Forensic investigation: 2	63	188 313.50	188 313.50		0.00		
	V.A.T. thereon		26 363.89	26 363.89		0.00		
	Forensic investigation: 3	64	53 527.29	53 527.29		0.00		
	V.A.T. thereon		7 493.82	7 493.82		0.00		
			0.00					
	SOUTH AFRICAN REVENUE SERVICE							
	Tax on Interest	67	31 649.28	1 482.11	28 606.47	0.00	607.15	953.54
	Tax on Interest	67	407 055.64	7 097.85	136 996.37	255 487.28	2 907.63	4 566.52
			0.00					
			R7 071 239.31	R1 400 594.11	R473 987.37	R4 909 731.19	R3 514.78	R283 411.86
			=====	=====	=====	=====	=====	=====
			112 070.60	109 685.49	0.00	2 385.11	0.00	0.00
			R356 360.89	R158 779.08	R37 871.78	R128 557.96	R0.00	R31 152.06
	V.A.T. Control Account: Page							
	V.A.T. Control Account: Total							

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AMENDED FIRST LIQUIDATION ACCOUNT - SCHEDULE "C"

DATE	NEDBANK CORPORATE SAVER	VOUCHER NO	SAVINGS ACCOUNT	COSTS	V A T	SAVINGS NET
01-Aug-14	Nedbank Corporate Saver	1	80.05	18.46	2.58	-86 368.95
01-Sep-14	Nedbank Corporate Saver	2	547.69	767.75	107.49	-88 291.34
01-Oct-14	Nedbank Corporate Saver	3	1 740.36	377.72	52.88	-89 267.72
01-Nov-14	Nedbank Corporate Saver	4	1 322.43	287.02	40.18	-95 425.74
01-Dec-14	Nedbank Corporate Saver	5	8 845.75	1 919.86	268.78	-91 069.99
01-Jan-15	Nedbank Corporate Saver	6	12 501.24	2 713.24	379.85	-98 216.23
01-Feb-15	Nedbank Corporate Saver	7	12 243.88	2 657.38	372.03	-97 912.04
			37 281.40	8 741.42	1 223.80	-646 552.01
01-Mar-15	Nedbank Corporate Saver	8	10 620.55	2 305.06	322.71	-100 224.29
01-Apr-15	Nedbank Corporate Saver	9	9 662.71	2 097.17	293.60	7 271.94
01-May-15	Nedbank Corporate Saver	10	2 431.17	527.66	73.87	1 829.64
01-Jun-15	Nedbank Corporate Saver	11	2 239.64	486.09	68.05	1 685.50
01-Jul-15	Nedbank Corporate Saver	12	2 174.11	471.86	66.06	1 636.19
01-Aug-15	Nedbank Corporate Saver	13	2 283.30	489.05	68.47	1 725.78
01-Sep-15	Nedbank Corporate Saver	14	2 376.95	490.60	68.68	1 817.67
01-Oct-15	Nedbank Corporate Saver	15	2 307.89	476.34	66.69	1 764.86
01-Nov-15	Nedbank Corporate Saver	16	2 392.47	493.80	69.13	1 829.54
01-Dec-15	Nedbank Corporate Saver	17	2 364.71	479.46	67.12	1 818.13
01-Jan-16	Nedbank Corporate Saver	18	2 526.32	497.06	69.59	1 959.67
01-Feb-16	Nedbank Corporate Saver	19	2 558.15	498.82	69.83	1 989.50
			43 937.97	9 312.96	1 303.81	-74 895.87
01-Mar-16	Nedbank Corporate Saver	20	2 602.56	468.30	65.56	2 068.70
01-Apr-16	Nedbank Corporate Saver	21	2 846.21	502.44	70.34	2 273.43
01-May-16	Nedbank Corporate Saver	22	2 829.13	488.20	68.35	2 272.58
01-Jun-16	Nedbank Corporate Saver	23	2 935.20	506.51	70.91	2 357.78
01-Jul-16	Nedbank Corporate Saver	24	2 852.34	492.21	68.91	2 291.22
01-Aug-16	Nedbank Corporate Saver	25	2 959.29	510.67	71.49	2 377.13
01-Sep-16	Nedbank Corporate Saver	26	2 971.61	512.79	71.79	2 387.03
01-Oct-16	Nedbank Corporate Saver	27	2 887.72	498.31	69.76	2 319.65
01-Nov-16	Nedbank Corporate Saver	28	2 995.99	425.27	59.54	2 511.18
01-Dec-16	Nedbank Corporate Saver	29	2 911.94	272.18	38.11	2 601.65
01-Jan-17	Nedbank Corporate Saver	30	3 021.77	282.45	39.54	2 699.78
01-Feb-17	Nedbank Corporate Saver		0.00	0.00	0.00	0.00
			31 813.76	4 959.32	694.31	26 160.13
			R113 033.13	R23 013.70	R3 221.92	-R695 287.75
TAXATION PRO - RATA INTEREST :						
1 482.11	Free Residue Account	475 065.37	5 293.27	1 077.72	150.88	4 064.67
28 606.47	Encumbered Asset Account No 1	9 169 293.57	102 165.96	20 801.13	2 912.16	78 452.67
0.00	Encumbered Asset Account No 2	0.00	0.00	0.00	0.00	0.00
607.15	Encumbered Asset Account No 3	194 610.42	2 168.39	441.49	61.81	1 665.09
953.54	Encumbered Asset Account No 4	305 641.72	3 405.52	693.37	97.07	2 615.08
R31 649.28		R10 144 611.08	R113 033.13	R23 013.70	R3 221.92	R86 797.51

**MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION)**

REF. NO: **S 10 / 2014**

AMENDED FIRST LIQUIDATION ACCOUNT -

SCHEDULE " C 2 "

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DATE	STANDARD BANK FIXED DEPOSIT: SANEK TRUST RECOVERY SERVICES	VOUCHER NO	SAVINGS ACCOUNT	INTEREST	BALANCE
13-Jun-15	Standard Bank Ac No: 07 846 038 7-001	31	15 000 000.00	81 708.90	15 081 708.90
17-Jul-15	Standard Bank Ac No: 07 846 038 7-002	32	15 081 708.90	87 017.74	15 168 726.64
19-Aug-15	Standard Bank Ac No: 07 850 432 5-001	33	15 168 726.64	81 599.44	15 250 326.08
21-Sep-15	Standard Bank Ac No: 07 852 835 6-001	34	15 250 326.08	84 795.99	15 335 122.07
23-Oct-15	Standard Bank Ac No: 07 852 835 6-002	35	15 335 122.07	83 355.84	15 418 477.91
25-Nov-15	Standard Bank Ac No: 07 887 325 8-001	36	15 418 477.91	86 427.96	15 504 905.87
28-Dec-15	Standard Bank Ac No: 07 890 359 9-001	37	15 504 905.87	87 963.79	15 592 869.66
30-Jan-16	Standard Bank Ac No: 07 891 381 0-001	38	15 592 869.66	90 577.48	15 683 447.14
03-Mar-16	Standard Bank Ac No: 07 847 037 4-002	39	15 683 447.14	96 420.97	15 779 868.11
05-Apr-16	Standard Bank Ac No: 07 849 826 0-001	40	15 779 868.11	97 727.10	15 877 595.21
07-May-16	Standard Bank Ac No: 07 852344 3-001	41	15 877 595.21	99 180.59	15 976 775.80
11-Jun-16	Standard Bank Ac No: 07 857 559 1-001	42	15 976 775.80	107 624.38	16 084 400.18
15-Jul-16	Standard Bank Ac No: 07 890 541 9-001	43	16 084 400.18	107 126.51	16 191 526.69
19-Aug-16	Standard Bank Ac No: 07 891 799 9-001	44	16 191 526.69	108 217.07	16 299 743.76
			16 299 743.76	0.00	16 299 743.76
			R15 000 000.00	R1 299 743.76	R16 299 743.76
				0.00	

**MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION)**

REF. NO: **S 10 / 2014**

AMENDED FIRST LIQUIDATION ACCOUNT -

SCHEDULE " C 3 "

DATE	FIRST NATIONAL BANK NOTICE DEPOSIT	VOUCHER NO	SAVINGS ACCOUNT	INTEREST	BALANCE
05-Oct-16	First National Bank : 74644405231	45	8 500 000.00		8 500 000.00
30-Oct-16	First National Bank : 74644405231	45	8 500 000.00	44 519.80	8 544 519.80
30-Nov-16	First National Bank : 74644405231	45	8 544 519.80	55 509.51	8 600 029.31
30-Dec-16	First National Bank : 74644405231	45	8 600 029.31	53 997.09	8 654 026.40
	First National Bank : 74644405231	45	8 654 026.40		8 654 026.40
			R8 500 000.00	R154 026.40	R8 654 026.40

PRO - RATA INTEREST :

		INTEREST	TAXATION
Free Residue Account	475 065.37	25 349.45	7 097.85
Encumbered Asset Account No 1	9 169 293.57	489 272.74	136 996.37
Encumbered Asset Account No 2	17 100 000.00	912 454.56	255 487.28
Encumbered Asset Account No 3	194 610.42	10 384.40	2 907.63
Encumbered Asset Account No 4	305 641.72	16 309.02	4 566.52
	R27 244 611.08	R1 453 770.16	R407 055.64

REF. NO: S10/2014

AMENDED	FIRST LIQUIDATION ACCOUNT -	SCHEDULE " D "			
DATE	BOOK DEBTS COLLECTED DETAILS	VOUCHER NO.	AMOUNT	COLLECTION COSTS	DEPOSIT AMOUNT
05-May-14	Automotive Boat and Aircraft	1	3 000.00		3 000.00
08-May-14	Lear Sewing	2	123 572.72		123 572.72
30-Jun-14	Leatherwise CC	3	52 537.70		52 537.70
08-Jul-14	Leather Systems CC	4	13 500.00		13 500.00
09-Jul-14	Automotive Boat and Aircraft	5	1 000.00		1 000.00
19-Sep-14	David Lemley Auto Boat & Aircraft	6	1 000.00		1 000.00
			R194 610.42	R0.00	R194 610.42

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING

REF. NO: S 10 / 2014

AMENDED FIRST LIQUIDATION ACCOUNT -
VAT Registration Number:

V.A.T. CONTROL SCHEDULE
4940 186 036

DETAILS	FEE INPUT	INPUT	OUTPUT	AMOUNT
FREE RESIDUE:-				
Receipts			391 977.88	0.00
Disbursements:				0.00
Security Bond Premiums		35 000.00		-35 000.00
Disbursements		158 779.08		-158 779.08
Advertising		311.40		-311.40
Taxed Bill of Costs		7 657.43		-7 657.43
Bank Charges		3 852.10		-3 852.10
Allowances		242.20		-242.20
V.A.T. on Fees	16 518.78			-16 518.78
FREE RESIDUE ACCOUNT	16 518.78	205 842.21	391 977.88	169 616.89
ENCUMBERED ASSET ACCOUNT NO. 1	36 226.11	37 871.78	829 153.78	755 055.88
ENCUMBERED ASSET ACCOUNT NO. 2	83 359.56	128 557.96	2 100 000.00	1 888 082.48
ENCUMBERED ASSET ACCOUNT NO. 3	1 005.13	0.00	0.00	-1 005.13
ENCUMBERED ASSET ACCOUNT NO. 4	3 058.44	31 152.06	51 077.85	16 867.35
ENCUMBERED ASSET ACCOUNT NO. 5	0.00	0.00	0.00	0.00
	140 168.02	403 424.02	3 372 209.51	2 828 617.46
=====				
DATE	VOUCHER			
14-Feb-14	Less Paid	No		
24-Aug-14	Refunded	0.00	0.00	
	Less Paid	0.00	0.00	0.00
Amount (Recoverable) / Due				R2 828 617.46
				=====

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING

REF. NO: S 10 / 2014

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AMENDEI DISTRIBUTION ACCOUNT		LIST "A"			
CLAIM NO.	NAME OF CREDITOR NATURE OF CLAIM	TOTAL	*** C L A I M S PREF/ SECURED	*** A W A R D S THIS ACCOUNT PREF/SECURED CONCURRENT	DEFICIENCY
1	CAPE PRODUCE COMPANY (PTY) LTD	Rejected			
2	IMBANI LEATHER (Pty) Ltd	Rejected			
3	STAFF: W:- ABRAHAM, Martin	26 789.11	16 000.00	10 789.11	26 789.11
4	STAFF: W:- ABRAHAM, Ms Clara	11 884.26	11 365.27	518.99	11 884.26
5	STAFF: W:- ADAMS, Ms Delene	21 621.30	16 000.00	5 621.30	21 621.30
6	STAFF: W:- ALLIES, Ms Elvyra	20 421.14	16 000.00	4 421.14	20 421.14
7	STAFF: W:- APRIL, Lulamile Gordon	20 255.55	16 000.00	4 255.55	20 255.55
8	STAFF: W:- ARENDS, Charlton	14 257.26	12 557.76	1 699.50	14 257.26
9	STAFF: W:- BEYI, Alvin	20 218.76	16 000.00	4 218.76	20 218.76
10	STAFF: W:- BILL, Ms Nozipho Joyce	16 770.19	15 908.93	861.26	16 770.19
11	STAFF: W:- BLAAUW, Mzuvukile Elliot	18 400.25	16 000.00	2 400.25	18 400.25
12	STAFF: W:- BLOU, Makhosonke Sidwell	25 437.00	16 000.00	9 437.00	25 437.00
13	STAFF: W:- DAMONS, Ms Lolita Rhoda	19 874.28	16 000.00	3 874.28	19 874.28
14	STAFF: W:- DANIELS, Santy Godfried	35 473.79	16 000.00	19 473.79	35 473.79
15	STAFF: W:- DANSTER, Victor Monwabisi	26 238.70	16 000.00	10 238.70	26 238.70
		277 641.59	199 831.96	77 809.63	277 641.59

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING

REF. NO: S 10 / 2014

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AMENDEI DISTRIBUTION ACCOUNT		LIST "A"						
CLAIM NO.	NAME OF CREDITOR NATURE OF CLAIM	*** C L A I M S ***		*** A W A R D S ***				
		TOTAL	PREF/ SECURED	CONCURRENT	PREF/SECURED	CONCURRENT	DEFICIENCY	
	Balance brought forward	277 641.59	199 831.96	77 809.63			277 641.59	
16	STAFF: W:- DE JAGER, Dean Randall	16 443.45	15 281.31	1 162.14			16 443.45	
17	STAFF: W:- DRAGHOENDER, Gabriel	22 985.36	16 000.00	6 985.36			22 985.36	
18	STAFF: W:- DUBE, Ms Phumla Felicity	15 015.06	12 906.61	2 108.45			15 015.06	
19	STAFF: W:- FANA, Ms Sindiswa Victoria	24 265.53	16 000.00	8 265.53			24 265.53	
20	STAFF: W:- FLEURS, Ms Rochelle	21 574.56	16 000.00	5 574.56			21 574.56	
21	STAFF: W:- GEORGE, Ms Sandra	23 018.04	16 000.00	7 018.04			23 018.04	
22	STAFF: W:- GITYWA, Ms Ntombizodwa Hilda	18 047.53	16 000.00	2 047.53			18 047.53	
23	STAFF: W:- GOBA, Mcebisi Lawrence	18 686.59	16 000.00	2 686.59			18 686.59	
24	STAFF: W:- GODDEN, Ms Ronel	22 249.22	16 000.00	6 249.22			22 249.22	
25	STAFF: W:- HOFMAN, Mhlophe Wilson	19 146.17	16 000.00	3 146.17			19 146.17	
26	STAFF: W:- HUMAN, Ms Junette Sarah	20 374.34	16 000.00	4 374.34			20 374.34	
27	STAFF: W:- JAFTA, Vuyani Elliot	12 869.56	12 350.57	518.99			12 869.56	
28	STAFF: W:- JANUARY, Preston	9 957.65	9 957.65				9 957.65	
29	STAFF: W:- JANUARY, Siphokazi	22 528.23	16 000.00	6 528.23			22 528.23	
30	STAFF: W:- JOSEPH, Ms Beverley Elizabeth	28 885.02	16 000.00	12 885.02			28 885.02	
		573 687.90	426 328.10	147 359.80			573 687.90	

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING

REF. NO: S 10 / 2014

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AMENDED DISTRIBUTION ACCOUNT

LIST "A"

CLAIM NO.	NAME OF CREDITOR NATURE OF CLAIM	*** C L A I M S ***		*** A W A R D S ***	
		TOTAL	SECURED PREF/	CONCURRENT	DEFICIENCY
	Balance brought forward	573 687.90	426 328.10	147 359.80	573 687.90
31	STAFF: W:- KEMP, Soene	25 578.03	16 000.00	9 578.03	25 578.03
32	STAFF: W:- KING, Hurbert	23 999.88	16 000.00	7 999.88	23 999.88
33	STAFF: W:- KLAAS, Zanelizwi Michael	19 436.94	16 000.00	3 436.94	19 436.94
34	STAFF: W:- KOERT, Wade	25 981.62	16 000.00	9 981.62	25 981.62
35	STAFF: W:- KOMANI, Lungelo Jackson	14 295.81	12 906.61	1 389.20	14 295.81
36	STAFF: W:- KONA, Ms Lungiswa Sylvia	21 542.34	16 000.00	5 542.34	21 542.34
37	STAFF: W:- KOSI, Thembekile Templeton	22 087.33	16 000.00	6 087.33	22 087.33
38	STAFF: W:- KRAMER, Ethiene Christopher	18 016.15	16 000.00	2 016.15	18 016.15
39	STAFF: W:- LOUW, Joseph Johannes Lionell	15 608.59	15 157.29	451.30	15 608.59
40	STAFF: W:- MAKELENI, Ms Nontombi Agnes	22 589.35	16 000.00	6 589.35	22 589.35
41	STAFF: W:- MAKELENI, Ms Rosy Bidise	18 863.22	16 000.00	2 863.22	18 863.22
42	STAFF: W:- MANI, Ayabonga Richman Stuart	16 626.26	14 947.02	1 679.24	16 626.26
43	STAFF: W:- MAPELA, Lunga	17 490.14	16 000.00	1 490.14	17 490.14
44	STAFF: W:- MATSEKE, Thembinkosi	15 508.15	14 743.77	764.38	15 508.15
45	STAFF: W:- MBANDE, Mzuukile	22 478.46	16 000.00	6 478.46	22 478.46
		873 790.17	660 082.79	213 707.38	873 790.17

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING

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AMENDEI DISTRIBUTION ACCOUNT

LIST "A"

CLAIM NO.	NAME OF CREDITOR NATURE OF CLAIM	*** C L A I M S ***			*** A W A R D S ***		
		TOTAL	PREF/ SECURED	CONCURRENT	THIS ACCOUNT PREF/SECURED- CONCURRENT	DEFICIENCY	
	Balance brought forward	873 790.17	660 082.79	213 707.38		873 790.17	
46	STAFF: W:- MDONI, Mzwandile Elliot	30 231.05	16 000.00	14 231.05		30 231.05	
47	STAFF: W:- MUJZA, Ms Doreen Nomonde	13 648.17	12 798.68	849.49		13 648.17	
48	STAFF: W:- MONDILE, Shadrach Lungisile	18 499.97	16 000.00	2 499.97		18 499.97	
49	STAFF: W:- MOYAKE, Mncedisi Victor	8 499.80	8 025.45	474.35		8 499.80	
50	STAFF: W:- MTWALO, Bambixhanti Eric	16 460.60	15 718.61	741.99		16 460.60	
51	STAFF: W:- NKWEBA, Ms Boyce Gladstone	20 714.23	16 000.00	4 714.23		20 714.23	
52	STAFF: W:- NOMATYE, Ms Veronica Babalwa	19 569.17	16 000.00	3 569.17		19 569.17	
53	STAFF: W:- NQENO, Sikhumbuzo	12 988.63	12 469.64	518.99		12 988.63	
54	STAFF: W:- PHILLIP, Ms Nobuntu Doris	23 407.29	16 000.00	7 407.29		23 407.29	
55	STAFF: W:- PUNANA, Ms Zoliswa Doris	18 292.62	16 000.00	2 292.62		18 292.62	
56	STAFF: W:- RALA, Mfundo Edward	20 527.78	16 000.00	4 527.78		20 527.78	
57	STAFF: W:- ROLO, Fundile	9 365.37	7 195.36	2 170.01		9 365.37	
58	STAFF: W:- SAMUELS, Ms Doreen	21 553.34	16 000.00	5 553.34		21 553.34	
59	STAFF: W:- SHODE, Mthuthuzeli Johnson	21 205.75	16 000.00	5 205.75		21 205.75	
60	STAFF: W:- SMALLBONE, Ms Gayleen Charlotte	21 715.22	16 000.00	5 715.22		21 715.22	
		1 150 469.16	876 290.53	274 178.63		1 150 469.16	

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING

REF. NO: S 10 / 2014		LIST "A"				Page 5	
AMENDEI DISTRIBUTION ACCOUNT							
CLAIM NO.	NAME OF CREDITOR NATURE OF CLAIM	TOTAL	*** C L A I M S *** PREF/ SECURED	CONCURRENT	*** A W A R D S *** THIS ACCOUNT PREF/SECURED CONCURRENT	DEFICIENCY	
	Balance brought forward	1 150 469.16	876 290.53	274 178.63		1 150 469.16	
61	STAFF: W:- SPEELMAN, Anthony	19 372.48	16 000.00	3 372.48		19 372.48	
62	STAFF: W:- STOKWE, Ms Constance Zoleka	18 611.50	16 000.00	2 611.50		18 611.50	
63	STAFF: W:- TYOKELA, Bidwell	21 658.59	16 000.00	5 658.59		21 658.59	
64	STAFF: W:- WONCI, Mandisa Audrey	16 970.86	16 000.00	970.86		16 970.86	
65	STAFF: W:- XHELLE, Ms Nokwanda Valencia	20 933.98	16 000.00	4 933.98		20 933.98	
66	STAFF: W:- ZEALAND, Yolin Belinda	30 295.90	16 000.00	14 295.90		30 295.90	
67	STAFF: S:- ASQUITH, Ms Denise	127 447.75	24 000.00	103 447.75		127 447.75	
68	STAFF: S:- BARLOW, Ms Lindy	26 009.94	17 192.76	8 817.18		26 009.94	
69	STAFF: S:- BLOOUW, Ms Vuyokazi Theodora	39 166.20	22 211.03	16 955.17		39 166.20	
70	STAFF: S:- BRATT, Cyril Gordon	76 831.33	24 000.00	52 831.33		76 831.33	
71	STAFF: S:- DOLPH, Anthony Ralph	47 365.05	21 098.79	26 266.26		47 365.05	
72	STAFF: S:- GERBER, Mome	62 442.46	24 000.00	38 442.46		62 442.46	
73	STAFF: S:- JANUARY, Piet	26 633.00	20 760.74	5 872.26		26 633.00	
74	STAFF: S:- KASMED, Ms Marie	61 585.23	24 000.00	37 585.23		61 585.23	
		1 745 793.43	1 149 553.85	596 239.58		1 745 793.43	

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING

REF. NO: S 10 / 2014

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AMENDEE DISTRIBUTION ACCOUNT

LIST "A"

CLAIM NO.	NAME OF CREDITOR NATURE OF CLAIM	*** C L A I M S ***			*** A W A R D S ***		
		TOTAL	SECURED	CONCURRENT	PREF/SECURED	CONCURRENT	DEFICIENCY
	Balance brought forward	1 745 793.43	1 149 553.85	596 239.58			1 745 793.43
75	STAFF: S:- KIKANA, Ms Vernisha Beanca	44 303.33	24 000.00	20 303.33			44 303.33
76	STAFF: S:- KONDLO, M N Ben	60 412.84	23 620.28	36 792.56			60 412.84
77	STAFF: S:- MARAIS, Marius	90 769.54	24 000.00	66 769.54			90 769.54
78	STAFF: S:- PIENAAR, Ms Annelie	29 900.81	23 526.71	6 374.10			29 900.81
79	STAFF: S:- PUGGIA, Ms Michelle Simone	37 223.73	22 394.24	14 829.49			37 223.73
80	STAFF: S:- RANDALL, Leonard	25 914.23	21 015.58	4 898.65			25 914.23
81	STAFF: S:- SEAL, William John	158 699.05	24 000.00	134 699.05			158 699.05
82	STAFF: S:- VIVIERS, Cornelius	80 115.43	24 000.00	56 115.43			80 115.43
83	STAFF: S:- PHILANDER, Ms Melanie Laurencia	20 747.55	16 837.19	3 910.36			20 747.55
84	STAFF: S:- VAN HEERDEN, Ms Bianca	10 039.69	10 039.69				10 039.69
85	STAFF: W:- MTANA, ESTATE LATE: Vehile Albert	21 570.18	16 000.00	5 570.18			21 570.18
86	STAFF: S:- GOLIATH, Johannes Jacobus	25 281.86	16 727.77	8 554.09			25 281.86
87	STANDARD BANK OF SA - BUSINESS SUPPORT & RECOVERY Monies Lent & Advanced on Overdraft Interest Encumbered Asset Account No: 2 Encumbered Asset Account No: 3 Encumbered Asset Account No: 4	26 561 411.37	10 643 578.43	15 917 832.94	10 643 578.43		15 917 832.94
		28 912 183.04	12 039 293.74	16 872 889.30	10 643 578.43		18 268 604.61

**MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING**

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AMENDEI DISTRIBUTION ACCOUNT		LIST "A"					
CLAIM NO.	NAME OF CREDITOR NATURE OF CLAIM	*** C L A I M S *** PREF/ SECURED	CONCURRENT	*** A W A R D S *** THIS ACCOUNT PREF/SECURED CONCURRENT	DEFICIENCY		
	Balance brought forward	28 912 183.04	12 039 293.74	16 872 889.30	10 643 578.43	18 268 604.61	
88	STANDARD BANK OF SA - BUSINESS SUPPORT & RECOVERY	Rejected					
89	STANDARD BANK OF SA - BUSINESS SUPPORT & RECOVERY Surety for Mario Levi Eastcape (Pty) Ltd (In Liq): Property Finance	29 313 515.67		29 313 515.67		29 313 515.67	
90	STANDARD BANK OF SA - BUSINESS SUPPORT & RECOVERY	Rejected					
91	STANDARD BANK OF SA - BUSINESS SUPPORT & RECOVERY Cede Claim of Mario Levi SpA (Registered in Italy) Monies Lent & Advanced on Inter Company Loan Account	44 663 723.00		44 663 723.00		44 663 723.00	
92	STANDARD BANK OF SA - BUSINESS SUPPORT & RECOVERY Ceded Claim of Mario Levi Eastcape (Pty) Ltd (In Liq)	23 998 705.00		23 998 705.00		23 998 705.00	
93	STANDARD BANK OF SA - BUSINESS SUPPORT & RECOVERY Surety for Mario Levi Eastcape (Pty) Ltd (In Liq): Overdraft	65 385.50		65 385.50		65 385.50	
94	STAFF: S:- GESWINT, Ms Fatima Yolland	36 408.12	24 000.00	12 408.12		36 408.12	
		126 989 920.33	12 063 293.74	114 926 626.59	10 643 578.43	116 346 341.90	

**MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) fta MARIO LEVI MANUFACTURING**

REF. NO: S 10 / 2014		LIST "A"				Page 8	
AMENDEL DISTRIBUTION ACCOUNT							
CLAIM NO.	NAME OF CREDITOR NATURE OF CLAIM	TOTAL	*** C L A I M S *** PREF/ SECURED	CONCURRENT	*** A W A R D S *** THIS ACCOUNT PREF/SECURED CONCURRENT	DEFICIENCY	
	Balance brought forward	126 989 920.33	12 063 293.74	114 926 626.59	10 643 578.43	116 346 341.90	
95	STAFF: W:- DONDOLO, Ms Nontutuzelo Ronica	22 644.61	16 000.00	6 644.61		22 644.61	
96	STAFF: W:- GANZA, Ms Naola Aureen	6 340.00	5 099.85	1 240.15		6 340.00	
97	STAFF: W:- JAFTA, Ms Angelina Fezeka	23 592.04	16 000.00	7 592.04		23 592.04	
98	STAFF: W:- NQAKULLU, Ms Nontutuzezo Princess	23 318.63	16 000.00	7 318.63		23 318.63	
99	STAFF: W:- VUSANI, Ms Thembisa Pathence	21 856.38	16 000.00	5 856.38		21 856.38	
100	STAFF: W:- SEHLABAKA, Mtutuzeli Ezra	16 745.03	14 905.87	1 839.16		16 745.03	
101	CAPE PRODUCE COMPANY (PTY) LTD Secured by Special Notarial Bond over Equipment and Preferent ito a General Notarial Bond over Stock of Hides Goods Sold & Delivered 5 335 491.49 Interest 254 349.46 Encumbered Asset Account No: 2	5 589 840.95	5 589 840.95		5 589 840.95		
102	NATIONAL BARGAINING COUNCIL OF THE LEATHER INDUSTRY OF SOUTH AFRICA Contributions to Bargaining Council: Levies	199 383.75	199 383.75			199 383.75	
103	MARIO LEVI ITALIA SRL A SOCIO UNICO Goods Sold & Delivered	8 438 377.34		8 438 377.34		8 438 377.34	
104	Exel Technologie SRL Goods Sold & Delivered	4 758 536.04		4 758 536.04		4 758 536.04	
		146 090 555.10	17 936 524.15	128 154 030.94	16 233 419.37	129 857 135.72	

MARIO LEVI MANUFACTURING SOUTH AFRICA (PROPRIETARY) LIMITED
(IN LIQUIDATION) f/a MARIO LEVI MANUFACTURING

REF. NO: S 10 / 2014		LIST "A"					Page 9
AMENDEI DISTRIBUTION ACCOUNT							
CLAIM NO.	NAME OF CREDITOR NATURE OF CLAIM	*** C L A I M S *** PREF/ SECURED	CONCURRENT	THIS ACCOUNT PREF/SECURED CONCURRENT	DEFICIENCY		
	Balance brought forward	146 090 555.10	17 936 524.15	128 154 030.94	16 233 419.37	129 857 135.72	
105	GSC Group SPA Goods Sold & Delivered	1 009 959.84		1 009 959.84		1 009 959.84	
106	POSTMA & POSTMA (PTY) LTD Goods Sold & Delivered	36 185.88		36 185.88		36 185.88	
107	VALMAC OFFICE NATIONAL (Circular Office Supplies & Printers CC t/a...)	1 451.20		1 451.20		1 451.20	
108	STAFF: S:- BROWN, Ms Benita	53 098.19	21 941.41	31 156.78		53 098.19	
109	STAFF: S:- WARNEY, Patric John David	32 428.34	17 477.77	14 950.57		32 428.34	
		R147 223 678.55	R17 975 943.33	R129 247 735.21	R16 233 419.37	R130 990 259.17	