

JAHELA BREWERS YEAST CLOSE CORPORATION (IN LIQUIDATION)

(Registration Number: 1996/054511/23)

MASTER'S REFERENCE NUMBER: T.1750/2021

First and Final Liquidation and Distribution Account

Date of Liquidation

30 June 2021

Unit B5, Clearview Office Park 77 Wilhelmina Avenue, Constantia Kloof, Roodepoort, 1724 Tel: +27 011 991 5500 www.bdo.co.za

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: T1750/2021

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FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: T1750/2021

	Bank Reconciliation				
ate	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income	The statement of the st		** **	
	Bank account balance at Standard Bank Account number: 301551073	221 175.31	28/06/23		221 175.3
	Expenses to be paid				
	Master's Fees			6 225.00	
es en traille e retti de e de	Liquidator's Fees:	gar a symmetric en		8 147.77	
	Free Residue	7 085.02			
and water to all a tree of	VAT thereon	1 062.75			AND A SECTION OF THE PARTY OF
	Less: Meeting attendance				
	Provisions	MATERIA SECULAR MATERIAL METAL SECULAR SECU	M 100 - 1 1010 - 10 1 1 1 1001 - 10 1	1 363.46	
	Liquidation Bonding Services			575.00	
	South African Revenue Services	No. et al. 1991 and has the state from the state of the s		2 558.35	
	Post Liquidation Income - 9272179848	2 558.35	*C*		
	Post liquidation VAT - 4450161403	1 121.73		1 121.73	
	Awards			and a great see great and a second	er en
	Concurrent dividend			201 184.00	er a sida masannar sanana mararabbasi
, and the contract sign				221 175.31	221 175.31

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: T1750/2021

	Free Residue Account	[R]	Voucher	[R]	[R]
	ncome				Spiton with temp
İs	Sale of Movable Assets	42 118.75	6		42 118.7
	Lash in Bank Account	193 663.48	B/s 1		193 663.4
10	nterest earned on Bank Account		"B"	r r o constant service en estado e formación	10 189.1
ε	xpenses				
	iquidators Fees			7 085.02	
	10% on sale of movable assets	4 211.88		are the residence of the same section of the same sections	
	1% on cash found	1 936.63			
	10% on interest	1 018.91		and the south of the state of t	
	Subtotal	7 167.42			
	Spendiff -	82.41			
	Adjusted liquidator's Fees	7 085.02			
V	at thereon			1 062.75	
М	aster's Fees	e the tradegraphy of the two states states at the states of the states o	" A"	6 225.00	managaran sama sa
Вс	ond of Security	en a a a sensi sensi a a a a a a a a a a a a a a a a a a a	"A"	1 150.00	
Ва	ank Charges	W-7	"B"	33.25	
As	iset Auctions			22 554.38	
	Auction Costs	22 554.38	6	AND MARKET	977 - 200 - 100 -
A.	Iministration Costs			1 633.43	
	Government Gazette	151.32	1	1 033.43	
	The Citizen	406.47	3		
	Government Gazette	75.64	4		
-	Die Beeld	1 000.00	5		
Dr	ovisions			1 363.46	
	Inspection	37.82	**********	1 303.40	
	Confirmation	37.82			
	Destruction of Records	37.82		· magazining or an analysis of the state of the second	
	Post and Petties	250.00			
	Bank Charges	1 000.00			
Soı	uth African Revenue Services	ALTERNATION PRODUCTION OF THE		THE RESIDENCE AND ADDRESS OF THE PROPERTY OF T	
	Income Tax due - 9272179848	2 558.35	**************************************	2 558.35	
	VAT - 4450161403	1 121.73	"C"	1 121.73	
Am	ount available for distribution			201 184.00	THE COURSE OF THE PARTY OF THE
				245 971.37	245 971,37

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

	MASTER'S REFE	RENCE NUMBER :	Г1750/2021		
	Schedule "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
		1.73			
	Realisations				
en er	Free Residue	4 1 11 2 2 11 12 1	aland o, regions le le 1996 e 1). The Proposition against a conduction		235 782.2
	Interest earned				10 189.1
					245 971.3
	Master's Fees				and the second section of the section of
	Master's Fees per tariff from 1 January 2018				
		245 971.37			
7 In	First R50 000-00	-50 000.00		0.00	
		195 971.37		and the second s	pergraphic in the second of the second
	Up to R150 000	-100 000.00		1 000.00	
	On Balance	95 971.37		5 225.00	Company of the Compan
			C. 1. 111-119 de	6 225.00	
	Liquidation Bonding Services				
	Policy Number: AUR2201117/1/0	AAA COO AAAA AAAA AAAA AAAA AAAA AAAA A			
	Bond of Security	1. HAR & RIPLANDING A MARKET		and the state of t	the many resident that it is considered to be
	Premium from 27/06/2022 - 26/06/2023			575.00	
	Premium from 27/06/2023 - 26/06/2024		7	575.00	
	Control Contro			1 150,00	100 Hz 1 100 T 10 TH 1 TH 1 TH 1 TH 1

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

	MASTER'S REI	FERENCE NUMBER : T	T1750/2021		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
*****	Schedule "B"			From the control of t	
Date	Schedule "B"	[R]	Voucher	[R]	[R]
and it. The tide dea to high contact		Interest		Bank charges	
		Cheques		Cheques	
10/22	Statement number 02	493.20		10.87	and the same of th
11/22	Statement number 03	1 076.92		10.87	
12/22	Statement number 04	1 071.00			
01/23	Statement number 05	1 212.45		55.500 to 100.00 to 100.00 \$5.500 \$5.000	
02/23	Statement number 06	1 226.21			
03/23	Statement number 07	1 138.15		11.51	
04/23	Statement number 08	1 270.04		William William And Co.	
05/23	Statement number 09	1 316.07			
06/23	Statement number 10	1 385.10		The state of the s	
	TOTAL	10 189.14		33.25	

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: T1750/2021

Schedule "C"					
Income Tax on Post Liquidation	n Income				
	Interest Accrued	Less: Liq. Fees	Less: Bank charges	Taxable income	Tax ⊗ 28 %
Free Residue	10 189.14	1 018.91	33.25	9 136.98	2 558.35
					2 558.35
VAT Payable to the Receiver					
Free Residue	<u>Proceeds</u>	<u>Output</u>	<u>Input</u>	<u>VAT</u>	
Sale of Movable Assets	42 118.75	5 493.75	**************************************		
Cash in Bank Account	193 663.48	-			
Liquidator's Fees	8 147.77	and the same of th	- 1 062.75		the control of the part opening and goods.
Bond of Security -	1 150.00		- 150.00		
Bank Charges -	33.25		- 4.34	and the market and a mark a continuous and a	
Auction Costs -	22 554.38		- 2 941.88		
Administration Costs -	1 633.43		- 213.06		
and the contract of 10 th 20 states that many color to a consistent communication by	202 263.40	5 493.75	4 372.02	1 121.73	A REST TO SHARE THE SHARE SHEET WAS A SHEET OF THE SHEET

		JAHELA	JAHELA BREWERS YEAST CC (IN LIQUIDATION)	CC (IN LIQUIDA	TION)			
		FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT	LIQUIDATION A	ND DISTRIBUTIK	ON ACCOUNT			
		MASTER	MASTER'S REFERENCE NUMBER: T1750/2021	JMBER: T1750/	2021			
	7000							
	A. C.	100 CT 10	DISTRIBUTION SCHEDULE	SCHEDULE				
- Gai	Claim Creditors' Name and Address	Particulars	Total	Secured/	Concurrent	Secured/	Concurrent	Deficiency
ဍ	TOTAL		1000	Preferent	Claim	Preferent	Dividend	
				Claim		Award		
		777.770						
	ies (Pty) Ltd	Supply of Products	3,489,763.46		3,489,763.46		111,686,22	3 378 077 24
	iffillan Inc.						77.000	13.110,010,0
	22 Bree Street						7,000	
	Cape Town			777			7,000,000	
	7000		77074		THE STATE OF THE S			THE PARTY OF THE P
7	The South African Breweries (Pty) Ltd	Supply of Products	2,796,460.49		2,796,460,49		80 407 78	77 620 307 6
		Acknowledgment of Debt			2000		07.724,70	4,700,702.71
	22 Bree Street	TOTAL STATE OF THE						THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS
	Cape Town				100000			770,000
	1000							PRANALAL ROTTO CO. CO.
	AVAILABLE TO THE PARTY OF THE P	The state of the s						AND THE PARTY OF T
			And the second s		7.	THOUSE A		
				-		THE PERSON NAMED IN COLUMN NAM	77700.00	
	TOTAL		6,286,223.95	1	6,286,223.95		201,184.00	6,085,039.95
							0.03	

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LIQUIDATORS' AFFIDAVIT

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

I, the undersigned

LIEBENBERG DAWID RYK VAN DER MERWE

the appointed Joint Liquidator of the Company, do hereby make oath and say that the aforegoing contains a full and true account of my administration of this estate, to date hereof, and that, to the best of my knowledge and belief, all assets have been accounted for.

I furthermore confirm that the Current Account opened in this matter, complies with the provisions of Section 394 of the Companies Act 61 of 1973, and that the terms and conditions of this Account does not include an Agency Fee.

LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that s/he knows and understands the contents of this Affidavit, which was signed and sworn before me at <u>koodepoort</u> on the <u>nthis</u> day of JULY 2023, 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:

Full names:

Business Address:

Office:

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

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LIQUIDATORS' AFFIDAVIT

Section 403(2) of the Companies Act, 61 of 1973 ("The Act")

I, the undersigned

RETHA STOCKHOFF

the appointed Joint Liquidator of the Company, do hereby make oath and say that the aforegoing contains a full and true account of my administration of this estate, to date hereof, and that, to the best of my knowledge and belief, all assets have been accounted for.

I furthermore confirm that the Current Account opened in this matter, complies with the provisions of Section 394 of the Companies Act 61 of 1973, and that the terms and conditions of this Account does not include an Agency Fee.

COMMISSIONER OF OATHS

Full names:

COMMISSIONER OF OATHS

Business Address:

LUNA CORINA CARLSON

Office:

EX OFFICIO - PRETORIA

Full names: Business Address:

REF: TC/05/01/2018 - 04/06/2018

Office:

117 PHULA LODGE, ZWAVELPOORT

PRETORIA