

Masters Reference : G2221/09

***BLANCOM INTERNATIONAL PRODUCTS (PTY)
LIMITED
(IN LIQUIDATION)***

AMENDED FIRST LIQUIDATION

and

DISTRIBUTION ACCOUNT

Date of Special Resolution: 15 September 2009

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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

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09
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BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09					
	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Bank Balances				6 160 797.76
	Cheq. Acc: 40-7484-2832	284 080.39	13-May		
	Cheq. Acc: 40-7484-4020	214 139.13	13-May		
	FNB Call Account	2 200 000.00	13-May		
	RMB Investment - from current account	3 462 578.24			
	Expenses to be paid				
	Master's fees			25 000.00	
	Advertisement			191.52	
	Provisions			1 106.40	
	Liquidator's fees:			2 219 902.66	
	Free residue	0.00			
	Enc Asset no 1	1 350 697.35			
	Enc Asset no 2	210 442.74			
	Enc Asset no 3	355 961.57			
	Enc Asset no 4	22 974.76			
	Enc Asset no 5	7 557.49			
		1 947 633.91			
	VAT thereon	272 668.75			
	LESS: Meeting Attendance	-400.00			
	Bond of Security			228.00	
	SARS			1 776 856.94	
	VAT	1 639 217.01			
	PAYE	60 051.21			
	Income Tax	77 588.72			
	Awards:				
	Secured Creditors				
	First Rand Bank			0.00	
	Enc Asset no 1-GNB	5 345 616.93			
	Less Advance Award	-500 000.00	233		
	Less Advance Award	-500 000.00	233		
	Less Advance Award	-3 000 000.00	262		
	Less Advance Award	-1 000 000.00	299		
		345 616.93			
	Enc Asset no 2-Bond	3 327 019.67			
	Enc Asset no 3-Debtors	3 199 267.19			
	Less amounts in retained account	-2 656 574.55	236		
		542 692.64			
	Total Outstanding Secured award	4 215 329.24			
	Less final advance award	-4 215 329.24			
	Wesbank			5 157.74	
	Enc Asset no 4- Generator	180 905.62			
	Less: advance dividend	-177 541.40	289		
	Enc Assets no 5 - Elevators	15 646.13			
	Less: advance dividend	-13 852.60	288		
				700 303.14	
	Section 98A creditors	121 810.79			
	Less: Section 98A paid	-84 690.40	B/s		
	Section 99 creditors	147 853.51			
	Concurrent Award	1 300 000.00			
	Less advance award to FNB	-784 670.76			
				1 432 051.36	
	Amount to be carried forward to 2nd account				
				6 160 797.76	6 160 797.76
				0.00	

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
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	Free Residue Account				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	Income				
	Interest per apportionment		"D"		0.00
	Balance b/f from EA1				1 369 447.09
	Balance b/f from EA2				1 814 471.43
	Balance b/f from EA5				43 859.22
	Expenses				
	Master's fees per apportionment		"D"	0.00	
	Liquidators fees			0.00	
	Vat thereon			0.00	
	Bond of security per apportionment		"D"	0.00	
	Bank charges as per Schedule "B"		"B"	896.17	
	Advertising:			522.93	
	The Citizen	191.52	231		
	Beeld	155.87	232		
	Government Gazette	53.20	279		
	Government Gazette	61.17	277		
	Government Gazette	61.17	281		
	Courier and postage		281	220.00	
	Registered mail	158.40	281	297.90	
		139.50	278		
	Printing and Stationery		280	22.50	
	Maridadi Consultancy		269	17 100.00	
	Refund to Blancom Processors		298	206 136.83	
	Provisions				
	Advertising	106.40			
	Postage's & petties				
	Storage of documents	0.00			
	Bank charges	1 000.00		1 106.40	
	SARS		"C"	-240.64	
	Amount available for distribution			3 001 715.66	
				3 227 777.75	3 227 777.75

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : G2221/09

Encumbered Asset Account 1

Dealing with the proceeds of the movable assets
held as security by First National Bank i.t.o. a perfected notarial bond

Date	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
Income					
	Sale of movable assets		302		5 397 000.00
	Sale of Stock		"G"		8 168 168.02
	Interest earned per apportionment		"D"		134 157.62
Expenses					
	Master's fees per apportionment		"D"	8 919.71	
	Liquidator's fees			1 350 697.35	
	10% on Movable assets	539 700.00			
	10% on Sale of Stock	816 816.80			
	10 % on interest	13 415.76			
	Spendiff	-19 235.21			
	Adjusted Liquidators Fees	1 350 697.35			
	Vat thereon			189 097.63	
	Bond of security per apportionment		"D"	244.04	
	Storage			7 125.00	
	Plaza Invest	1 140.00	111		
	Plaza Invest	285.00	109		
	Plaza Invest	855.00	276		
	Plaza Invest	570.00	268		
	Plaza Invest	855.00	285		
	Plaza Invest	570.00	282		
	Plaza Invest	2 280.00			
	Plaza Invest	570.00	290		
	RMB stock and expenses	184 276.65		317 718.27	
		133 441.62	108		
	Post liquidation Salaries & Wages		"E"	806 690.17	
	Post liquidation Expenses		"F"	3 358 749.76	
	SARS		"C"	884 968.47	
	PAYE		"K"	60 051.21	
	Award to Creditor no 23/30			5 345 616.93	
	Capital Claim limited to	4 800 000.00			
	Plus Interest	545 616.93	"J"		
	Balance c/f to Free Residue			1 369 447.09	
				13 699 325.64	13 699 325.64

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09					
Encumbered Asset Account 2					
Dealing with the proceeds of the immovale property held as security by First National Bank i.t.o. a mortgage bond					
Date	Encumbered Asset Account 2	[R]	Voucher	[R]	[R]
Income					
	Sale of immovable property		303		6 840 000.00
	Interest earned per apportionment		"D"		170 027.44
Expenses					
	Master's fees per apportionment		"D"	11 304.58	
	Liquidator's fees			210 442.74	
	3% on Property	205 200.00			
	10 % on interest	17 002.74			
	Spendiff	-11 760.00			
	Adjusted Liquidator's fees	210 442.74			
	Vat thereon			29 461.98	
	City of Mogale - rates & taxes			473 993.34	
		134 474.94	11		
	11/01/10	32 886.26	12		
	11/01/10	5 583.60	12		
	02/02/10	57 743.93	234		
	05/03/10	47 954.58	51		
	26/04/10	63 310.43	258		
	17/05/10	65 876.87	202		
	21/06/10	66 162.73	258		
	Bond of security per apportionment		"D"	309.29	
	Werksmans		287	295 906.59	
	Refund from purchaser	296 350.15	284		
	Refund on rates	-443.56	283		
	SARS		"C"	847 117.80	
	Award to Creditor no 23/30			3 327 019.67	
	Capital Claim limited to	3 000 000.00			
	Plus Interest	327 019.67	"I"		
	Amount carried forward to Free Residue			1 814 471.43	
				7 010 027.44	7 010 027.44

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09					
Encumbered Asset Account 3					
Dealing with the book debts collected held as security by FNB Bank i.t.o. a cession of book debts					
Date	Encumbered Asset Account 3	[R]	Voucher	[R]	[R]
Income					
	Debs collected		"H"		3 559 615.65
	Old FNB Account	2 656 574.55	236		
	Tiger Foods	903 041.10	B/s		
	Interest earned per apportionment		"D"		0.00
Expenses					
	Master's fees per apportionment		"D"	4 284.07	
	Liquidator's fees			355 961.57	
	10% on Debtors collected	355 961.57			
	10 % on interest	0.00			
	Spendiff	0.00			
	Adjusted Liquidator's fees	355 961.57			
	Vat thereon			49 834.62	
	Bond of security per apportionment		"D"	117.21	
	SARS		"C"	-49 849.01	
	Award to Creditor no 23/30			3 199 267.19	
				3 559 615.65	3 559 615.65

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09					
Encumbered Asset Account 4					
Dealing with the 410 KVA Volvo / ABB Genset C/W TAD & Sound proof canopy					
held as security by Wesbank i.t.o. an instalment sale agreement					
Date	Encumbered Asset Account 4	[R]	Voucher	[R]	[R]
	Income				
	410 KVA Volvo/ABB Genset		302		228 000.00
	Interest earned per apportionment		"D"		5 667.58
	Expenses				
	Master's fees per apportionment		"D"	367.68	
	Liquidator's fees			22 974.76	
	10% on Sale of assets	22 800.00			
	10 % on interest	566.76			
	Spendiff	-392.00			
	Adjusted Liquidator's fees	22 974.76			
	Vat thereon			3 216.47	
	Bond of security per apportionment		"D"	10.06	
	SARS		"C"	26 193.00	
	Award to Creditor no 42			180 905.62	
				233 667.58	233 667.58

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09					
Encumbered Asset Account 5					
Dealing with the 2 x elevators					
held as security by Wesbank i.t.o. an instalment sale agreement					
Date	Encumbered Asset Account 5	[R]	Voucher	[R]	[R]
Income					
	2 x Nerak elevators	30 000.00	302		75 000.00
		45 000.00	302		
	Interest earned per apportionment		"D"		1 864.34
Expenses					
	Master's fees per apportionment		"D"	123.95	
	Liquidator's fees			7 557.49	
	10% on Sale of assets	7 500.00			
	10 % on interest	186.43			
	Spendiff	-128.95			
	Adjusted Liquidator's fees	7 557.49			
	Vat thereon			1 058.05	
	Bond of security per apportionment		"D"	3.39	
	SARS		"C"	8 616.11	
	Award to Creditor no 41	13 852.60		15 646.13	
	Interest	1 793.53	"J"		
	Amount to be carried forwarded to Free Residue			43 859.22	
				76 864.34	76 864.34

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	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realisations				
	Free residue				0.00
	Enc. Asset no 1				13 565 168.02
	Enc. Asset no 2				6 840 000.00
	Enc. Asset no 3				3 559 615.65
	Enc. Asset no 4				228 000.00
	Enc. Asset no 5				75 000.00
	Interest per schedule "B"				311 716.98
					24 579 500.65
	Master's fees				
	On first	15 000.00		100.00	
	On balance	-15 000.00		119 500.00	
	Maximum			25 000.00	
				25 000.00	
	Park Brokers				
	Bond of security				
	Period 25/09/2009 - 24/09/2010		230	228.00	
	Period 25/09/2010 - 24/09/2011		286	228.00	
	Provision 25/09/2011 - 24/09/2012			228.00	
				684.00	

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)
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Schedule "B"				
Date	Schedule "B"	[R]	Voucher	[R]
Interest earned				
	Cheque Acc		Cheque Acc	Call 2
	40-7484-2832		40-7484-4020	
November 2009	28.53		0.02	
December 2009	1 198.26		0.01	
January 2010	3 755.63		125.13	
February 2010	5 012.65		68.86	
March 2010	2 231.93		14.82	
April 2010	1 820.55		3.93	
May 2010	783.54		4.03	
June 2010	1 075.56			
July 2010	2 457.61		3 421.33	
August 2010	637.43		2 088.69	
September 2010	1 122.41		428.13	
October 2010	363.21		937.38	
November 2010	1 010.34		20 239.58	
December 2010	974.72		18 780.79	
January 2011	511.45		6 709.38	
Feb-11	525.13		5 654.67	
Mar-11	607.38		5 420.25	
Apr-11	605.87		6 374.41	
May-11			6 145.13	48 000.00
Interest on RMB Call account				162 578.24
Sub total	0.00	24 722.20	0.00	76 416.54
	TOTAL	311 716.98		210 578.24
Bank charges				
	Cheque Acc		Cheque Acc	Call 2
	40-7484-2832		40-7484-4020	
Statement number 1	19.00		19.00	
Statement number 2	63.52		56.64	
January 2010	201.29		37.50	
February 2010	150.62		39.27	
March 2010	491.66		39.20	
April 2010	175.99		39.20	
May 2010	-		92.08	
June 2010	39.20		39.20	
July 2010	39.20		39.20	
August 2010	39.20		39.20	
September 2010	39.20		39.20	
October 2010	39.20		39.20	
November 2011	39.20		39.20	
December 2011	39.20		39.20	
January 2011	633.16		131.88	
Feb-11	41.75		41.75	
Mar-11	41.75		41.75	
Apr-11	41.75		41.75	
May-11	41.75		41.75	
Sub total	0.00	2 176.64	0.00	896.17
	TOTAL	3 072.81		0.00

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)					
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTER'S REFERENCE NUMBER : G2221/09					
SCHEDULE "C" - TAX SCHEDULE					
Vat Payable to the Receiver					
Account	Proceeds	Output	Input	Vat	
Free Residue:					
No assets	-	-			
Bank charges -	896.17	-	110.06		
Advertising -	522.93	-	64.22		
Courier and postage -	220.00	-	27.02		
Registered Mail -	297.90	-	36.58		
Printing and Stationery -	22.50	-	2.76		
	1 959.50	-	240.64	-	240.64
Encumbered Asset Number 1:					
Sale of movable assets	5 397 000.00	662 789.47			
Sale of stock	8 168 168.02	711 154.05			
Liquidator's fees -	1 539 794.98	-	189 097.63		
Bond of security -	244.04	-	29.97		
RMB stock and expenses -	317 718.27	-	-		
Post Liquidation salary & wages -	806 690.17	-	-		
Post Liquidation Expenses -	3 158 187.37	-	333 240.30		
	7 742 533.18	1 373 943.52	-	522 367.90	851 575.62
Encumbered Asset Number 2:					
Sale of immovable property	6 840 000.00	840 000.00			
Liquidator's fees -	239 904.73	-	29 461.98		
City of Mogale - Rates and taxes -	473 993.34	-	5 703.35		
Bond of security -	309.29	-	37.98		
	6 125 792.64	840 000.00	-	35 203.32	804 796.68
Encumbered Asset Number 3:					
Debts collected	3 559 615.65	-			
Liquidator's fees -	405 796.18	-	49 834.62		
Bond of security -	117.21	-	14.39		
	3 153 702.25	-	49 849.01	-	49 849.01
Encumbered Asset Number 4:					
410 KVA Volvo/ABB Genset	228 000.00	28 000.00			
Liquidator's fees -	26 191.22	-	3 216.47		
Bond of security -	10.06	-	1.24		
	201 798.72	28 000.00	-	3 217.70	24 782.30
Encumbered Asset Number 5:					
2 x Nerak elevators	75 000.00	9 210.53			
Liquidator's fees -	8 615.53	-	1 058.05		
Bond of security -	3.39	-	0.42		
	66 381.07	9 210.53	-	1 058.46	8 152.06
Net Vat Payable to S A R S				1 639 217.01	
Income Tax on post liquidation Income					
	Total	Enc Asset 1	Enc Asset 2	Enc Asset 4	Enc Asset 5
Interest earned	311 716.98	134 157.62	170 027.44	5 667.58	1 864.34
Less: Bank Charges	- 3 072.81	- 1 481.68	- 1 877.84	- 62.59	- 20.59
Less: Liquidators fees	- 30 418.51	- 13 415.76	- 17 002.74	- 566.76	- 186.43
Taxable income	278 225.66	119 260.18	151 148.86	5 038.23	1 657.31
Tax @ 28%	77 588.72	33 392.85	42 321.12	1 410.70	464.05

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)
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SCHEDULE "D": APPORTIONMENT				
	Realizations	Bond of Security	Master's fees	
Free Residue	-	-	-	
En. Asset no.1	5 531 157.62	244.04	8 919.71	
En. Asset no.2	7 010 027.44	309.29	11 304.58	
En. Asset no.3	2 656 574.55	117.21	4 284.07	
En. Asset no.4	228 000.00	10.06	367.68	
En. Asset no.5	76 864.34	3.39	123.95	
Total	15 502 623.95	684.00	25 000.00	
	Realizations	Interest		
Free Residue	-	-		
En. Asset no.1	5 397 000.00	134 157.62		
En. Asset no.2	6 840 000.00	170 027.44		
En. Asset no.4	228 000.00	5 667.58		
En. Asset no.5	75 000.00	1 864.34		
Total	12 540 000.00	311 716.98		

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)
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Schedule "E"

Summary of all trading salaries / wages paid

Date	Description	Value	Voucher no
16/10/09	A Sikhosana	483.86	83
16/10/09	P Mhlongo	529.30	83
16/10/09	D Mokale	824.25	83
16/10/09	J Molelekeng	475.03	83
16/10/09	I Lebitsa	639.54	83
16/10/09	J Motholo	1 600.00	83
16/10/09	G Basson	294.53	83
16/10/09	J Modirwa	450.20	83
16/10/09	A Moahloe	509.11	83
31/10/09	J Motholo	1 599.98	83
31/10/09	I Lebitsa	526.68	83
31/10/09	P Mhlongo	547.98	83
31/10/09	A Sikhosana	500.94	83
31/10/09	D Mokale	853.34	83
31/10/09	J Madirwa	466.09	83
31/10/09	A Moahloe	527.08	83
31/10/09	S Thabani	460.30	83
02/11/09	X Nontobeko	363.83	84
02/11/09	G Basson	304.92	84
04/11/09	G Chembe	386.35	84
06/11/09	J Motholo	1 550.17	84
06/11/09	I Lebitsa	639.54	84
06/11/09	P Mhlongo	529.30	84
06/11/09	A Sikhosana	483.86	84
06/11/09	D Mokale	824.25	84
06/11/09	G Basson	294.53	84
06/11/09	A Moahloe	509.11	84
06/11/09	T Sibiya	460.30	84
06/11/09	X Nontobeko	441.79	84
06/11/09	G Chembe	469.14	84
06/11/09	J Modirwa	450.20	84
13/11/09	J Motholo	1 884.46	84
13/11/09	I Lebitsa	829.42	84
13/11/09	P Mhlongo	695.84	84
13/11/09	A Sikhosana	640.78	84
13/11/09	D Mokale	980.52	84
13/11/09	G Basson	333.38	84
13/11/09	J Modirwa	599.99	84
13/11/09	A Moahloe	675.86	84
13/11/09	S Thabani	579.65	84
13/11/09	X Nontobeko	589.79	84
13/11/09	G Chembe	622.93	84
13/11/09	Causual Wages	1 152.00	84
20/11/09	J Motholo	2 228.90	84
20/11/09	I Lebitsa	584.89	84
20/11/09	P Mhlongo	829.72	84

20/11/09	A Sikhosana	763.17	84
20/11/09	D Mokale	1 126.37	84
20/11/09	G Basson	578.28	84
20/11/09	J Modirwa	713.86	84
20/11/09	A Moahloe	800.14	84
20/11/09	S Thabani	707.09	84
20/11/09	X Nontobeko	701.54	84
20/11/09	G Chembe	741.60	84
20/11/09	D Tshijolo	656.39	84
20/11/09	T Hlungwani	853.14	84
20/11/09	S Ndebele	691.36	84
20/11/09	N Mhlongo	732.62	84
27/11/09	J Motholo	2 573.55	85
27/11/09	I Lebitsa	795.14	85
27/11/09	P Mhlongo	1 013.42	85
27/11/09	A Sikhosana	905.48	85
27/11/09	D Mokale	1 322.79	85
27/11/09	G Basson	716.51	85
27/11/09	J Modirwa	727.11	85
27/11/09	A Moahloe	760.01	85
27/11/09	T Sibiya	853.86	85
27/11/09	X Nontobeko	718.43	85
27/11/09	G Chembe	790.14	85
27/11/09	D Tshijolo	860.04	85
27/11/09	T Hlungwani	938.60	85
27/11/09	S Ndebele	751.64	85
27/11/09	N Mhlongo	849.79	85
27/11/09	I Dladla	812.87	85
04/12/09	J Motholo	2 442.13	86
04/12/09	I Lebitsa	733.26	86
04/12/09	P Mhlongo	977.93	86
04/12/09	A Sikhosana	871.32	86
04/12/09	D Mokale	1 264.07	86
04/12/09	G Basson	705.38	86
04/12/09	J Modirwa	862.17	86
04/12/09	A Moahloe	823.95	86
04/12/09	T Sibiya	761.08	86
04/12/09	X Nontobeko	825.24	86
04/12/09	G Chembe	788.37	86
04/12/09	D Tshijolo	913.94	86
04/12/09	T Hlungwani	997.76	86
04/12/09	S Ndebele	806.68	86
04/12/09	N Mhlongo	796.83	86
04/12/09	I Dladla	1 045.93	86
04/12/09	A Tonyane	1 037.90	86
11/12/09	J Motholo	2 727.37	87
11/12/09	I Lebitsa	1 007.64	87
11/12/09	P Mhlongo	834.86	87
11/12/09	A Sikhosana	896.94	87
11/12/09	D Mokale	1 097.43	87
11/12/09	G Basson	779.63	87
11/12/09	J Modirwa	806.55	87
11/12/09	A Moahloe	1 120.35	87
11/12/09	T Sibiya	711.41	87
11/12/09	X Nontobeko	698.03	87
11/12/09	G Chembe	881.23	87

11/12/09	D Tshijolo	931.91	87
11/12/09	T Hlungwani	1 216.10	87
11/12/09	S Ndebele	831.85	87
11/12/09	N Mhlongo	769.13	87
11/12/09	I Dladla	1 022.22	87
11/12/09	A Tonyane	1 334.57	87
18/12/09	J Motholo	5 273.63	88
18/12/09	I Lebitsa	1 572.57	88
18/12/09	P Mhlongo	1 900.16	88
18/12/09	A Sikhosana	1 839.05	88
18/12/09	D Mokale	2 995.38	88
18/12/09	G Basson	1 638.95	88
18/12/09	J Modirwa	1 706.96	88
18/12/09	A Moahloe	1 902.27	88
18/12/09	T Sibiya	1 608.19	88
18/12/09	X Nontobeko	1 594.99	88
18/12/09	G Chembe	1 765.05	88
18/12/09	D Tshijolo	1 761.46	88
18/12/09	T Hlungwani	2 029.82	88
18/12/09	S Ndebele	1 629.69	88
18/12/09	N Mhlongo	1 765.18	88
18/12/09	I Dladla	2 354.51	88
18/12/09	A Tonyane	2 983.92	88
18/12/09	C Yende	1 782.99	88
18/12/09	C Pondo	5 995.24	88
18/12/09	M Thafeni	6 262.46	88
18/12/09	Majozi (casual)	897.07	88
18/12/09	Mhlongo (casual)	897.07	88
18/12/09	Masibi (casual)	854.99	88
18/12/09	Sello (casual)	833.61	88
18/12/09	Chabalala (casual)	833.61	88
18/12/09	Shange (casual)	833.61	88
18/12/09	Moathlodi (casual)	833.61	88
18/12/09	Admin Assistant	2 250.00	88
22/12/09	Hlongwe (casual)	1 238.53	88
06/01/10	Modise (casual)	-	89
08/01/10	I Lebitsa	629.48	89
08/01/10	P Mhlongo	703.63	89
08/01/10	A Sikhosana	715.28	89
08/01/10	D Mokale	984.17	89
08/01/10	G Basson	594.50	89
08/01/10	J Modirwa	604.99	89
08/01/10	A Moahloe	700.01	89
08/01/10	T Sibiya	599.22	89
08/01/10	X Nontobeko	659.98	89
08/01/10	G Chembe	483.86	89
08/01/10	D Tshijolo	678.45	89
08/01/10	T Hlungwani	764.03	89
08/01/10	S Ndebele	618.09	89
08/01/10	N Mhlongo	603.41	89
08/01/10	A Tonyane	1 112.87	89
08/01/10	C Yende	673.20	89
08/01/10	Majozi (casual)	332.05	89
08/01/10	Mhlongo (casual)	332.05	89
08/01/10	Modise (casual)	317.79	89
08/01/10	Masibi (casual)	317.79	89

08/01/10	Sello (casual)	332.05	89
08/01/10	Chabalala (casual)	-	89
08/01/10	Hlongwe (casual)	463.32	89
08/01/10	J Motholo	2 168.39	89
11/01/10	Chabalala (casual)	851.40	90
15/01/10	J Motholo	2 618.35	90
15/01/10	I Lebitsa	716.42	90
15/01/10	P Mhlongo	987.27	90
15/01/10	A Sikhosana	879.86	90
15/01/10	D Mokale	1 560.71	90
15/01/10	G Basson	808.09	90
15/01/10	J Modirwa	822.44	90
15/01/10	A Moahloe	903.91	90
15/01/10	T Sibiya	839.71	90
15/01/10	X Nontobeko	722.98	90
15/01/10	G Chembe	464.31	90
15/01/10	D Tshijolo	922.93	90
15/01/10	T Hlungwani	868.43	90
15/01/10	S Ndebele	703.55	90
15/01/10	N Mhlongo	919.05	90
15/01/10	A Tonyane	1 259.37	90
15/01/10	C Yende	1 158.05	90
15/01/10	Majozi (casual)	569.50	90
15/01/10	Mhlongo (casual)	550.30	90
15/01/10	Modise (casual)	611.00	90
15/01/10	Masibi (casual)	654.20	90
15/01/10	Sello (casual)	550.30	90
15/01/10	Hlongwe (casual)	725.00	90
15/01/10	Hlongwe (casual)	167.50	90
15/01/10	Chabalala (casual)	563.00	90
15/01/10	Shange (casual)	160.00	90
15/01/10	B Phakathi	654.20	90
22/01/10	J Motholo	2 147.89	91
22/01/10	I Lebitsa	690.09	91
22/01/10	P Mhlongo	761.23	91
22/01/10	A Sikhosana	700.55	91
22/01/10	D Mokale	1 038.70	91
22/01/10	G Basson	644.37	91
22/01/10	J Modirwa	655.60	91
22/01/10	A Moahloe	622.85	91
22/01/10	T Sibiya	649.42	91
22/01/10	X Nontobeko	506.63	91
22/01/10	G Chembe	700.55	91
22/01/10	D Tshijolo	878.01	91
22/01/10	T Hlungwani	836.05	91
22/01/10	S Ndebele	677.73	91
22/01/10	N Mhlongo	717.19	91
22/01/10	A Tonyane	993.26	91
22/01/10	C Yende	608.23	91
22/01/10	Majozi (casual)	335.40	91
22/01/10	Mhlongo (casual)	340.60	91
22/01/10	Modise (casual)	340.60	91
22/01/10	Masibi (casual)	514.30	91
22/01/10	Sello (casual)	340.60	91
22/01/10	Hlongwe (casual)	622.50	91
22/01/10	Chabalala (casual)	374.00	91

22/01/10	B Phakathi	431.30	91
29/01/10	J Motholo	2 102.86	92
29/01/10	I Lebitsa	637.16	92
29/01/10	P Mhlongo	888.26	92
29/01/10	A Sikhosana	674.93	92
29/01/10	D Mokale	965.97	92
29/01/10	G Basson	620.98	92
29/01/10	J Modirwa	750.94	92
29/01/10	A Moahloe	707.31	92
29/01/10	T Sibiya	756.36	92
29/01/10	X Nontobeko	633.45	92
29/01/10	G Chembe	623.70	92
29/01/10	D Tshijolo	707.31	92
29/01/10	T Hlungwani	830.13	92
29/01/10	S Ndebele	625.83	92
29/01/10	N Mhlongo	697.42	92
29/01/10	A Tonyane	1 141.32	92
29/01/10	C Yende	728.89	92
29/01/10	M Thafeni	6 054.33	92
29/01/10	C Pondo	7 191.19	92
29/01/10	Majozi (casual)	223.60	92
29/01/10	Mhlongo (casual)	214.00	92
29/01/10	Modise (casual)	214.00	92
29/01/10	Masibi (casual)	500.60	92
29/01/10	Sello (casual)	214.00	92
29/01/10	Hlongwe (casual)	679.50	92
29/01/10	B Phakathi	223.60	92
29/01/10	Vincent Coote	13 886.00	193
05/02/10	J Motholo	2 881.19	93
05/02/10	I Lebitsa	855.28	93
05/02/10	P Mhlongo	815.71	93
05/02/10	A Sikhosana	982.33	93
05/02/10	D Mokale	1 073.34	93
05/02/10	G Basson	594.99	93
05/02/10	J Modirwa	720.75	93
05/02/10	A Moahloe	951.68	93
05/02/10	T Sibiya	695.29	93
05/02/10	X Nontobeko	689.84	93
05/02/10	G Chembe	643.62	93
05/02/10	D Tshijolo	922.93	93
05/02/10	T Hlungwani	1 038.18	93
05/02/10	S Ndebele	666.72	93
05/02/10	N Mhlongo	708.10	93
05/02/10	A Tonyane	1 296.47	93
05/02/10	C Yende	747.45	93
05/02/10	Majozi (casual)	588.40	93
05/02/10	Mhlongo (casual)	654.20	93
05/02/10	Modise (casual)	654.20	93
05/02/10	Masibi (casual)	544.00	93
05/02/10	Sello (casual)	654.20	93
05/02/10	Moathlodi (casual)	831.00	93
05/02/10	Hlongwe (casual)	666.25	93
05/02/10	B Phakathi	544.00	93
05/02/10	Dlamini (casual)	753.00	93
12/02/10	P Sere	634.19	94
12/02/10	A Moahloe	786.67	94

12/02/10	G Basson	553.41	94
12/02/10	I Lebitsa	708.00	94
12/02/10	P Mhlongo	987.81	94
12/02/10	D Mokale	1 370.98	94
12/02/10	T Sibiya	768.94	94
12/02/10	X Nontobeko	825.24	94
12/02/10	G Chembe	871.32	94
12/02/10	J Modirwa	727.37	94
12/02/10	D Tshijolo	913.94	94
12/02/10	T Hlungwani	858.07	94
12/02/10	S Ndebele	695.29	94
12/02/10	N Mhlongo	927.71	94
12/02/10	Majozi (casual)	563.20	94
12/02/10	Mhlongo (casual)	544.00	94
12/02/10	Masibi (casual)	648.20	94
12/02/10	Sello (casual)	544.00	94
12/02/10	Moathlodi (casual)	629.00	94
12/02/10	Hlongwe (casual)	772.50	94
12/02/10	Modise (casual)	467.00	94
12/02/10	B Phakathi	648.20	94
12/02/10	Dlamini (casual)	629.00	94
12/02/10	J Motholo	2 597.95	94
12/02/10	A Tonyane	1 246.01	94
12/02/10	C Yende	905.23	94
15/02/10	A Sikhosana	888.40	94
19/02/10	A Moahloe	951.68	95
19/02/10	G Basson	714.53	95
19/02/10	I Lebitsa	855.28	95
19/02/10	P Mhlongo	900.25	95
19/02/10	D Mokale	1 180.25	95
19/02/10	T Sibiya	766.45	95
19/02/10	X Nontobeko	760.40	95
19/02/10	G Chembe	871.32	95
19/02/10	J Modirwa	773.85	95
19/02/10	D Tshijolo	976.83	95
19/02/10	T Hlungwani	1 039.18	95
19/02/10	S Ndebele	196.98	95
19/02/10	N Mhlongo	838.39	95
19/02/10	A Tonyane	1 296.47	95
19/02/10	C Yende	653.03	95
19/02/10	Majozi (casual)	412.00	95
19/02/10	Mhlongo (casual)	564.20	95
19/02/10	Masibi (casual)	428.00	95
19/02/10	Sello (casual)	654.20	95
19/02/10	Moathlodi (casual)	515.00	95
19/02/10	Hlongwe (casual)	624.00	95
19/02/10	Modise (casual)	654.20	95
19/02/10	A Sikhosana	931.10	95
19/02/10	Dlamini (casual)	515.00	95
19/02/10	P Sere	921.05	95
19/02/10	J Motholo	2 197.70	95
26/02/10	J Motholo	2 531.74	96
26/02/10	I Lebitsa	716.42	96
26/02/10	P Mhlongo	987.27	96
26/02/10	A Sikhosana	879.86	96
26/02/10	D Mokale	1 442.50	96

26/02/10	G Basson	808.09	96
26/02/10	J Modirwa	688.97	96
26/02/10	A Moahloe	796.10	96
26/02/10	T Sibiya	839.71	96
26/02/10	X Nontobeko	833.04	96
26/02/10	G Chembe	837.17	96
26/02/10	D Tshijolo	904.96	96
26/02/10	T Hlungwani	868.43	96
26/02/10	N Mhlono	728.58	96
26/02/10	A Tonyane	1 259.37	96
26/02/10	C Yende	940.75	96
26/02/10	P Sere	930.11	96
26/02/10	M Thafeni	6 973.69	96
26/02/10	C Pondo	7 158.75	96
26/02/10	Majozi (casual)	563.20	96
26/02/10	Mhlono (casual)	550.30	96
26/02/10	Modise (casual)	564.20	96
26/02/10	Masibi (casual)	643.20	96
26/02/10	Sello (casual)	550.30	96
26/02/10	Hlongwe (casual)	674.13	96
26/02/10	Moathlodi (casual)	581.00	96
26/02/10	Dlamini (casual)	605.00	96
26/02/10	Vincent Coote	13 886.00	194
26/02/10	E Bester	6 636.00	196
05/03/10	J Motholo	1 803.36	97
05/03/10	I Lebitsa	735.00	97
05/03/10	P Mhlono	825.52	97
05/03/10	A Sikhosana	751.78	97
05/03/10	D Mokale	1 363.73	97
05/03/10	G Basson	691.14	97
05/03/10	J Modirwa	710.29	97
05/03/10	A Moahloe	816.91	97
05/03/10	T Sibiya	703.55	97
05/03/10	X Nontobeko	635.66	97
05/03/10	G Chembe	760.32	97
05/03/10	D Tshijolo	788.16	97
05/03/10	T Hlungwani	891.27	97
05/03/10	N Mhlono	699.87	97
05/03/10	A Tonyane	1 463.04	97
05/03/10	C Yende	812.42	97
05/03/10	P Sere	794.23	97
05/03/10	Majozi (casual)	569.50	97
05/03/10	Mhlono (casual)	564.20	97
05/03/10	Modise (casual)	564.20	97
05/03/10	Masibi (casual)	550.30	97
05/03/10	Sello (casual)	564.20	97
05/03/10	Hlongwe (casual)	691.50	97
05/03/10	Moathlodi (casual)	485.00	97
05/03/10	Dlamini (casual)	485.00	97
12/03/10	J Motholo	2 618.35	98
12/03/10	I Lebitsa	145.61	98
12/03/10	P Mhlono	987.27	98
12/03/10	A Sikhosana	922.56	98
12/03/10	D Mokale	1 653.66	98
12/03/10	G Basson	847.07	98
12/03/10	J Modirwa	847.87	98

12/03/10	A Moahloe	841.02	98
12/03/10	T Sibiya	617.97	98
12/03/10	X Nontobeko	833.04	98
12/03/10	G Chembe	879.86	98
12/03/10	D Tshijolo	985.82	98
12/03/10	T Hlungwani	868.43	98
12/03/10	N Mhlongo	919.05	98
12/03/10	A Tonyane	1 246.01	98
12/03/10	C Yende	803.14	98
12/03/10	P Sere	993.51	98
12/03/10	Majozi (casual)	563.20	98
12/03/10	Mhlongo (casual)	592.30	98
12/03/10	Modise (casual)	550.30	98
12/03/10	Masibi (casual)	654.20	98
12/03/10	Sello (casual)	550.30	98
12/03/10	Hlongwe (casual)	543.13	98
12/03/10	Moathlodi (casual)	617.00	98
12/03/10	Dlamini (casual)	635.00	98
19/03/10	J Motholo	2 531.74	99
19/03/10	I Lebitsa	325.23	99
19/03/10	P Mhlongo	881.56	99
19/03/10	A Sikhosana	914.02	99
19/03/10	D Mokale	1 243.80	99
19/03/10	G Basson	776.90	99
19/03/10	A Moahloe	951.68	99
19/03/10	T Sibiya	750.73	99
19/03/10	X Nontobeko	698.03	99
19/03/10	G Chembe	785.94	99
19/03/10	D Tshijolo	833.09	99
19/03/10	T Hlungwani	1 039.18	99
19/03/10	N Mhlongo	769.13	99
19/03/10	A Tonyane	1 261.37	99
19/03/10	C Yende	741.26	99
19/03/10	P Sere	884.81	99
19/03/10	Majozi (casual)	563.20	99
19/03/10	Mhlongo (casual)	654.20	99
19/03/10	Modise (casual)	654.20	99
19/03/10	Masibi (casual)	550.30	99
19/03/10	Sello (casual)	654.20	99
19/03/10	Hlongwe (casual)	804.00	99
19/03/10	Moathlodi (casual)	545.00	99
19/03/10	Dlamini (casual)	497.00	99
26/03/10	J Motholo	2 859.79	100
26/03/10	I Lebitsa	836.70	100
26/03/10	P Mhlongo	1 059.73	100
26/03/10	A Sikhosana	1 040.10	100
26/03/10	D Mokale	1 022.18	100
26/03/10	G Basson	956.22	100
26/03/10	J Modirwa	710.29	100
26/03/10	J Modirwa	897.92	100
26/03/10	A Moahloe	966.80	100
26/03/10	T Sibiya	905.76	100
26/03/10	X Nontobeko	734.80	100
26/03/10	G Chembe	990.87	100
26/03/10	D Tshijolo	1 027.14	100
26/03/10	T Hlungwani	1 016.33	100

26/03/10	N Mhlongo	991.77	100
26/03/10	A Tonyane	1 359.30	100
26/03/10	C Yende	1 065.29	100
26/03/10	P Sere	1 045.87	100
26/03/10	Majozi (casual)	655.21	100
26/03/10	Mhlongo (casual)	689.63	100
26/03/10	Modise (casual)	676.88	100
26/03/10	Masibi (casual)	745.20	100
26/03/10	Sello (casual)	676.88	100
26/03/10	Hlongwe (casual)	801.63	100
26/03/10	Moathlodi (casual)	728.63	100
26/03/10	Dlamini (casual)	741.38	100
30/03/10	Pondo C	7 503.95	100
30/03/10	Thafeni M	7 790.48	100
30/03/10	J McGhee	12 423.81	190
30/03/10	Vincent Coote	13 886.00	195
30/03/10	E Bester	8 225.06	196
01/04/10	J Motholo	1 550.17	101
01/04/10	I Lebitsa	855.28	101
01/04/10	P Mhlongo	825.52	101
01/04/10	A Sikhosana	879.86	101
01/04/10	D Mokale	1 286.73	101
01/04/10	G Basson	776.90	101
01/04/10	J Modirwa	710.29	101
01/04/10	A Moahloe	913.94	101
01/04/10	T Sibiya	703.55	101
01/04/10	X Nontobeko	698.03	101
01/04/10	G Chembe	845.71	101
01/04/10	D Tshijolo	739.95	101
01/04/10	T Hlungwani	997.76	101
01/04/10	N Mhlongo	769.13	101
01/04/10	A Tonyane	1 246.01	101
01/04/10	C Yende	728.89	101
01/04/10	P Sere	893.87	101
01/04/10	Majozi (casual)	483.40	101
01/04/10	Mhlongo (casual)	557.78	101
01/04/10	Modise (casual)	557.78	101
01/04/10	Masibi (casual)	555.76	101
01/04/10	Sello (casual)	557.78	101
01/04/10	Hlongwe (casual)	415.00	101
01/04/10	Moathlodi (casual)	607.50	101
01/04/10	Dlamini (casual)	607.50	101
01/04/10	Roborifi (casual)	1 062.90	101
10/04/10	J Motholo	1 550.17	102
10/04/10	I Lebitsa	903.99	102
10/04/10	P Mhlongo	1 338.95	102
10/04/10	A Sikhosana	1 233.94	102
10/04/10	D Mokale	1 775.35	102
10/04/10	G Basson	1 105.49	102
10/04/10	J Modirwa	627.27	102
10/04/10	A Moahloe	671.37	102
10/04/10	T Sibiya	1 183.22	102
10/04/10	X Nontobeko	616.56	102
10/04/10	G Chembe	1 114.40	102
10/04/10	D Tshijolo	1 048.66	102
10/04/10	T Hlungwani	731.53	102

10/04/10	N Mhlongo	678.66	102
10/04/10	A Tonyane	1 095.61	102
10/04/10	C Yende	1 273.29	102
10/04/10	P Sere	1 006.31	102
10/04/10	Majozi (casual)	327.53	102
10/04/10	Mhlongo (casual)	313.50	102
10/04/10	Modise (casual)	711.63	102
10/04/10	Modise (casual)	300.00	102
10/04/10	Masibi (casual)	975.93	102
10/04/10	Sello (casual)	995.05	102
10/04/10	Hlongwe (casual)	570.00	102
10/04/10	Moathlodi (casual)	960.63	102
10/04/10	Dlamini (casual)	998.88	102
10/04/10	Roborifi (casual)	892.88	102
16/04/10	J Motholo	1 550.17	103
16/04/10	I Lebitsa	735.00	103
16/04/10	P Mhlongo	890.91	103
16/04/10	A Sikhosana	751.78	103
16/04/10	D Mokale	1 247.42	103
16/04/10	G Basson	553.41	103
16/04/10	J Modirwa	239.83	103
16/04/10	A Moahloe	816.91	103
16/04/10	T Sibiya	758.59	103
16/04/10	X Nontobeko	722.98	103
16/04/10	G Chembe	734.70	103
16/04/10	D Tshijolo	824.85	103
16/04/10	T Hlungwani	1 009.59	103
16/04/10	N Mhlongo	769.13	103
16/04/10	A Tonyane	1 359.30	103
16/04/10	C Yende	738.17	103
16/04/10	P Sere	794.23	103
16/04/10	Majozi (casual)	579.66	103
16/04/10	Mhlongo (casual)	574.03	103
16/04/10	Modise (casual)	596.03	103
16/04/10	Masibi (casual)	581.26	103
16/04/10	Sello (casual)	581.26	103
16/04/10	Hlongwe (casual)	691.50	103
16/04/10	Moathlodi (casual)	562.88	103
16/04/10	Dlamini (casual)	588.38	103
16/04/10	Roborifi (casual)	723.33	103
23/04/10	J Motholo	1 550.17	104
23/04/10	I Lebitsa	716.42	104
23/04/10	P Mhlongo	1 061.99	104
23/04/10	A Sikhosana	965.25	104
23/04/10	D Mokale	1 192.11	104
23/04/10	G Basson	854.87	104
23/04/10	J Modirwa	806.42	104
23/04/10	A Moahloe	885.94	104
23/04/10	T Sibiya	902.61	104
23/04/10	X Nontobeko	698.03	104
23/04/10	G Chembe	922.56	104
23/04/10	D Tshijolo	796.10	104
23/04/10	T Hlungwani	868.43	104
23/04/10	N Mhlongo	919.05	104
23/04/10	A Tonyane	1 359.30	104
23/04/10	C Yende	914.51	104

23/04/10	P Sere	748.94	104
23/04/10	Majozi (casual)	594.96	104
23/04/10	Modise (casual)	601.66	104
23/04/10	Masibi (casual)	685.28	104
23/04/10	Sello (casual)	691.65	104
23/04/10	Hlongwe (casual)	734.13	104
23/04/10	Moathlodi (casual)	703.13	104
23/04/10	Dlamini (casual)	696.75	104
23/04/10	Roborifi (casual)	705.08	104
23/04/10	Senyole (casual)	476.00	104
23/04/10	Selebane (casual)	476.00	104
23/04/10	Sithole (casual)	445.00	104
23/04/10	Lentse (casual)	350.00	104
23/04/10	Mosito (casual)	265.00	104
29/04/10	J Motholo	1 550.17	106
29/04/10	I Lebitsa	973.16	106
29/04/10	P Mhlono	956.29	106
29/04/10	A Sikhosana	999.41	106
29/04/10	D Mokale	1 638.59	106
29/04/10	G Basson	917.24	106
29/04/10	J Modirwa	821.52	106
29/04/10	A Moahlloe	1 083.75	106
29/04/10	T Sibiya	813.63	106
29/04/10	X Nontobeko	947.64	106
29/04/10	G Chembe	709.09	106
29/04/10	D Tshijolo	1 083.75	106
29/04/10	T Hlungwani	1 156.12	106
29/04/10	N Mhlono	890.34	106
29/04/10	A Tonyane	1 472.60	106
29/04/10	C Yende	1 044.45	106
29/04/10	P Sere	1 056.92	106
29/04/10	Majozi (casual)	695.37	106
29/04/10	Modise (casual)	440.05	106
29/04/10	Masibi (casual)	695.37	106
29/04/10	Sello (casual)	689.74	106
29/04/10	Hlongwe (casual)	801.75	106
29/04/10	Moathlodi (casual)	747.75	106
29/04/10	Dlamini (casual)	709.50	106
29/04/10	Roborifi (casual)	839.09	106
29/04/10	M Tfafeni (maintenance)	7 269.27	106
29/04/10	C Pondo (maintenance)	7 269.27	106
29/04/10	J McGhee (Reimbursement)	12 423.81	191
29/04/10	Vincent Coote	13 886.00	195
07/05/10	J Motholo	1 550.17	210
07/05/10	I Lebitsa	700.38	210
07/05/10	P Mhlono	847.16	210
07/05/10	A Sikhosana	553.04	210
07/05/10	D Mokale	1 809.36	210
07/05/10	G Basson	691.14	210
07/05/10	J Modirwa	728.69	210
07/05/10	A Moahlloe	796.10	210
07/05/10	T Sibiya	721.76	210
07/05/10	X Nontobeko	698.03	210
07/05/10	G Chembe	510.35	210
07/05/10	D Tshijolo	787.12	210
07/05/10	T Hlungwani	868.43	210

07/05/10	N Mhlongo	789.19	210
07/05/10	A Tonyane	1 409.77	210
07/05/10	C Yende	812.42	210
07/05/10	P Sere	794.23	210
07/05/10	Majozi (casual)	595.64	210
07/05/10	Modise (casual)	590.06	210
07/05/10	Masibi (casual)	393.20	210
07/05/10	Sello (casual)	590.06	210
07/05/10	Hlongwe (casual)	503.29	210
07/05/10	Moathlodi (casual)	557.25	210
07/05/10	Dlamini (casual)	544.62	210
07/05/10	Roborifi (casual)	722.98	210
14/05/10	J Motholo	1 550.17	211
14/05/10	I Lebitsa	576.22	211
14/05/10	P Mhlongo	1 054.04	211
14/05/10	A Sikhosana	1 014.13	211
14/05/10	D Mokale	1 302.73	211
14/05/10	G Basson	940.62	211
14/05/10	J Modirwa	765.90	211
14/05/10	A Moahloe	951.68	211
14/05/10	T Sibiya	774.31	211
14/05/10	X Nontobeko	833.04	211
14/05/10	T Sibiya	962.90	211
14/05/10	D Tshijolo	1 091.41	211
14/05/10	T Hlungwani	1 174.80	211
14/05/10	N Mhlongo	769.13	211
14/05/10	A Tonyane	1 309.84	211
14/05/10	C Yende	914.51	211
14/05/10	P Sere	1 074.10	211
14/05/10	Majozi (casual)	589.01	211
14/05/10	Modise (casual)	575.44	211
14/05/10	Masibi (casual)	661.22	211
14/05/10	Sello (casual)	589.01	211
14/05/10	Hlongwe (casual)	922.19	211
14/05/10	Moathlodi (casual)	771.83	211
14/05/10	Dlamini (casual)	797.07	211
14/05/10	Roborifi (casual)	698.03	211
14/05/10	T Gumede	483.00	211
14/05/10	T Gumede	449.00	211
14/05/10	M Sebane	374.00	211
14/05/10	K Senyole	374.00	211
04/12/09	Pondo C	5 455.98	211
04/12/09	Thafeni M	3 562.09	211
17/05/10	G Chembe	962.90	211
21/05/10	I Lebitsa	716.42	212
21/05/10	P Mhlongo	987.27	212
21/05/10	A Sikhosana	868.97	212
21/05/10	D Mokale	1 247.42	212
21/05/10	G Basson	691.14	212
21/05/10	J Modirwa	847.87	212
21/05/10	A Moahloe	796.10	212
21/05/10	T Sibiya	839.71	212
21/05/10	X Nontobeko	722.98	212
21/05/10	G Chembe	868.97	212
21/05/10	D Tshijolo	951.68	212
21/05/10	T Hlungwani	868.43	212

21/05/10	N Mhlongo	919.05	212
21/05/10	N Mhlongo	919.05	212
21/05/10	A Tonyane	1 384.04	212
21/05/10	C Yende	951.64	212
21/05/10	P Sere	951.64	212
21/05/10	Majozi (casual)	595.64	212
21/05/10	Modise (casual)	678.42	212
21/05/10	Masibi (casual)	564.55	212
21/05/10	Sello (casual)	575.44	212
21/05/10	Hlongwe (casual)	697.08	212
21/05/10	Moathlodi (casual)	664.54	212
21/05/10	Dlamini (casual)	664.54	212
21/05/10	Roborifi (casual)	833.04	212
21/05/10	T Gumede	751.78	212
21/05/10	K Senyole	569.87	212
21/05/10	Selebane (casual)	569.87	212
28/05/10	I Lebitsa	972.69	213
28/05/10	A Sikhosana	1 066.90	213
28/05/10	D Mokale	1 512.89	213
28/05/10	G Basson	1 039.98	213
28/05/10	J Modirwa	817.15	213
28/05/10	A Moahloe	1 106.38	213
28/05/10	T Sibiya	825.03	213
28/05/10	X Nontobeko	818.48	213
28/05/10	G Chembe	1 038.75	213
28/05/10	D Tshijolo	951.68	213
28/05/10	T Hlungwani	1 191.52	213
28/05/10	N Mhlongo	902.89	213
28/05/10	A Tonyane	1 083.24	213
28/05/10	C Yende	1 057.01	213
28/05/10	P Sere	1 118.26	213
28/05/10	Majozi (casual)	699.46	213
28/05/10	Modise (casual)	686.84	213
28/05/10	Masibi (casual)	774.82	213
28/05/10	Sello (casual)	804.65	213
28/05/10	Hlongwe (casual)	684.59	213
28/05/10	Moathlodi (casual)	790.76	213
28/05/10	Dlamini (casual)	790.76	213
28/05/10	Roborifi (casual)	724.93	213
28/05/10	T Gumede	1 050.64	213
28/05/10	K Senyole	790.76	213
28/05/10	Selebane (casual)	790.76	213
28/5/2010	Thafeni M	8 082.20	213
28/5/2010	Pondo C	7 864.43	213
28/5/2010	Vincent Coote	13 886.00	267
28/5/2010	J McGhee	12 423.81	266
03/06/10	S Kotsi	495.00	248
		806 690.17	

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09				
Schedule "F"				
Summary of all trading expenses				
Date	Description	Value	VAT	Voucher no
30/10/09	Repayment of Loan - Independent	6 153.05	-	229
02/11/09	Westgate Fire Service	2 800.00	343.86	30
13/11/09	Martin Nel	1 450.00	-	15
20/11/09	Cleaning Materials	1 769.57	209.71	170
20/11/09	New Born Marketing	450.00	55.26	171
20/11/09	Techmach Technology	627.64	77.08	28
26/11/09	Afrox	1 874.16	230.16	189
26/11/09	Eco Pest	3 879.00	476.37	118
26/11/09	EK Bearings (maintenance)	594.90	73.06	5
26/11/09	Garrun (Insurance)	78 464.76	9 636.02	16
26/11/09	Ppecb	4 548.60	558.60	19
26/11/09	Repucon	1 681.50	206.50	21
26/11/09	Trek Schale (rental)	57 000.00	7 000.00	7
27/11/09	Agrinak (Packaging)	27 820.61	3 416.57	3
27/11/09	Seco (rental)	33 275.21	4 086.43	23
27/11/09	Seco (rental)	32 544.23	3 996.66	25
27/11/09	Seco (rental)	32 976.22	4 049.71	24
02/12/09	EK Bearings (maintenance)	235.98	28.98	181
02/12/09	Genpack & Ind Supp	1 692.90	207.90	6
02/12/09	Multi Waste	1 764.72	216.72	14
02/12/09	Ppecb	4 108.80	504.59	19
02/12/09	West Rand Pack	1 401.97	172.17	29
04/12/09	Lanti Trad (Cleaning)	3 777.72	463.93	9
08/12/09	Agrinak (Packaging)	31 964.45	3 925.46	4
08/12/09	Management Fee	34 822.25	-	130
08/12/09	Ppecb	9 302.40	1 142.40	18
10/12/09	Afrox	112 470.12	13 812.12	1
10/12/09	Nuritir (Maintenance)	12 833.62	1 576.06	17
11/12/09	EK Bearings (maintenance)	2 028.73	249.14	169
11/12/09	Mweb	2 036.00	250.04	13
15/12/09	Cycad Comp (maintenance)	1 030.56	126.56	117
15/12/09	Pastel	3 587.00	440.51	42
	Bank charges -Trading account	2 176.64		B/s
06/01/10	Trydant (transport)	6 779.24	832.54	46
11/01/10	Total Hygiene	715.92	87.92	43
11/01/10	Cycad Comp (maintenance)	1 839.96	225.96	34
11/01/10	Eco Pest	1 293.00	158.79	119
11/01/10	Multi Waste	702.24	86.24	38
11/01/10	Seco (rental)	33 021.48	4 055.27	22
11/01/10	Telkom	2 762.22	339.27	27
11/01/10	Trek Schale (rental)	14 250.00	1 750.00	8
11/01/10	West Rand Pack	849.10	104.28	200
12/01/10	Telkom	3 357.62	407.65	112
15/01/10	Management Fee	26 406.93	-	130
22/01/10	Martin Nel	900.00	-	47
22/01/10	Ppecb	4 190.00	514.56	172
22/01/10	West Rand Box	12 540.00	1 540.00	187
28/01/10	Quantum (maintenance)	39 890.00	4 898.77	20
29/01/10	Lanti Trad (Cleaning)	3 592.53	441.19	10
02/02/10	Garrun (Insurance)	27 101.40	-	235
02/02/10	Action ford	1 767.76	217.09	179
02/02/10	Aucor (Security)	32 832.00	4 032.00	110
02/02/10	Eco Pest	1 293.00	158.79	120
02/02/10	Multi Waste	702.24	86.24	183
02/02/10	Ppecb	15 000.00	1 842.11	173
02/02/10	Seco (rental)	32 997.30	4 052.30	124
02/02/10	Spec Systems (Labels)	6 867.36	843.36	127
02/02/10	Telkom	3 338.25	409.13	113
02/02/10	Trek Schale (rental)	14 250.00	1 750.00	26
02/02/10	Trydant (transport)	42 441.80	5 212.15	56

05/02/10	Management Fee	9 960.30	-	130
10/02/10	Afrox	128 537.28	15 785.28	2
10/02/10	FSSI - Quality Insp	8 750.41	1 074.61	123
10/02/10	National Fumigants	4 439.16	545.16	40
10/02/10	Trek Schale (rental)	1 390.80	170.80	44
12/02/10	EK Bearings (maintenance)	2 166.94	266.12	182
12/02/10	Kamalyn Trading	871.80	107.06	164
19/02/10	Petty Cash	376.95	-	53
19/02/10	J McGhee (Reimbursement)	1 341.61	-	105
19/02/10	Quantum (maintenance)	3 397.20	417.20	199
19/02/10	Vincent Coote	1 200.00	-	214
26/02/10	Quantum (maintenance)	22 686.00	2 786.00	54
29/01/10	Management Fee	25 000.00	-	130
26/02/10	Abnert Electrical	6 349.80	779.80	31
26/02/10	Kamalyn Trading	109.84	13.49	49
26/02/10	Lanti Trad (Cleaning)	2 848.86	349.86	50
26/02/10	Management Fee	34 000.00	-	130
26/02/10	Vincent Coote	1 300.00	187.87	188
26/02/10	Who's Nuts (refund)	8 750.00	-	186
05/03/10	Eco Pest	1 293.00	158.79	121
05/03/10	Agrinak (Packaging)	3 876.00	476.00	33
05/03/10	Garrun (Insurance)	7 255.14	181.23	255
05/03/10	Grinding Techniques	11 426.63	1 403.27	48
05/03/10	Martin Nel	550.00	-	165
05/03/10	National Fumigants	4 080.06	501.06	39
05/03/10	Seco (rental)	33 267.00	4 085.42	125
05/03/10	Telkom	3 908.45	479.97	114
05/03/10	Trek Schale (rental)	14 250.00	1 750.00	36
05/03/10	Trydant (transport)	51 859.29	6 368.68	57
12/03/10	Solgas (Gas)	118 560.00	14 560.00	55
19/03/10	Agrinak (Packaging)	18 810.00	2 219.00	32
19/03/10	Petty Cash	1 200.05	-	52
19/03/10	J McGhee (Reimbursement)	1 000.00	-	228
19/03/10	Quantum (maintenance)	22 307.06	2 642.77	260
26/03/10	Management Fee	4 631.37	-	130
26/03/10	Thermal Tech Engineering	27 464.74	3 372.86	58
30/03/10	Management Fee	34 000.00	-	130
01/04/10	EK Bearings (maintenance)	3 800.10	466.68	168
01/04/10	Lanti Trad (Cleaning)	1 196.44	146.93	176
01/04/10	Patch a Pallet	7 381.50	906.50	175
01/04/10	Pro tarp - Tarp Fumig	16 416.00	2 016.00	41
10/04/10	Eco Pest	1 293.00	158.79	122
10/04/10	Agrinak (Packaging)	41 040.00	5 040.00	116
10/04/10	Flytech (Phones)	2 487.48	305.48	35
10/04/10	Forklift Service	1 200.00	-	185
10/04/10	Garrun (Insurance)	8 883.34	190.19	253
10/04/10	Kimalyn Trading	3 060.49	375.85	167
10/04/10	Multi Waste	2 030.34	249.34	174
10/04/10	Refund - floor cleaner	1 586.00	-	198
10/04/10	Seco (rental)	33 062.86	4 060.35	126
10/04/10	Solgas (Gas)	122 629.42	15 059.75	166
10/04/10	Telkom	5 176.55	635.73	115
10/04/10	Trek Schale (rental)	14 250.00	1 750.00	37
10/04/10	Trydant (transport)	51 392.84	6 311.40	45
10/04/10	Vincent Coote	1 860.00	-	215
10/04/10	West Rand Pack	849.10	104.28	200
16/04/10	Petty Cash	1 959.10	-	B/s
26/04/10	Ppecb	17 100.00	2 100.00	173
29/04/10	Management Fee	35 000.00	-	130
07/05/10	Telkom	4 825.58	592.61	180
07/05/10	Aucor (Security)	48 153.60	5 913.60	178
07/05/10	Trek Schale (rental)	14 250.00	1 750.00	197
07/05/10	Garrun (Insurance)	8 883.34	190.19	254
07/05/10	Eco Pest	1 293.00	158.79	163
07/05/10	Management Fee	8 668.87	-	130
07/05/10	J McGhee (Reimbursement)	283.70	-	228
07/05/10	Trydant (transport)	41 986.42	5 156.23	184
07/05/10	Seco (rental)	33 210.44	4 078.48	192
07/05/10	Agrinak (Packaging)	18 069.00	2 219.00	177
12/05/10	Thompsons Security	24 909.00	3 059.00	205
12/05/10	Barrier Films	9 601.08	1 179.08	209

17/5/2010	Raffia Tuffbag	15 675.00	1 925.00	207
21/5/2010	Solgas (Gas)	125 732.44	15 440.83	204
21/5/2010	Protarp - Tarp Fumig	16 416.00	2 016.00	206
21/5/2010	Fidelity Security	19 417.87	2 384.65	203
28/5/2010	Buffalo Packaging	10 405.59	1 277.88	208
28/5/2010	Vincent Coote	476.37	-	215
03/06/10	Thermal Tech Engineering	73 959.22	9 082.71	243
03/06/10	Q-Diligence	7 075.00	-	244
03/06/10	Management Fee	35 000.00	-	B/s
03/06/10	Patch a Pallet	15 703.50	1 928.50	242
11/06/10	Trydant (transport)	86 761.59	10 654.93	239
11/06/10	Telkom	4 517.89	554.83	259
11/06/10	XOX Bolt	1 471.31	180.69	238
11/06/10	EK Bearings (maintenance)	1 215.89	149.32	237
11/06/10	Flytech (Phones)	1 936.86	237.86	247
11/06/10	Thompsons Securiy	12 483.00	1 533.00	240
11/06/10	Kimalyn Trading	2 443.36	300.06	245
11/06/10	Trek Schale (rental)	14 250.00	1 750.00	246
11/06/10	Multi Waste	3 966.06	487.06	241
11/06/10	Technmach Technology	24 041.64	2 952.48	249
11/06/10	Management Fee	17 437.31	-	b/s
21/06/10	Quantum (maintenance)	423 860.98	-	b/s
16/07/10	Collivery	163.12	-	296
16/07/10	Eco Pest	2 586.00	317.58	293
16/07/10	Total Hygiene	941.32	115.60	292
16/07/10	Trek Schale (rental)	8 040.42	987.42	294
16/07/10	Custom Seal	228.00	28.00	295
16/07/10	Accu Tech	648.43	-	291
16/07/10	Cycad Comp (maintenance)	4 080.06	-	B/s
16/07/10	EK Bearings (maintenance)	2 483.95	305.05	301
15/09/10	Aucor (Security)	77 702.40	9 542.40	297
17/8/2010	Olam SA	200 562.39	-	275
01/27/11	Blancom Processors	91 237.80	-	300
		3 358 749.76	280 586.56	

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09				
Schedule "G"				
Summary of all trading income				
Date	Description	Value	VAT	Voucher no
28/10/09	Quantum	29 298.00	3 598.00	152
29/10/09	Sales	66 108.50	-	B/s
30/10/09	The Snack Factory	11 400.00	1 400.00	156
03/11/09	Sales	69 948.98	-	B/s
12/11/09	Sales	12 600.00	-	B/s
14/11/09	Olam SA	4 719.60	579.60	149
14/11/09	Ace Nut Traders	8 539.99	402.19	141
14/11/09	Triotrade	81 984.50	59.50	131
24/11/09	Sales	14 614.80	-	B/s
26/11/09	Sales	975.00	-	B/s
27/11/09	The Snack Factory	57 720.00	-	157
01/12/09	Triotrade	31 350.00	-	132
03/12/09	Nicanut	6 920.00	-	B/s
15/12/09	Olam SA	92 914.87	11 410.60	150
15/12/09	Advance Seed	242 574.00	-	59
15/12/09	Bargain House	7 750.00	-	65
15/12/09	Advance Seed	238 095.00	6 541.50	142
15/12/09	Triotrade	73 683.28	3 886.28	133
22/12/09	Triotrade	88 645.37	10 886.27	134
22/12/09	Whos Nuts	8 750.00	-	136
23/12/09	Bargain House	15 000.00	-	153
15/01/10	Bargain House	7 500.00	-	64
16/01/10	Ace Nut Traders	8 187.48	1 005.48	61
19/01/10	Olam SA	20 394.71	2 504.61	151
21/01/10	Whos Nuts	8 750.00	-	137
23/01/10	Zesto Grondbone	490 338.69	60 217.04	140
25/01/10	Ace Nut Traders	4 912.49	603.29	60
25/01/10	Bargain House	7 500.00	-	154
25/01/10	Whos Nuts	7 000.00	-	80
27/01/10	Amanah Oil	250 000.00	2 761.29	62
27/01/10	Kliptown Sweet Market	475.00	-	224
29/01/10	Culinary - Tiger Brands	351 576.00	43 176.00	155
29/01/10	Triotrade	15 213.02	947.22	135
30/01/10	Amanah Oil	85 000.00	-	62
01/02/10	Foodcorp	110 966.17	13 627.43	144
02/02/10	Snac King	10 400.00	-	77
03/02/10	Whos Nuts	475.00	-	81
03/02/10	Jem Trading	5 867.13	629.37	147
03/02/10	Real Time	16 000.00	-	75
05/02/10	George's Peanuts	36 000.00	-	70
06/02/10	Amanah Oil	81 954.79	-	62
10/02/10	Kliptown Sweet Market	1 425.00	-	71
17/02/10	Amanah Oil	80 712.00	-	63
18/02/10	George's Peanuts	33 120.00	-	68

22/02/10	Amanah Oil	68 652.00	403.20	161
23/02/10	Real Time	39 562.50	437.50	76
24/02/10	Thokoman	10 986.75	1 349.75	78
24/02/10	Whos Nuts	9 225.00	-	82
25/02/10	Kliptown Sweet Market	1 900.00	-	72
26/02/10	Cisco Foods	113 526.00	3 626.00	67
01/03/10	Foodcorp	146 490.00	17 990.00	74
03/03/10	George's Peanuts	28 400.00	-	69
04/03/10	Jem Trading	7 324.50	899.50	148
05/03/10	P Farm	139 338.99	17 798.22	162
09/03/10	Whos Nuts	9 100.00	-	138
16/03/10	Whos Nuts	6 250.00	-	139
17/03/10	George's Peanuts	19 000.00	-	146
17/03/10	Amanah Oil	154 324.58	1 109.56	160
26/03/10	P Farm	133 646.99	16 797.06	216
29/03/10	Amanah Oil	98 827.70	829.10	159
29/03/10	Agrinak Commodities	2 695.00	-	B/s
31/03/10	Culinary - Tiger Brands	35 099.69	4 310.49	66
01/04/10	Thokoman	10 986.75	1 349.75	79
09/04/10	Advance Seed	64 000.00	-	145
16/04/10	Advance Seed	54 800.00	2 800.00	143
19/04/10	Kliptown Sweet Market	1 900.00	-	73
23/04/10	P Farm	146 758.54	18 394.75	219
23/04/10	Thokoman	10 986.75	1 349.75	158
30/04/10	Mister Sweet	46 162.88	5 869.33	225
30/04/10	P Farm	116 087.18	14 313.02	217
03/05/10	The Snack Factory	44 813.29	5 503.39	223
03/05/10	Triotrade	120 000.00	17 347.69	221
07/05/10	Triotrade	93 745.25	12 051.78	222
13/5/2010	Jem Trading	2 553.83	291.53	201
14/5/2010	Mister Sweet	83 093.18	10 595.03	226
14/5/2010	P Farm	218 489.33	21 483.80	220
21/5/2010	Amanah Oil	140 630.62	1 053.39	227
28/5/2010	P Farm	232 369.05	29 079.05	218
31/5/2010	Foodcorp	512 715.01	62 277.53	251
10/06/10	P Farm	338 522.60	28 554.53	250
11/06/10	Tiger Brands	419 825.69	-	273
11/06/10	Triotrade	20 552.57	2 532.60	257
11/06/10	GWK Beperk	423 860.98	55 221.55	252
11/06/10	Zesto Grondbone	124 747.01	15 319.81	261
11/06/10	SA Groundnut	150 000.00	12 438.67	264
18/6/2010	SA Groundnut	100 000.00	18 418.77	263
21/6/2010	P Farm	267 712.36	32 886.55	256
25/6/2010	RHY001/T4950	53 776.08	6 003.52	265
22/7/2010	P Farm	351 033.35	40 666.63	270
26/7/2010	Jem Trading	21 147.90	2 597.11	271
30/7/2010	P Farm	324 848.16	40 666.63	270
17/8/2010	Olam SA	283 640.37	13 262.76	272
23/09/10	Triotrade	65 625.01	9 039.09	274
30/09/10	Foodcorp	336 927.00		B/s
28/10/10	Jem Trading	4 979.95		B/s
	Foodcorp	-		B/s
03/11/10	Snack Factory	37 005.31		B/s
08/12/10	Jem Trading	8 924.61		B/s
14/01/11	Jem Trading	7 137.64		B/s
03/25/11	Snack factory	10 200.00		B/s

	RMB - refund on sale of stock	-	123 951.60		
	RMB - refund on sale of stock	-	159 660.00		
	RMB - refund on sale of stock	-	348 190.70		
	RMB - refund on sale of stock	-	272 297.00		
Total			8 168 168.02	711 154.05	

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09				
Schedule "H"				
BOOK DEBTS COLLECTED				
Date	Description	Value	VAT	Voucher no
				236
09/09/2009	Payoff Cr 62048038956	R 1 944.86		236
09/09/2009	Jem Trading	R 7 915.74		236
09/09/2009	Absa Bank George's PE	R 54 900.00		236
10/09/2009	Cash Depos Mrs Elmari	R 1 090.00		236
11/09/2009	Cheque Dep Mister Swe	R 267 300.00		236
14/09/2009	Absa Bank George's PE	R 55 000.00		236
15/09/2009	FNB/Blancom Acc: Sol00	R 140 180.10		236
21/09/2009	Absa Bank George's PE	R 55 100.00		236
29/09/2009	Absa Bank George's PE	R 30 000.00		236
30/09/2009	Cheque Dep Ciscos Foo	R 92 928.50		236
30/09/2009	Ace Nut Ace Nut Tra	R 14 429.16		236
30/09/2009	1207538012Nola Div Fo	R 169 587.20		236
01/10/2009	A Pioneerf Bokomo Foo	R 9 234.00		236
05/10/2009	Absa Bank George's PE	R 30 100.00		236
05/10/2009	Solo Foods	R 167 252.48		236
12/10/2009	Absa Bank George's PE	R 30 200.00		236
19/10/2009	1208230601Nola Div Fo	R 6 877.14		236
19/10/2009	Absa Bank George's PE	R 30 300.00		236
26/10/2009	Absa Bank George's PE	R 100 000.00		236
02/11/2009	Absa Bank George's PE	R 100 100.00		236
04/11/2009	Solo Foods	R 112 860.00		236
13/11/2009	Cheque Dep Mister Swe	R 148 500.00		236
16/11/2009	Absa Bank George's PE	R 100 200.00		236
23/11/2009	Absa Bank George's PE	R 100 300.00		236
25/11/2009	Solo Foods	R 100 000.00		236
30/11/2009	Absa Bank George's PE	R 35 000.00		236
2009/07/12	Absa Bank George's PE	R 35 100.00		236
11/12/2009	Solo Foods	R 100 000.00		236
14/12/2009	Absa Bank George's PE	R 35 200.00		236
21/12/2009	Absa Bank George's PE	R 35 300.00		236
21/12/2009	Absa Bank George's PE	R 35 400.00		236
11/01/2010	Solo Foods	R 25 720.00		236
11/01/2010	ABSA Bank George's PE	R 35 500.00		236
18/01/2010	ABSA Bank George's PE	R 13 526.79		236
20/01/2010	Solo Foods	R 100 342.00		236
21/01/2010	Jodi Quali	R 4 500.00		236
25/01/2010	ABSA Bank George's PE	R 20 000.00		236
29/01/2010	ABSA Bank George's PE	R 20 000.00		236
21/04/2010	Absa Bank George's PE	R 6 669.00		236
2010/07/06	Uni Sweets	R 5 250.00		236
29/06/2010	Triotrade	R 70 929.59		236
2010/04/08	Triotrade	R 3 650.00		236
2010/07/08	Jodi Quali	R 1 000.00		236
20/8/2010	Tai's Meusli	R 21 380.00		236
	Various debtors	R 60 000.00		236
	Jodi Foods	R 4 500.00		236
	SA Groundnut	R 42 429.10		236
	Advance Seed	R 11 200.00		236
	P Farm	R 7 678.89		236
Total		R 2 656 574.55	-	

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)				
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT				
MASTER'S REFERENCE NUMBER : G2221/09				
	Schedule "I"			
	INTEREST SCHEDULE			
Secured Creditor number 23				
Capital	3 000 000.00			
Interest rate	11.50%		Compounded monthly	
	Days	Interest	Balance	
Sep-09	21	19 849.32	3 019 849.32	
Oct-09	31	29 495.24	3 049 344.56	
Nov-09	31	29 783.32	3 079 127.88	
Dec-09	31	30 074.22	3 109 202.10	
Jan-10	31	30 367.96	3 139 570.06	
Feb-10	28	27 697.03	3 167 267.09	
	11.00%			
Mar-10	31	29 590.08	3 196 857.18	
Apr-10	30	28 903.09	3 225 760.27	
May-10	31	30 136.55	3 255 896.82	
Jun-10	30	29 436.88	3 285 333.70	
Jul-10	31	30 693.12	3 316 026.82	
Aug-10	11	10 992.86	3 327 019.67	
		327 019.67		
Capital	4 800 000.00			
Interest rate	11.50%		Compounded monthly	
	Days	Interest	Balance	
Sep-09	21	31 758.90	4 831 758.90	
Oct-09	31	47 192.38	4 878 951.29	
Nov-09	31	47 653.32	4 926 604.61	
Dec-09	31	48 118.75	4 974 723.36	
Jan-10	31	48 588.74	5 023 312.10	
Feb-10	28	44 315.25	5 067 627.35	
	11.00%			
Mar-10	31	47 344.13	5 114 971.48	
Apr-10	30	46 244.95	5 161 216.43	
May-10	31	48 218.49	5 209 434.92	
Jun-10	30	47 099.00	5 256 533.92	
Jul-10	31	49 108.99	5 305 642.90	
Aug-10	25	39 974.02	5 345 616.93	
		545 616.93		

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : G2221/09

Schedule "J"

INTEREST SCHEDULE

Secured Creditor number 44

Capital	13 852.60		
Interest rate	13.50%	Compounded monthly at prime +2 %	
	Days	Interest	Balance
Sep-09	21	107.59	13 960.19
Oct-09	31	160.06	14 120.26
Nov-09	31	161.90	14 282.16
Dec-09	31	163.76	14 445.91
Jan-10	31	165.63	14 611.55
Feb-10	28	151.32	14 762.87
	13.00%		
Mar-10	31	163.00	14 925.87
Apr-10	30	159.48	15 085.35
May-10	31	166.56	15 251.91
Jun-10	30	162.97	15 414.87
Jul-10	31	170.20	15 585.07
Aug-10	11	61.06	15 646.13
		1 793.53	

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09											
Schedule "K"											
BLANCOM PAYE ETC. OWING											
WEEK	GROSS	UIF	PAYE	NETT	WEEK	GROSS	UIF	PAYE	NETT		
28/5/2010	25 520.86	255.21	204.00	25 061.65							
21/5/2010	22 126.35	221.26	127.00	21 778.09		16 500.00	109.66	2 504.34	13 886.00		
14/5/2010	24 510.27	245.10	298.00	23 967.17		14 500.00	109.66	1 966.53	12 423.81		
7/5/2010	20 100.45	201.00	335.00	19 564.45							
29/4/2010	40 396.58	347.79	1 777.00	38 271.79		16 500.00	109.66	2 504.34	13 886.00		
23/4/2010	22 111.24	166.99	224.00	21 720.25		14 500.00	109.66	1 966.53	12 423.81		
16/4/2010	20 361.09	148.83	237.00	19 975.26							
8/4/2010	25 386.16	183.40	229.00	24 973.76							
1/4/2010	20 700.22	158.21	241.00	20 301.01							
26/3/2010	42 732.91	364.92	2 055.62	40 312.37		9 000.00	90.00	684.94	8 225.06		
19/3/2010	21 739.03	168.17	478.00	21 092.86		16 500.00	109.66	2 504.34	13 886.00		
12/3/2010	22 474.34	177.69	581.00	21 715.65		14 500.00	109.66	1 966.53	12 423.81		
5/3/2010	20 046.87	155.73	311.00	19 580.14							
26/2/2010	38 004.56	332.73	1 815.00	35 856.83		7 200.00	72.00	492.00	6 636.00		
19/2/2010	21 714.81	173.48	350.00	21 191.33		16 500.00	109.66	2 504.34	13 886.00		
12/2/2010	23 391.21	179.46	510.00	22 701.75							
5/2/2010	22 494.20	170.09	555.00	21 769.11							
29/1/2010	31 406.98	287.34	1 323.00	29 796.64		16 500.00	109.66	2 504.34	13 886.00		
22/1/2010	17 518.84	142.20	249.00	17 127.64							
15/1/2010	23 016.16	179.71	589.00	22 247.45							
8/1/2010	16 287.04	162.87	240.00	15 884.17							
18/12/2009	71 077.68	586.78	2 072.72	68 418.18							
11/12/2009	19 540.49	195.40	588.00	18 757.09							
4/12/2009	17 986.08	179.86	388.00	17 418.22							
26/11/2009	15 996.37	159.96	447.00	15 389.41							
19/11/2009	13 125.34	131.25	285.00	12 709.09							
13/11/2009	8 723.59	87.24	189.00	8 447.35							
6/11/2009	6 821.68	68.22	116.00	6 637.46							
30/10/2009	19 601.64	196.02	437.00	18 968.62							
23/10/2009	6 939.55	69.40	196.00	6 674.15							
16/10/2009	5 931.30	59.31	116.00	5 755.99							
	707 783.89	6 155.62	17 563.34	684 064.93		142 200.00	1 039.28	19 598.23	121 562.49		
OWING TO SARS											
UIF	14 389.80					849 983.89					
SDL	8 499.84										
PAYE	37 161.57										
	60 051.21										

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FRIST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09		
Schedule "L"		
BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD. (IN LIQUIDATION)		
SUMMARY OF TRADING DURING LIQUIDATION.		
	PRODUCT	TOTAL
SALES AS PER MANAGEMENT REPORT SCHEDULE		8 436 566.38
SALES OF RMB OWNED STOCK	937 878.85	
OWN PRODUCT	2 478 045.75	
PROCESSING	5 020 641.78	
COST OF SALES		6 235 585.67
PAID TO RMB	R 904 099.30	
PURCHASES	R 4 132 594.90	
PACKAGING	R 236 573.21	
GAS	R 679 508.63	
TRANSPORT	R 282 809.63	
GROSS PROFIT		2 200 980.71
OTHER INCOME		382 197.42
SUNDRY SERVICES	306 391.52	
INTEREST	75 805.90	
OPERATING INCOME		2 583 178.13
EXPENSES		R 5 164 178.98
COSTS PAID TO COMMENCE TRADE POST LIQUIDATION		
ELEC AND WATER	R 73 210.56	
WEIGHBRIDGE RENTAL	R 25 000.00	
INSURANCE	R 60 616.20	
OTHER	R 29 188.87	
BANK CHARGES	R 1 658.54	
CLEANING	R 24 703.37	
REFUSE	R 9 057.73	
COMPUTER EXPENSE	R 12 821.45	
CONSUMABLES	R 7 934.25	
COURIER/POSTAGE	R 390.00	
ELEC & WATER	R 386 647.81	
EMPLOYEE COSTS	R 847 129.80	
FORKLIFT EXPENSES	R 15 450.00	
FUMIGATION	R 19 064.36	
INSURANCE	R 79 603.68	
LAB ANALYSIS	R 74 658.00	
MANAGEMENT SERVICES	R 266 351.67	
MOTOR VEHICLE COSTS	R 22 663.50	
PRINT & STATIONERY	R 10 488.22	
WAREHOUSE RENT PAID	R 200 000.00	
MAINTENANCE AND REPAIRS	R 256 724.86	
SECURITY	R 149 400.00	
STAFF WELFARE	R 20 411.17	
SUBSCRIPTIONS	R 1 094.00	
TELEPHONE AND FAX	R 28 081.85	
LOSS ON SALE OF MOVEABLES	R 368 628.28	
DEPRECIATION	R 964 748.32	
OCCUPATION COSTS	R 327 019.67	
RATES CLEARANCE COSTS PRE SALE OF BUILDING	R 295 906.59	
RATES RECOVERY FROM PURCHASER OF BUILDING	-R 296 350.15	
PORTION LIQUIDATORS FEES	R 881 876.38	
NETT PROFIT/(LOSS)		-2 581 000.85
GAIN ON SALE OF BUILDING	3 624 975.00	
AT 50% INCLUSION		1 812 487.50
NETT PROFIT/(LOSS)		-768 513.35

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09			
	Schedule "M"		
GAIN CALCULATION ON SALE OF CHAMDOR PROPERTY			
Selling Price (excl VAT)	6 000 000		9 794 217.00
Carrying Value of Property at date of sale	1 166 700		-2 546 685.00
Accounting Profit on Sale	4 833 300		-172 320.00
			7 075 212.00
Date Acquired	10-May-99		7 075 212.00
Valuation Date	01-Oct-01		-1 241 835.40
Date Property Sold	10-May-10		5 833 376.60
No of Years property held before 1 October 2001	3		-964 748.32
No of Years property held after 1 October 2001	9		4 868 628.28
Base Cost	2 375 025		5 000 000.00
			500 000.00
			-368 628.28
MONTHLY DEPRECIATION			
Profit subject to CGT (Building)	3 624 975		124 183.54
Total Gain	3 624 975		-3 590.00
Corporate Tax Rate	28%		120 593.54
Inclusion	50%		
INCLUSION	1 812 488		
PROFIT CALCULATION ON SALE OF MOVEABLE ASSETS			
BOOK VALUE OF ALL FIXED ASSETS 28 FEB, 2009			
LESS PROPERTY			
LESS TOYOTA F/LIFT LEASED			
BOOK VALUE MOVEABLES			
BOOK VALUE MOVEABLES			
LESS DEPRECIATION TO SEPT 2009			
BOOK VALUE SEPT 2009			
LESS DEPRECIATION TO MAY 2010			
BOOK VALUE MAY 2010			
SELLING PRICE MAY 2010			
LIQUIDATORS FEES			
Accounting Profit/(loss) on Sale			

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION) AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT MASTER'S REFERENCE NUMBER : G2221/09										
DISTRIBUTION SCHEDULE										
Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency	
1	Johannes Modirwa 14827 Juquila Street Ext 11	Leave pay Arrear Wages	967.85 1 156.60	-	2 123.45	-	2 123.45	-	-	
2	John Molelekeng	Claim Rejected	-	-	-	-	-	-	-	
3	Gabriel Basson 636 Leeu Street Kgaliso 1 1754	Leave pay Arrear Wages	945.00 756.00	-	1 701.00	-	1 701.00	-	-	
4	Conrad Yende	Claim Rejected	-	-	-	-	-	-	-	
5	Oria Moahlou 457 Molshephe Str	Leave pay Arrear Wages	2 453.52 1 306.80	-	3 760.32	-	3 760.32	-	-	
6	Aaron Tonyane 5357 Bakang Str Kgaliso II	Leave pay Arrear Wages	4 225.43 2 128.68	-	6 128.68	225.43	6 128.68	24.35	201.08	
TOTAL			13 938.88	-	13 713.45	225.43	13 713.45	24.35	201.08	

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)

AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G2221/09

AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G2221/09

MASTER'S REFERENCE NUMBER : G2221/09

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		13 938.88	-	13 713.45	225.43	13 713.45	24.35	201.08
7	Issac Diadla 98 Room Hostel Block 5 Kgaiso 1	Leave pay Arrear Wages	2 188.80 1 641.60	-	3 830.40	-	3 830.40	-	-
8	Mongezi Thafeni 226 Leo Street Kgaiso 1	Leave pay Arrear Wages	5 909.78 3 173.04	-	7 173.04	1 909.78	7 173.04	206.33	1 703.45
9	Jack Mutuolo 1849 2nd Street Guba Minderlore	Leave pay Arrear Wages	11 761.20 4 276.80	-	8 276.80	7 761.20	8 276.80	838.50	6 922.70
10	Zibonele Ndebele Room 147 Hostel Kgaiso	Leave pay Arrear Wages	2 652.48 1 143.72	-	3 796.20	-	3 796.20	-	-
11	Vincent Coote 1 Circle Road Lewisham Ext 3 Krugersdorp	Leave pay Arrear Wages	23 829.39 2 611.44	-	6 611.44	19 829.39	6 611.44	2 142.30	17 687.09
12	Patric Mhlongo Room 195 Hostel Kgaiso	Leave pay Arrear Wages	1 451.48 1 358.64	-	2 810.12	-	2 810.12	-	-
13	Paulus Monaneng	Claim Rejected	-	-	-	-	-	-	-
TOTAL			75 937.25	-	46 211.45	29 725.80	46 211.45	3 211.48	26 514.32

AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G2221/09									
Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		99 146.52	-	68 868.40	30 278.12	68 868.40	3 271.15	27 006.97
21	Xolile Pondu	Leave pay	1 889.72	-	3 124.16	-	3 124.16	-	-
	226 Leeuw Street Kagiso 1	Arrear Wages	1 234.44	-					
22	Nqondo Mhlongo Room 106 Hostel Block 5	Leave pay Arrear Wages	1 089.23 1 259.28	- -	2 347.51	-	2 347.51	-	-
23	First National Bank P O Box 7791 Johannesburg 2000	Deed of Hypothecation Perfected General Notarial Bond	7 209 057.91	7 209 057.91	-	-	7 209 057.91	-	-
		Cession of Debts							
24	Byron Marcel Petersen P O Box 3536 Witbeek 1724	Salary Leave	9 513.18 7 991.07	- -	-	17 504.25	-	1 891.10	15 613.15
25	Carolyn Gasser P O Box 3536 Witbeek 1724	Salary Leave	23 399.08 19 665.22	-	16 000.00	27 054.30	16 000.00	2 922.86	24 131.44
26	Belinda Lynette Petersen P O Box 3536 Witbeek 1724	Salary Leave	40 244.49 33 805.37	- -	-	74 049.86	-	8 000.11	66 049.75
TOTAL			7 448 284.51	7 209 057.91	90 340.07	148 886.53	7 299 397.98	16 085.22	132 801.31

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)

AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G2221/09

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		7 448 284.51	7 209 057.91	90 340.07	148 886.53	7 299 397.98	16 085.22	132 801.31
27	Pasquale Frese P O Box 3536 Wilbeek 1724	Salary Leave	75 534.61 63 449.07	- -	-	138 983.68	-	15 015.35	123 968.33
***28	Gwendoline Moses 34 Berlandina Str Roodepoort	Salary Leave	27 327.50 5 855.85	- -	16 000.00	17 183.35	16 000.00	1 856.43	15 326.92
29	FR Waring (Groundnuts) Postnet Suite 247 Private Bag X1015 Lyttelton, 0140	Goods sold	31 370.00	-	-	31 370.00	-	3 389.11	27 980.89
30	First National Bank P O Box 7791 Johannesburg 2000	Deed of Hypothecation Perfected General Mortgage Cession of Debts	13 199 103.00	4 662 845.88	-	8 536 257.12	4 662 845.88	922 229.81	7 614 027.30
31	Saifcor Panalpina P O Box 97 Isando 1600	Services Rendered	197 624.83	-	-	197 624.83	-	21 350.75	176 274.08
32	Saifcon Industrial Equipment (Pty) Ltd P O Box 982 ISANDO 1600	Rental and Services	11 552.40	-	-	11 552.40	-	1 248.08	10 304.32
33	Momentum Logistics CC P O Box 22308 GLENASHLEY 4022	Services Rendered	126 084.00	-	-	126 084.00	-	13 621.71	112 462.29
34	Olam SA (Pty) Ltd C/o Credit Guarantee	Goods sold and delivered	827 419.21	-	-	827 419.21	-	89 391.72	738 027.49
	TOTAL		22 013 604.98	11 871 903.79	106 340.07	10 035 361.12	11 978 243.86	1 084 188.20	8 951 172.92

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)

AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G2221/09

Claim No	Creditors' Name and Address	Particulars	Total	Secured Claim	Preferent Claim	Concurrent Claim	Secured/Preferent Award	Concurrent Award	Deficiency
	Balance b/f		22 013 604.98	11 871 903.79	106 340.07	10 035 361.12	11 978 243.86	1 084 188.20	8 951 172.92
35	Trydant Truck Hire CC P O Box 1444 ROODEPOORT 1725	Services Rendered	32 357.45	-	-	32 357.45	-	3 495.80	28 861.65
36	South African Revenue Service Private Bag x 198 Rivonia 2128	PAYE 8545347841	90 722.60	-	90 722.60	-	90 722.60	-	-
37	South African Revenue Service Private Bag x 198 Rivonia 2128	SDL 7390734634	57 130.91	-	57 130.91	-	57 130.91	-	-
38	P Farm Agente Beperk P O Box 654 HARTSWATER 8570	Goods supplied	227 520.00	-	-	227 520.00	-	24 580.53	202 939.47
39	Peanut Traders LLC C/o Velosa & Associates Attorneys P O Box 4700 RANDBURG 2125	Goods sold and Delivered \$128 337.80	950 794.44	-	-	950 794.44	-	102 720.78	848 073.66
40	Trio Trade Gauteng Postnet Suite 50, Private Bag X 592 Silverm, Pretoria	Goods sold and delivered	625 628.00			625 628.00	-	67 590.62	558 035.38
41	Wesbank P O Box 1066 Johannesburg 2000	Instalment Sale Agreement 85158305457 FBN00093H	13 852.60 1 793.53	13 852.60			13 852.60 1 793.53	-	-
42	Wesbank P O Box 1066 Johannesburg 2000	Instalment Sale Agreement 85158291254 FBN00090L	342 184.69	180 905.62		161 279.07	180 905.62	17 424.07	143 855.00
	TOTAL	*** - Claim reduced in terms of Section 45(3)	24 355 587.20	12 066 662.01	254 193.58	12 032 938.08	12 322 649.12	1 300 000.00	10 732 938.08

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : G2221/09

[illegible]

**BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : G2221/09**

LIQUIDATOR'S AFFIDAVIT

in terms of Section 403(2) of the Companies Act 61 of 1973 ("the Act")

I, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

in my capacity as the duly appointed liquidator of the company thereby make oath and say that:

the foregoing is a true and correct account of our administration of the estate to date and that,
to the best of our knowledge and belief there are no further assets to be realised
or matters to be attended to, save and except for:

- 1 further interest to be earned on monies invested;
- 2 further book debts to be collected


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...¹⁵ day of ~~September~~ ^{July} 2011 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: **ANGELONE T OGLE**

Office:

**COMMISSIONER OF OATHS (NSA)
9/16/2 R Building
21-7th Avenue Parktown North 1139**

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : G2221/09

LIQUIDATOR'S AFFIDAVIT

in terms of Section 403(2) of the Companies Act 61 of 1973 ("the Act")

I, the undersigned,

SHIRISH KUMAR JIVAN KALIANJEE

in my capacity as the duly appointed liquidator of the company thereby make oath and say that:

the foregoing is a true and correct account of our administration of the estate to date and that,
to the best of our knowledge and belief there are no further assets to be realised
or matters to be attended to, save and except for:

- 1 further interest to be earned on monies invested;
- 2 further book debts to be collected

SKJ KALIANJEE

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 Johannesburg on the 16 day of
September ~~JULY~~ 2011 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:

NEO TALANE
COMMISSIONER OF OATHS
PRACTISING ATTORNEY R.S.A
44 DUDLEY ROAD C.N BOLTON ROAD
PARKWOOD, JOHANNESBURG

BLANCOM INTERNATIONAL PRODUCTS (PTY) LTD (IN LIQUIDATION)
AMENDED FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTER'S REFERENCE NUMBER : G2221/09

LIQUIDATOR'S AFFIDAVIT

in terms of Section 403(2) of the Companies Act 61 of 1973 ("the Act")

I, the undersigned,

LINDIWE FLORENCE KAABA

in my capacity as the duly appointed liquidator of the company thereby make oath and say that:
the foregoing is a true and correct account of our administration of the estate to date and that,
to the best of our knowledge and belief there are no further assets to be realised
or matters to be attended to, save and except for:

- 1 further interest to be earned on monies invested;
- 2 further book debts to be collected


LF KAABA

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 Yegorina on the 15 day of JULY 2011 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:

1. NAME: SHESITHI KHUMBE
2. ADDRESS: 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000