

Masters Reference : G.264/2013

***CEM ENGINEERING PRODUCTS PROPRIETARY
LIMITED***

(IN LIQUIDATION)

***SECOND AND FINAL
LIQUIDATION AND DISTRIBUTION
ACCOUNT***

Date of Special Resolution : 22 February 2013

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Roodepoort

I N D E P E N D E N T
C O R P O R A T E R E C O V E R Y A D V I S O R S

CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G264/2013

INDEX

<u>PAGE</u>	<u>DESCRIPTION</u>
1 - 3	Affidavits duly signed by Joint Liquidators
4 - 6	Liquidation Account
7	<u>Schedule "A"</u> Master's Fee Calculation and Bond of Security
8	<u>Schedule "B"</u> Apportionment of Interest
9	<u>Schedule "C"</u> Tax Schedule
10	<u>Schedule "D"</u> Sale of Stock
11	<u>Schedule "E"</u> Administration Expenses
12	<u>Schedule "F"</u> Distribution Account - Employees
13 - 15	Distribution Account
16 - 34	Vouchers 1 to 16
35	Bank Statements
36	Claim No. 16

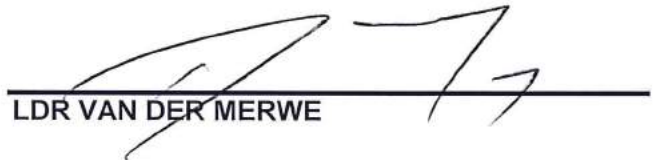
CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G264/2013

LIQUIDATOR'S AFFIDAVIT

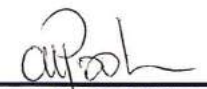
We, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

the appointed joint trustees of the insolvents, do hereby make oath and say that the foregoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvents have been dealt with in this account.


LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at **ROODEPOORT** on the 28 day of **NOVEMBER** 2016, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.



COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.t.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date: 28.11.16

CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G264/2013

LIQUIDATOR'S AFFIDAVIT

We, the undersigned,

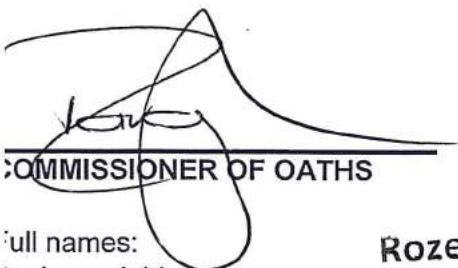
KGHASHANE CHRISTOPHER MONYELA

he appointed joint trustees of the insolvents, do hereby make oath and say that the foregoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvents have been dealt with in this account.



KC MONYELA

hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at Pretoria on the 06 day of December ~~2016~~ 2017, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.



COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

Rozelle Gavanagh
COMMISSIONER OF OATHS
Ex Officio Ref RC495/11
64 Carob Tree, Jozini Street
Moreleta Park, Pretoria 0181

CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G264/2013

LIQUIDATOR'S AFFIDAVIT

We, the undersigned,

FRANZ SERITHI

the appointed joint trustees of the insolvents, do hereby make oath and say that the foregoing contains a full and true account of our administration of the estate to date hereof and to the best of our knowledge all the assets of the insolvents have been dealt with in this account.



F SERITHI

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at NIBOPANE on the 30th day of NOVEMBER 2016, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


6623 1581
Reine 2014
COMMISSIONER OF OATHS

Full names:
Business Address:
Office:



CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G264/2013

Bank Reconciliation					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
Income					
Standard Bank account					
	Account number:	281,878.24	01/11/16		281,878.24
	Premier Valves				15,254.89
Payments to be made i.t.o. 1st account					
	Preferent Award - SARS			111,206.13	
	Concurrent Dividend - SARS			3,917.11	
Expenses to be paid					
	Master's fees			-	
	Liquidator's fees:			112,608.64	
	Free Residue	11,895.53			
	Encumbered Asset Account 1	87,419.24			
	Vat thereon	13,904.07			
	LESS: Meeting attendance	-610.20	2		
	Provisions for advertising			112.50	
	Provision for bank charges			1,398.63	
	Bond of Security			42,939.35	
South African Revenue Services					
	Post Liquidation Income Tax	28,989.68		52,374.43	
	Income tax i.t.o. 1st acc	23,384.75			
	Post Liquidation VAT	4,808.83		- 31,797.11	
	VAT of Joint Liquidator not registered	32,098.79			
	VAT i.t.o. 1st account	- 68,704.73			
Awards:					
Standard Bank					
	Dividend	718,274.48		-	
	Less: Advance paid	-718,274.48			
				297,133.13	297,133.13
				- 0.00	

CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G264/2013

	<u>Free Residue Account</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Amount b/f from Encumbered Asset Account 1				56,260.02
	Pro rata interest		"B"		118,955.32
	<u>Expenses</u>				
	<u>Liquidators Fees</u>			11,895.53	
	10% on Debtor collected	0.00			
	10% on interest	11,895.53			
	Spendiff	0.00			
	Adjusted Liquidator's fee	11,895.53			
	Vat thereon			1,665.37	
	Pro Rata Master's fees		"A"	-	
	Pro Rata Bond of security		"A"	30,855.35	
	Bank Charges		"C"	3,525.23	
	<u>Advertising:</u>			3,131.90	
	Delivery costs	227.30	1		
	Government Gazette	154.60	15		
	Delivery costs	100.00	16		
	Delivery costs	850.00	12		
	Delivery costs	1,500.00	10		
	Delivery costs	300.00	13		
	Administration expenses		"E"	90,231.00	
	Post Liquidation Income Tax		"C"	28,989.68	
	Post Liquidation VAT		"C"	4,808.83	
	Provisions for advertising this account		Prov	112.50	
	Amount available for distribution to preferent and concurrent			- 0.00	
				175,215.39	175,215.34

CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G264/2013

Encumbered Asset Account 1

Dealing with the proceeds of the debtors collected
subject to a cession of book debts as well as a notariel bond with Standard Bank - Creditor number 16

Date	Encumbered Asset Account No 1	[R]	Voucher	[R]	[R]
	Income				
	Debtors collected		3		874,192.44
	Pro rata interest		"B"		-
	Expenses				
	Master's fees per Schedule		"A"	-	
	<u>Liquidators Fees</u>			87,419.24	
	10% on Realization	87,419.24			
	10% on interest	0.00			
	Spendiff	0.00			
	Adjusted Liquidator's fee	87,419.24			
	Vat thereon			12,238.69	
	Post Liquidation Income Tax		"C"	-	
	Post Liquidation VAT		"C"	-	
	Award to secured creditor No. 16		3	718,274.48	
	Amount carried forward to Free Residue			56,260.02	
				874,192.44	874,192.44

CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G264/2013

SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	<u>Realizations</u>				
	Free Residue				-
	Encumbered asset account 1				874,192.44
	Interest earned				118,955.32
					993,147.76
	<u>Master's fees</u>				
	Asset value i.t.o. 1st account			8,265,734.75	
	On first	15,000.00		100.00	
	On balance	9,243,882.51		46,200.00	
				46,300.00	
	MAXIMUM AMOUNT MASTER'S FEE PAYABLE			25,000.00	
	MAXIMUM AMOUNT PAID IN 1ST ACCOUNT			-	
	<u>Park Brokers</u>				
	<u>Bond of security :</u>				
	<u>1st Premium</u>				
	Bond premium written back i.t.o. 1st acc			- 12,084.00	
	<u>Renewal Premium</u>				
	Period '04/04/14 - 03/04/15			18,474.95	
	Period '04/04/15 - 03/04/16		11	22,857.00	
	Period '04/04/16 - 03/04/17			1,607.40	
				30,855.35	

CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION)
SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER: G264/2013

SCHEDULE "B"					
	Statement no	Interest Earned		Bank Charges	
06/14	Statement number 13	12,742.98		81.75	
07/14	Statement number 14	12,358.36		81.75	
08/14	Statement number 15	13,177.63		81.75	
09/14	Statement number 16	13,613.06		81.75	
10/14	Statement number 17	13,262.97		81.75	
11/14	Statement number 18	13,178.71		81.75	
12/14	Statement number 19	6,689.63		81.75	
01/15	Statement number 20	3,246.99		81.75	
02/15	Statement number 21	3,059.74		87.00	
03/15	Statement number 22	2,772.76		87.00	
04/15	Statement number 23	2,080.90		87.00	
05/15	Statement number 24	1,415.83		87.00	
06/15	Statement number 25	1,202.10		87.00	
07/15	Statement number 26	1,090.08		87.00	
08/15	Statement number 27	925.58		87.00	
09/15	Statement number 28	967.18		87.00	
10/15	Statement number 29	938.44		87.00	
11/15	Statement number 30	971.67		87.00	
12/15	Statement number 31	960.64		87.00	
01/16	Statement number 32	1,027.21		87.00	
02/16	Statement number 33	1,040.87		95.00	
03/16	Statement number 34	1,073.43		95.00	
04/16	Statement number 35	1,177.62		95.00	
05/16	Statement number 36	1,174.86		95.00	
06/16	Statement number 37	1,179.52		40.00	
07/16	Statement number 1	1,439.36		-	
08/16	Statement number 2	1,546.70		-	
09/16	Statement number 3	1,555.37		-	
10/16	Statement number 4	1,513.63		-	
11/16	Statement number 5	1,571.50		8.60	
	Provision			1,398.63	
	Total	118,955.32		3,525.23	

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SCHEDULE "C" - TAX SCHEDULE

Vat Payable to the Receiver

<u>Account</u>	<u>Proceeds</u>	<u>Output</u>	<u>Input</u>	<u>Vat</u>
<u>Free Residue</u>				
Debtors collected	-	-		
Sale of assets	-	-		
Liquidator's Fees -	13,560.91		1,665.37	
Bond of security -	30,855.35		3,789.25	
Bank Charges -	3,525.23		432.92	
Expenses -	3,131.90		384.62	
Administration expenses -	90,231.00		11,081.00	
	- 141,304.39	-	4,808.83	4,808.83
<u>TOTAL</u>				4,808.83

Income Tax on post liquidation Income

	<u>Total</u>	<u>Free Residue</u>		
Interest earned on estate bank account	118,955.32	118,955.32		
Less: Bank Charges	- 3,525.23	- 3,525.23		
Less: Liquidators fees		- 11,895.53		
Taxable income	115,430.09	103,534.56		
Tax @ 28%	28,989.68	28,989.68		
Income tax payable	28,989.68			

CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION) SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G264/2013				
SCHEDULE "D" SALE OF STOCK				
Date	Depositor	Amount	VAT	VCH
13/05/13	HB Hydraulics	128,158.53	15,738.77	B/s
17/05/13	Voestalpine Vae SA	13,567.13	1,666.14	B/s
07/05/13	Deposit	149,372.68	18,344.01	B/s
24/05/13	MR Cement	37,623.85	4,620.47	B/s
24/05/13	Deposit	138,614.97	17,022.89	21
01/06/13	Deposit	410.00	50.35	6
06/06/13	Deposit	1,819.16	223.41	6
10/06/13	Deposit	18,191.78	2,234.08	B/s
13/06/13	R&M Mining Supplies	29,568.09	3,631.17	B/s
21/06/13	Atlas Copco	18,978.49	2,330.69	5
21/06/13	DFC Cem	45,790.65	5,623.41	B/s
02/07/13	Deposit	26,068.00	3,201.33	B/s
30/07/13	CVT	31,806.66	3,906.08	B/s
05/07/13	R&M Mining Supplies	48,648.34	5,974.36	B/s
17/07/13	Electro Hydro World	4,602.90	565.27	B/s
22/07/13	R&M Mining Supplies	4,651.20	571.20	B/s
23/07/13	HB Hydraulics	59,373.09	7,291.43	B/s
13/06/13	R&M Mining Supplies	29,955.99	3,678.81	B/s
02/08/13	Premier Valves	171,000.00	21,000.00	B/s
07/05/13	Deposit	2,591.58	318.26	20
12/08/13	Wadeville Pipe	60,293.80	7,404.50	B/s
12/07/13	HB Hydraulics	18,409.37	2,260.80	B/s
24/05/13	Sabre Shubane	15,599.98	1,915.79	22
		1,055,096.24	129,573.22	

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[illegible]

CEW ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION) SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G284/2013													
SECTION 98(A) EMPLOYEES DISTRIBUTION - Schedule "F"													
Claim No	Surname & Name	Severance Pay Total claim	Severance Pay Pref portion	Severance Pay Concurrent	Unpaid leave Total claim	Unpaid leave Concurrent portion	Total Claim	Total Pref Claim	Total Concurrent Claim	Total Pref Award	Total Concurrent Award	Shortfall	Date paid 10/11/14
5816	DUNCAN HM	54,294.61	12,000.00	42,294.61	-	-	54,294.61	12,000.00	42,294.61	12,000.00	27,257.72	15,036.89	10/11/14
5897	OLIVIER JR	7,878.92	7,878.92	-	-	-	7,878.92	7,878.92	-	7,878.92	-	-	10/11/14
5727	DEETLEFS JD	205,328.37	-	205,328.37	86,495.95	86,495.95	205,328.37	205,328.37	205,328.37	-	186,717.26	104,107.06	10/11/14
5818	MAYTHAM EB	238,614.72	-	238,614.72	114,919.85	114,919.85	238,614.72	238,614.72	238,614.72	-	227,843.35	125,891.21	10/11/14
5811	SMITH B	205,397.42	-	205,397.42	13,804.04	13,804.04	205,397.42	205,397.42	205,397.42	-	141,913.81	78,287.64	10/11/14
5203	URIZZI GG	280,791.92	-	280,791.92	233,626.41	233,626.41	280,791.92	233,626.41	233,626.41	-	331,528.54	182,889.79	10/11/14
59241	HOFFMAN AA	-	-	-	-	-	-	-	-	-	-	-	-
59206	MITCHEL SA	3,193.74	3,193.74	-	-	-	3,193.74	3,193.74	-	3,193.74	-	-	07/05/14
59213	NOIMANDE KR	1,208.42	1,208.42	-	-	-	1,208.42	1,208.42	-	1,208.42	-	-	-
59122	CALIFA CN	1,342.31	1,342.31	-	-	-	1,342.31	1,342.31	-	1,342.31	-	-	-
59080	FRIESLAAR M	3,487.95	3,487.95	-	-	-	3,487.95	3,487.95	-	3,487.95	-	-	14/11/14
59115	GOPAL L	1,342.31	1,342.31	-	-	-	1,342.31	1,342.31	-	1,342.31	-	-	-
59129	HLONGWANE SB	1,342.31	1,342.31	-	-	-	1,342.31	1,342.31	-	1,342.31	-	-	-
59185	MANUEL KVV	1,342.31	1,342.31	-	-	-	1,342.31	1,342.31	-	1,342.31	-	-	28/05/14
59136	MASIMINI FS	1,208.42	1,208.42	-	-	-	1,208.42	1,208.42	-	1,208.42	-	-	-
59150	POTGIETER GL	1,342.31	1,342.31	-	-	-	1,342.31	1,342.31	-	1,342.31	-	-	19/11/14
59192	RIGNEY MCM	1,342.31	1,342.31	-	-	-	1,342.31	1,342.31	-	1,342.31	-	-	19/11/14
59164	SANDERS C	3,206.10	3,206.10	-	-	-	3,206.10	3,206.10	-	3,206.10	-	-	-
59199	STEPHENS S	1,342.31	1,342.31	-	-	-	1,342.31	1,342.31	-	1,342.31	-	-	19/11/14
59066	TWALA SM	3,203.97	3,203.97	-	-	-	3,203.97	3,203.97	-	3,203.97	-	-	28/06/14
59024	MATTHYSER HA	8,443.57	8,443.57	-	-	-	8,443.57	8,443.57	-	8,443.57	-	-	-
59031	MAYTHAM G	3,755.73	3,755.73	-	-	-	3,755.73	3,755.73	-	3,755.73	-	-	-
59986	NJEMLA SS	2,684.61	2,684.61	-	-	-	2,684.61	2,684.61	-	2,684.61	-	-	-
58845	AWUJ M	4,026.92	4,026.92	-	-	-	4,026.92	4,026.92	-	4,026.92	-	-	-
58852	LEPHOTO R	5,266.47	5,266.47	-	-	-	5,266.47	5,266.47	-	5,266.47	-	-	-
58924	MOLEKOA SK	3,625.25	3,625.25	-	-	-	3,625.25	3,625.25	-	3,625.25	-	-	-
58821	HARTZENBERG DJ	23,942.36	12,000.00	11,942.36	-	-	23,942.36	12,000.00	11,942.36	12,000.00	7,696.52	4,245.84	25/11/14
58807	HOFFMAN CM	7,511.46	7,511.46	-	-	-	7,511.46	7,511.46	-	7,511.46	-	-	-
58649	MBANJWA PT	7,641.09	7,641.09	-	-	-	7,641.09	7,641.09	-	7,641.09	-	-	-
58766	NDHLOVU P	6,711.54	6,711.54	-	-	-	6,711.54	6,711.54	-	6,711.54	-	-	-
58656	NGWENYAMA RK	6,711.54	6,711.54	-	-	-	6,711.54	6,711.54	-	6,711.54	-	-	-
58553	BUTHELEZI NT	9,396.15	9,396.15	-	-	-	9,396.15	9,396.15	-	9,396.15	-	-	-
58584	MADUNA PE	18,505.76	12,000.00	6,505.76	-	-	18,505.76	12,000.00	6,505.76	12,000.00	4,192.78	2,312.98	10/11/14
58522	SHOMANG SS	35,919.94	12,000.00	23,919.94	-	-	35,919.94	12,000.00	23,919.94	12,000.00	15,415.74	8,504.19	10/11/14
58443	MOLEY AW	45,293.91	12,000.00	33,293.91	-	-	45,293.91	12,000.00	33,293.91	12,000.00	21,457.02	11,836.90	10/11/14
58481	NDEBELE A	15,680.01	12,000.00	3,680.01	-	-	15,680.01	12,000.00	3,680.01	12,000.00	2,371.66	1,308.34	10/11/14
58412	CHAUKE P	18,834.94	12,000.00	6,834.94	-	-	18,834.94	12,000.00	6,834.94	12,000.00	4,404.93	2,430.01	10/11/14
58395	MALULEKA T	20,886.78	12,000.00	8,886.78	-	-	20,886.78	12,000.00	8,886.78	12,000.00	5,727.29	3,159.49	10/11/14
58340	SANGWENI HT	17,898.57	12,000.00	5,898.57	-	-	17,898.57	12,000.00	5,898.57	12,000.00	3,801.46	2,097.10	10/11/14
54061	MASWANGANYI SF	23,514.25	12,000.00	11,514.25	-	-	23,514.25	12,000.00	11,514.25	12,000.00	7,420.82	4,093.63	10/11/14
57703	CEBEKHULU FA	32,478.89	12,000.00	20,478.89	-	-	32,478.89	12,000.00	20,478.89	12,000.00	13,196.08	7,280.80	10/11/14
58003	DU RAND M	76,061.23	12,000.00	64,061.23	-	-	76,061.23	12,000.00	64,061.23	12,000.00	41,285.71	22,775.52	10/11/14
57710	MATHABATHA MA	58,689.70	12,000.00	46,689.70	-	-	58,689.70	12,000.00	46,689.70	12,000.00	30,090.23	16,599.46	10/11/14
59254	LANGA MP	25,174.66	12,000.00	13,174.66	-	-	25,174.66	12,000.00	13,174.66	12,000.00	8,490.71	4,683.95	10/11/14
58285	SITHOLE TL	20,405.80	12,000.00	8,405.80	-	-	20,405.80	12,000.00	8,405.80	12,000.00	5,417.31	2,688.49	10/11/14
59101	ALIAS RL	68,602.64	12,000.00	56,602.64	-	-	68,602.64	12,000.00	56,602.64	12,000.00	36,478.85	20,123.79	10/11/14
59398	NDABA MS	28,413.59	12,000.00	16,413.59	-	-	28,413.59	12,000.00	16,413.59	12,000.00	10,578.11	5,835.48	10/11/14
54016	NKOSI A	29,096.68	12,000.00	17,096.68	-	-	29,096.68	12,000.00	17,096.68	12,000.00	11,018.34	6,078.34	10/11/14
54542	TWAISE BZ	20,978.33	12,000.00	14,978.33	-	-	20,978.33	12,000.00	14,978.33	12,000.00	9,653.12	5,325.21	10/11/14
53101	HLONGWANE ZM	38,126.13	12,000.00	26,126.13	-	-	38,126.13	12,000.00	26,126.13	12,000.00	16,837.58	9,289.55	10/11/14
53170	MASWANGANYI MM	32,503.62	12,000.00	20,503.62	-	-	32,503.62	12,000.00	20,503.62	12,000.00	13,214.02	7,289.60	10/11/14
51996	BOTMA ML	85,656.08	12,000.00	73,656.08	-	-	85,656.08	12,000.00	73,656.08	12,000.00	47,469.33	28,186.75	10/11/14
58230	MBONDANE XE	66,051.49	12,000.00	54,051.49	-	-	66,051.49	12,000.00	54,051.49	12,000.00	34,834.71	19,216.78	10/11/14
1015179	MENEJA SW	125,796.53	12,000.00	113,796.53	-	-	125,796.53	12,000.00	113,796.53	12,000.00	73,338.75	40,457.78	10/11/14
1042252	BALOYI MJ	58,421.49	12,000.00	46,421.49	-	-	58,421.49	12,000.00	46,421.49	12,000.00	26,735.71	14,746.92	10/11/14
1011474	MABASO MS	154,808.78	12,000.00	142,808.78	-	-	154,808.78	12,000.00	142,808.78	12,000.00	92,036.35	50,772.43	10/11/14
1011261	NKADU GD	2,265,211.82	422,558.00	1,842,653.83	448,846.25	448,846.25	2,265,211.82	422,558.00	1,842,653.83	422,558.00	1,490,343.03	822,157.05	10/11/14

CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION) SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G264/2013										
DISTRIBUTION ACCOUNT										
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent dividend 1st account	Deficiency		
1	Gold Circle Metals - A Division of Sunset Bay Trading 368 (Pty) Ltd P O Box 40510 CLEVELAND 2022	Goods sold and delivered	22,853.12	-	22,853.12	-	14,728.21	8,124.91		
2	Macsteel Special Steels - A Division of Macsteel Service Centres SA (Pty) Ltd P O Box 6130 DUNSWART 1508	Goods sold and delivered	129,336.42	-	129,336.42	-	83,353.78	45,982.64		
3	Magnum Gears CC P O Box 83234 SOUTH HILLS 2136	Services rendered	4,195.20	-	4,195.20	-	2,703.69	1,491.51		
4	Carbide Industrial Products CC P O Box 2166 EDENVALE 1610	Consumable tooling sold	8,277.35	-	8,277.35	-	5,334.53	2,942.82		
5	Premier Valves (Pty) Limited P O Box 11735 RANDHART 1457	Landlord's Legal Hypothec.	1,098,224.87	407,748.28	690,476.59	407,748.28	444,993.27	245,483.32		
6	Lenreco Foundry (Pty) Limited P O Box 11735 RANDHART 1457		64,819.97	-	64,819.97	-	41,774.70	23,045.27		
			1,327,706.93	407,748.28	919,958.65	407,748.28	592,888.18	327,070.47		

CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION) SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G264/2013									
DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent dividend 1st account	Deficiency	
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent dividend	Deficiency	
	Balance b/f		1,327,706.93	407,748.28	919,958.65	407,748.28	592,888.18	327,070.47	
7	MB"E" Coaters (Pty) Limited P O Box 7344 BONAERO PARK 1622	Services	3,611.16	-	3,611.16	-	2,327.29	1,283.87	
8	Dr Joyce Ellen Marshall P O Box 166887 BRACKENDOWNS 1454	Occupational health con	3,210.00	-	3,210.00	-	2,068.76	1,141.24	
9	Charles Marketing CC T/A Charles & Associates P O Box 13211 NORTHMEAD 1511	Services rendered	3,619.75	-	3,619.75	-	2,332.83	1,286.92	
10	Industrial Development Corporat P O Box 784055 SANDTON 2146	Ref No: 48627.13/Nomf Leso Lebusa In terms of loan agreement	1,325,400.11	1,325,400.11	455,460.41	869,939.70	293,531.77	161,928.64	
11	Industrial Development Corporat P O Box 784055 SANDTON 2146	Ref No: 48627.13/Nomf Leso Lebusa	481.92	-	481.92	-	310.58	171.34	
			2,664,029.87	1,733,148.39	1,386,341.89	1,277,687.98	893,459.42	492,882.47	

CEM ENGINEERING PRODUCTS (PTY) LTD (IN LIQUIDATION) SECOND AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER: G264/2013									
DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent dividend 1st account	Deficiency	
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent dividend	Deficiency	
	Balance b/f		2,664,029.87	1,733,148.39	1,386,341.89	1,277,687.98	893,459.42	492,882.47	
12	ABSA PO Box 5181 Johannesburg 2000	Vehicle Asset Finance Acc 80116166 Installment sale agreement	26 664.65	26 664.65	-	26,801.77	-	-	
13	Chemical Solutions & Innovation PO Box 14823 Wadeville 1422	Goods Supplied	210,179.15	-	210,179.15	-	135,454.71	74,724.44	
14	South African Revenue Service Private Bag X14 Alberton 1450	Income Tax, UIF SDL & VAT	117,284.13	111,206.13	6,078.00	111,206.13	3,917.10	2,160.90	
15	RNJ Hard Chrome P O Box 10456 Edenglen 1613	Goods sold and delivered	29,155.50	-	29,155.50	-	18,789.92	10,365.58	
16	Standard Bank P O Box 62427 Marshalltown 2107	Special notrial bond Cession of book debts	718,274.48	718,274.48	-	718,274.48	-	-	
	Total Concurrent claims on employees - Schedule "J"		2,312,500.08		2,312,500.08	-	1,490,343.03	822,157.04	
			6,051,423.21	2,562,629.00	3,944,254.62	2,133,970.36	2,541,964.19	1,402,290.43	