



THERMOWISE (PTY) LTD (IN LIQUIDATION)

(REGISTRATION NUMBER: 2010/001493/07)

MASTER'S REFERENCE NUMBER: G.440/2025

First
Liquidation and Distribution Account

Date of Liquidation

13 May 2025

Unit B5, Clearview Office Park
77 Wilhelmina Avenue,
Constantia Kloof,
Roodepoort,
1724

Tel: +27 011 991 5500
www.bdo.co.za

THERMOWISE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G440/2025

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

INDEX

<u>PAGE NUMBER</u>	<u>DESCRIPTION</u>
1 - 5	Liquidation Account
	<u>Schedule "A"</u>
6	Master's Fee Calculation & Bond of Security
	<u>Schedule "B"</u>
7	Bank charges & Interest
	<u>Schedule "C"</u>
8	Apportionment Interest, Master's Fee & Bond of Security
	<u>Schedule "D"</u>
9	VAT & Income Tax
10 - 15	Employee Claims
16 - 21	Distribution Account
22 - 24	Affidavit duly signed by Liquidators
25 - 32	Voucher Numbers Bank Statements Claims Employee Claims

THERMOWISE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G440/2025

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

BANK RECONCILIATION					
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
INCOME					
	Bank Balance				8,608,931.40
	Standard Bank - 372222617	8,608,931.40			
EXPENSES					
	Master's Fees			275,000.00	
	Liquidation Bonding Services			0.00	
	Liquidator's Fees			1,287,064.41	
	Free Residue	737,236.70			
	Encumbered Asset Account 1	408,575.83			
	VAT thereon	171,871.88			
	LESS: Wasted Costs	-30,620.00	17, 55		
	South African Revenue Service				
	Income Tax - 9327128170	42,196.28		42,196.28	
	VAT - 4560254999	946,730.18		946,730.18	
Award:					
	Macsteel Service Centres S.A. (Pty) Ltd			131,503.65	
	Award	131,503.65			
	Preferent Award				
	Section 98A			4,415,971.77	
	Amount to be carried forward to Second Account			1,510,465.12	
				8,608,931.40	8,608,931.40
				0.00	

THERMOWISE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G440/2025

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

FREE RESIDUE ACCOUNT					
Date	Free Residue Account	[R]	Voucher	[R]	[R]
INCOME					
	Sale of Movable Assets				7,404,619.50
	WH Auctions	862.50	1		
	WH Auctions	48,012.50	2		
	Asset Auctions	1,743,170.00	22		
	Asset Auctions	4,673,139.50	23		
	Asset Auctions	919,655.00	24		
	Bidders Choice	10,695.00	38		
	Bidders Choice	9,085.00	39		
	Pro rata interest earned on bank account	112,620.50			112,620.50
	Amount b/f from Encumbered Asset Account 1				2,451,894.15
EXPENSES					
	Pro rata Master's Fees	177,800.30		177,800.30	
	Pro Rata Bond of Security	204,470.34		204,470.34	
	Liquidator's Fees			737,236.70	
	10% on sale of movable assets	740,461.95			
	10% on interest earned	11,262.05			
	Spendiff calculated at 15%	-14,487.30			
	Adjusted Liquidators Fees	737,236.70			
	VAT thereon at 15%			110,585.51	
	Bank Charges		"B"	486.48	
	Second Meeting Costs			5,188.22	
	Delivery Costs	500.00	5		
	Courier Guy	140.30	7		
	Courier Guy	361.10	8		
	Courier Guy	140.30	13		
	Delivery Costs	500.00	40		
	Courier Guy	168.00	41		
	Delivery Costs	1,250.00	42		
	Delivery Costs	250.00	43		
	Courier Guy	288.75	44		
	Die Beeld	451.95	45		
	Government Gazette	37.82	46		
	Delivery Costs	500.00	47		
	The Citizen	600.00	48		
	Employee Costs			69,570.20	
	Payspace payroll Subscription	1,499.78	3		
	Payspace payroll Subscription	8,767.96	4		
	Bulk SMS purchase for Employees	342.99	6		
	Nextgen Payroll Solutions	33,350.00	11		
	Payspace payroll Subscription	4,609.47	21		
	Nextgen Payroll Solutions	21,000.00	37		

THERMOWISE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G440/2025

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

	Storage of Records			1,840.00	
	Plaza - Sept 25	230.00	14		
	Plaza - Oct 25	230.00	19		
	Plaza - Nov 25	230.00	20		
	Plaza - Dec 25	230.00	36		
	Plaza - Jan 26	230.00	43		
	Plaza - Feb 26	230.00	49		
	Plaza - March 26	230.00	53		
	Plaza - April 2026	230.00	59		
	Realisation Costs			2,156,652.57	
	Asset Auctions	567,699.09	22		
	Asset Auctions	1,193,871.90	23		
	Asset Auctions	394,092.58	24		
	Bidders Choice	534.75	38		
	Bidders Choice	454.25	39		
	SARS - Income Tax		"D"	27,235.43	
	SARS - VAT		"D"	551,631.52	
	Amount available for distribution			5,926,436.88	
				9,969,134.15	9,969,134.15

THERMOWISE (PTY) LTD (IN LIQUIDATION)					
MASTER'S REFERENCE NUMBER : G440/2025					
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT					
	Encumbered Asset Account 1				
Dealing with the proceeds of debtors collected subject to a Cession of Book Debts - in favour of Macsteel Service Centres S.A. (Pty) Ltd - Creditor 05					
Date	Encumbered Asset Account No 1	[R]	Voucher	[R]	[R]
	INCOME				
	Debtors Collected				4,047,950.70
	Motheo Construction	95,658.06	10		
	Bryden Corp	2,070.00	12		
	CGIC collateral refund	57,495.48	25		
	GVK Siyazama	124,741.45	26		
	Gothic Construction	758,101.62	60		
	Gothic Construction	950,790.51	60		
	Arcis	385,259.18	61		
	Motheo Construction	95,658.06	62		
	Motheo Construction	95,658.06	63		
	Motheo Construction	95,658.09	64		
	Afriscan	42,322.51	65		
	Various	1,320,347.02	B/S		
	PAYACCSYS	24,190.66			
	Interest earned on bank account		"B"		61,567.27
	EXPENSES				
	Master's Fees		"C"	97,199.70	
	Liquidator's Fees			408,575.83	
	10% on debtors collected	404,795.07			
	10% on interest earned	6,156.73			
	Spendiff calculated at 15%	-2,375.97			
	Adjusted Liquidators Fees	408,575.83			
	VAT thereon at 15%			61,286.37	
	Bond of Security		"C"	111,779.66	
	Debtor Collection Costs			299,120.75	
	JRO Quantity Surveyor	34,569.00	9		
	Sediapelo - Incorrect deposit	5,636.15	15		
	JRO Quantity Surveyor	37,260.00	16		
	JRO Quantity Surveyor	45,022.50	18		
	JRO Quantity Surveyor	62,100.00	35		
	JRO Quantity Surveyor	64,687.50	50		
	JRO Quantity Surveyor	49,845.60	58		
	Legal Fees			138,098.35	
	NLA Legal Inc	2,300.00	27		
	NLA Legal Inc	2,300.00	28		
	NLA Legal Inc	2,300.00	29		
	NLA Legal Inc	2,300.00	30		
	NLA Legal Inc	2,300.00	31		
	NLA Legal Inc	2,300.00	32		
	NLA Legal Inc	2,300.00	33		
	NLA Legal Inc	2,702.50	34		

THERMOWISE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G440/2025

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

	Legal Fees (continued...)				
	NLA Legal Inc	2,645.00	42		
	NLA Legal Inc	5,874.58	51		
	NLA Legal Inc	10,000.00	52		
	NLA Legal Inc	48,399.65	54		
	NLA Legal Inc	15,422.47	56		
	NLA Legal Inc	36,954.15	57		
	SARS - Income Tax		"D"	14,960.85	
	SARS - VAT		"D"	395,098.66	
	Award to Creditor 5			131,503.65	
	Amount carried forward to Free Residue			2,451,894.15	
				4,109,517.97	4,109,517.97

THERMOWISE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G440/2025

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

	SCHEDULE "A"				
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue				7,404,619.50
	Encumbered Asset Account 1				4,047,950.70
	Interest Earned				174,187.77
					11,626,757.97
	Master's Fees per tariff from 1 January 2018				
		11,626,757.97			
	First R50 000-00	0.00		0.00	
		11,626,757.97			
	Up to R150 000	-149,999.00		1,000.00	
	On Balance	11,476,758.97		631,125.00	
				632,125.00	
	Amount Master's Fees payable			275,000.00	
	Liquidation Bonding Services				
	Policy Number: AUR2500846/1/0				
	Bond of Security				
	Period: 28/05/2025 - 27/05/2026		66	316,250.00	
	Period: 17/06/2026 - 16/06/2027				
				316,250.00	

THERMOWISE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G440/2025

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

	SCHEDULE "B"				
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	Standard Bank	Interest Cheques		Bank charges Cheques	
07/25	Statement number 02	40.43			
08/25	Statement number 03	621.35		25.96	
09/25	Statement number 04	576.31		25.94	
10/25	Statement number 05	895.87		64.88	
11/25	Statement number 06	1,240.52			
12/25	Statement number 07	1,862.41		64.87	
01/26	Statement number 08	35,618.74		155.69	
02/26	Statement number 09	40,133.71		27.12	
03/26	Statement number 10	43,433.45		54.23	
04/26	Statement number 11	49,764.98		67.79	
		174,187.77	0.00	486.48	0.00
	Total	174,187.77		486.48	

THERMOWISE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G440/2025

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

	SCHEDULE "C"				
Date	Schedule "C"				
	Apportionment				
		Total	Interest	M/Fees	Bond
	Free Residue	7,404,619.50	112,620.50	177,800.30	204,470.34
	Encumbered asset #1	4,047,950.70	61,567.27	97,199.70	111,779.66
	TOTAL	11,452,570.20	174,187.77	275,000.00	316,250.00

THERMOWISE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G440/2025

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

SCHEDULE "D"Tax Schedule

VAT Number: 4560254999

VAT Payable to the Receiver

<u>Account</u>	<u>Proceeds</u>	<u>Output</u>	<u>Input</u>	<u>VAT</u>
<u>Free Residue:</u>				
Sale of movable assets	7,404,619.50	965,819.93		
Bond of Security -	204,470.34		- 26,670.04	
Liquidator's Fees -	737,236.70		- 96,161.31	
Bank Charges -	486.48		- 63.45	
Second Meeting Costs -	5,188.22		- 676.72	
Employee Costs -	69,570.20		- 9,074.37	
Storage of Records -	1,840.00		- 240.00	
Realisation Costs -	2,156,652.57		- 281,302.51	
Total	4,229,174.99	965,819.93	- 414,188.41	551,631.52
<u>Encumbered Asset Account 1</u>				
Debtors Collected	4,047,950.70	527,993.57	-	
Liquidators Fees -	469,862.20	-	- 61,286.37	
Bond of Security -	111,779.66	-	- 14,579.96	
Debtor collection Cost -	299,120.75		- 39,015.75	
Legal Fees -	138,098.35		- 18,012.83	
Total	3,029,089.74	527,993.57	- 132,894.91	395,098.66
VAT PAYABLE TO RECEIVER				946,730.18
<u>Income Tax on post liquidation Income -</u>				
		<u>Free Residue</u>	<u>EA1</u>	
Interest on bank account		112,620.50	61,567.27	
Less Bank charges	-	486.48	-	
Less Liquidator's Fees	-	11,262.05	- 6,156.73	
Taxable Income		100,871.97	55,410.54	
VAT @ 27%	42,196.28	27,235.43	14,960.85	

Emp Number	Proved claim nr	Name	Surname	Unpaid Salary Total claim	Unpaid Salary Preportion	Saverance Pay Total claim	Saverance Pay Preportion	Unpaid Total claim	Unpaid leave Preportion	Nolisa Pay Total claim	Nolisa Pay Preportion	Cost claim	Total Pre	Preferent Award 1 to 1st account	Deficiency
A0450		LUYANDA	QHAKAZA	4,817.29	4,817.29	-	13,338.14	2,744.71	2,744.71	9,634.58	4,000.00	5,634.58	30,534.71	23,562.00	6,972.72
A1904		MAABELA	MAMABOLO	978.86	978.86	-	0.00	112.93	112.93	1,957.72	1,957.72	-	3,049.51	-	3,049.51
A1903		MACBETH	MOETJI	1,700.00	1,700.00	-	0.00	196.12	196.12	3,400.00	3,400.00	-	5,296.12	-	5,296.12
A1081	T28	MAENZANISE	MOYO	3,816.00	3,816.00	-	5,282.88	1,760.96	1,760.96	7,632.00	4,000.00	3,632.00	18,491.84	14,859.84	3,632.00
A1907		MAHLATSHI	MODIBA	1,292.00	1,292.00	-	0.00	149.05	149.05	2,584.00	2,584.00	-	4,025.05	-	4,025.05
A1774		MAKOALI	MOKHESI	3,509.10	3,509.10	-	1,619.34	1,619.34	1,619.34	7,018.20	4,000.00	3,018.20	13,765.97	10,747.77	3,018.20
A1294	T29	MANCOBA	MAKHUBELA	2,556.67	2,556.67	-	2,359.64	1,173.82	1,173.82	5,113.33	4,000.00	1,113.33	11,209.45	10,096.12	1,113.33
A0748	T94	MANQOBA	MTSHABELA	2,755.15	2,755.15	-	5,085.65	1,271.41	1,271.41	5,510.30	4,000.00	1,510.30	14,622.51	13,112.21	1,510.30
A0864	T30	MAPHINDA	MTHUKI	3,710.11	3,710.11	-	6,848.37	1,712.09	1,712.09	7,420.21	4,000.00	3,420.21	19,690.78	16,270.57	3,420.21
A1890	T106	MARCHALL	ABRAHAM	2,553.85	2,553.85	-	0.00	294.63	294.63	5,107.69	4,000.00	1,107.69	7,556.16	6,848.47	757.69
A1727	T31	ESTERHUIZEN	MARYNA	19,570.00	12,000.00	7,570.00	9,030.92	10,837.10	4,000.00	39,140.00	4,000.00	35,140.00	78,578.02	29,030.92	49,547.10
A1423	T32	MASHAYA	HLATSHWAYO	2,429.06	2,429.06	-	2,241.86	1,120.93	1,120.93	7,540.42	4,000.00	3,540.42	23,897.73	20,357.31	3,540.42
A0439	T145	MATHEWS	XABA	3,770.21	3,770.21	-	10,438.98	2,148.12	2,148.12	17,087.20	4,000.00	13,087.20	49,207.51	28,543.60	20,663.91
A0823		MATTHEW	MAYEZANA	8,543.60	8,543.60	-	0.00	1,619.34	1,619.34	7,018.20	4,000.00	3,018.20	12,146.64	9,128.44	3,018.20
A1859		MBASA	MAYEZANA	3,509.10	3,509.10	-	0.00	1,619.34	1,619.34	7,018.20	4,000.00	3,018.20	12,146.64	9,128.44	3,018.20
A1086		MBEKEZELI	DLIWAYO	3,529.80	3,529.80	-	4,886.66	1,628.89	1,628.89	7,018.20	4,000.00	3,018.20	12,146.64	9,128.44	3,018.20
A1144	T33	MOSWOBENI	RASALANAVHO	4,293.00	4,293.00	-	5,943.24	1,981.08	1,981.08	8,586.00	4,000.00	4,586.00	20,803.32	16,217.32	4,586.00
A0603		MDUDUZI	SOTHIYA	2,447.01	2,447.01	-	5,646.08	1,356.56	1,356.56	4,894.02	4,000.00	894.02	14,343.66	13,449.64	894.02
A0864	T176	MDUDUZI	ZUNGU	2,556.67	2,556.67	-	4,719.27	1,173.82	1,173.82	5,113.33	4,000.00	1,113.33	13,569.08	12,455.75	1,113.33
A1579		FERRERA	MEGAN	4,505.00	4,505.00	-	4,157.82	935.51	935.51	9,010.00	4,000.00	5,010.00	18,608.33	13,598.33	5,010.00
A1916		MELIKAYA	MEKEKETHO	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-
A1684		MELIKHAYA	DUVA	5,850.00	5,850.00	-	2,699.58	2,699.58	2,699.58	11,700.00	4,000.00	7,700.00	22,949.17	15,249.17	7,700.00
A1578	T146	MEKUNDO	CHILIZA	4,320.00	4,320.00	-	3,987.08	1,993.54	1,993.54	8,840.00	4,000.00	4,840.00	18,940.62	14,300.62	4,640.00
A1914		SITSHEKE	MHELELI	-	-	-	0.00	0.00	0.00	-	-	-	-	-	-
A1575		DE VILLIERS	MICHAEL	17,500.00	12,000.00	5,500.00	16,151.36	20,189.20	4,000.00	35,000.00	4,000.00	31,000.00	88,840.56	32,000.00	56,840.56
A1863		ADAMS	MICHAEL	7,500.00	7,500.00	-	0.00	2,768.80	2,768.80	15,000.00	4,000.00	11,000.00	25,268.80	14,268.80	11,000.00
A1870		MHLALI	BOBOTYANE	3,509.10	3,509.10	-	0.00	1,619.34	1,619.34	7,018.20	4,000.00	3,018.20	12,146.64	9,128.44	3,018.20
A0892		MALATJE	MISHACK	6,000.00	6,000.00	-	11,075.22	9,229.35	4,000.00	12,000.00	4,000.00	8,000.00	39,304.57	25,075.22	13,229.35
A0366	T34	NCUBE	MLANDELI	6,000.00	6,000.00	-	19,381.63	2,284.26	2,284.26	12,000.00	4,000.00	8,000.00	39,304.57	25,075.22	13,229.35
A1709		MOFEREFERE	MBELE	4,950.00	4,950.00	-	2,284.26	2,284.26	2,284.26	9,900.00	4,000.00	5,900.00	19,418.53	13,518.53	5,900.00
A0221	T35	TJOANE	MOLANTWA	5,830.00	5,830.00	-	21,522.84	2,219.17	2,219.17	11,660.00	4,000.00	7,660.00	33,232.01	25,830.00	7,402.01
A1881		MONDE	VUTHUZA	3,548.30	3,548.30	-	0.00	409.38	409.38	7,096.60	4,000.00	3,096.60	11,054.26	7,957.66	3,096.60
A0153		GABELA	MONDI	13,780.00	12,000.00	1,780.00	38,872.17	47,528.85	4,000.00	27,560.00	4,000.00	23,560.00	139,741.03	32,000.00	107,741.03
A0106	T36	LUNGA	MORGAN	10,000.00	10,000.00	-	13,844.02	13,844.02	4,000.00	20,000.00	4,000.00	16,000.00	57,688.05	30,000.00	27,688.05
A1469		MORNE	ALBERTS	3,509.10	3,509.10	-	3,238.67	1,619.34	1,619.34	7,018.20	4,000.00	3,018.20	15,385.31	12,367.11	3,018.20
A1909		MOTLASELA	TAUYATSOALA	1,292.00	1,292.00	-	0.00	149.05	149.05	2,584.00	2,584.00	-	4,025.05	-	4,025.05
A0889	T37	MPHO	PANDELANI	3,497.37	3,497.37	-	6,455.68	1,613.92	1,613.92	6,994.73	4,000.00	2,994.73	18,561.70	15,566.97	2,994.73
A1673		MSONDEZI	BLAYI	3,509.10	3,509.10	-	1,619.34	1,619.34	1,619.34	7,018.20	4,000.00	3,018.20	13,765.97	10,747.77	3,018.20
A1701	T98	MTHANDAZO	KHONKOTHA	4,950.00	4,950.00	-	2,284.26	2,284.26	2,284.26	9,900.00	4,000.00	5,900.00	19,418.53	13,518.53	5,900.00
A0241	T147	MTSHOKOZISI	MAPHUMULO	3,866.32	3,866.32	-	14,235.53	2,286.15	2,286.15	7,712.64	4,000.00	3,712.64	28,091.64	22,142.47	5,949.17
A1659		MUSIC	MTATATALA	3,509.10	3,509.10	-	1,619.34	1,619.34	1,619.34	7,018.20	4,000.00	3,018.20	13,765.97	10,747.77	3,018.20
A1576		MXOLISI	DLONGWANA	4,950.00	4,950.00	-	4,568.53	2,284.26	2,284.26	9,900.00	4,000.00	5,900.00	21,702.79	15,802.79	5,900.00
A1553		MZUVUKILE	QALINGE	3,339.00	3,339.00	-	3,081.68	1,540.84	1,540.84	6,780.00	4,000.00	2,780.00	14,639.52	11,961.52	2,678.00
A1793	T148	MZWANDILE	DLAME	3,526.88	3,526.88	-	1,627.54	1,627.54	1,627.54	7,053.75	4,000.00	3,053.75	13,835.70	10,781.95	3,053.75
A1764	T78	MZWANDILE	MOTSHWA	3,816.00	3,816.00	-	1,760.96	1,760.96	1,760.96	7,632.00	4,000.00	3,632.00	14,969.92	11,337.92	3,632.00
A1005	T150	BARNARD	NATASHA	13,250.00	12,000.00	1,250.00	18,343.33	31,694.56	4,000.00	26,500.00	4,000.00	22,500.00	89,787.89	32,000.00	57,787.89
A0333	T38	NATHAN	KAZEMBE	4,293.00	4,293.00	-	13,867.56	2,512.00	2,512.00	8,586.00	4,000.00	4,586.00	29,258.55	22,805.00	6,453.55
A1899		NGEDO	MAKHUMSHA	1,800.00	1,800.00	-	0.00	207.66	207.66	3,600.00	3,600.00	-	5,607.66	-	5,607.66
A0045	T153	NDUMISO	DLAMINI	4,185.79	4,185.79	-	19,316.06	2,578.06	2,578.06	8,371.58	4,000.00	4,371.58	34,551.49	22,763.85	11,687.64
A1892	T100	NEIL	SIMONS	2,729.30	2,729.30	-	0.00	314.87	314.87	5,458.60	4,000.00	1,458.60	8,502.77	7,044.17	1,458.60
A1731	T97	NELSON	MACIE	4,050.00	4,050.00	-	1,868.94	1,868.94	1,868.94	8,100.00	4,000.00	4,100.00	15,887.89	11,787.89	4,100.00
A1879		SETLAELO	NEO	1,525.00	1,525.00	-	0.00	0.00	0.00	3,250.00	3,250.00	-	4,875.00	-	4,875.00
A0843	T103	KOLOKOTO	NEOLINE	7,500.00	7,500.00	-	13,844.02	865.25	865.25	15,000.00	4,000.00	11,000.00	37,209.28	24,365.25	12,844.02
A1269		NGWAKO	MOKGOTU	3,244.50	3,244.50	-	2,994.46	1,796.68	1,796.68	6,489.00	4,000.00	2,489.00	10,931.28	8,442.28	2,489.00
A0443	T40	NGKOSINCEDILE	CIBI	4,262.35	4,262.35	-	11,801.60	2,428.51	2,428.51	8,524.69	4,000.00	4,524.69	27,017.14	22,492.45	4,524.69
A0327	T151	PLATI	NKOSIPHENDU	9,000.00	9,000.00	-	29,072.45	1,661.28	1,661.28	18,000.00	4,000.00	14,000.00	57,733.73	26,661.28	31,072.45
A1823	T110	NKOSITHANDILE	MLENGANA	3,489.61	3,489.61	-	0.00	1,610.34	1,610.34	6,979.21	4,000.00	2,979.21	12,079.15	9,099.94	2,979.21
A0605		TYANDA	TYANDA	3,693.89	3,693.89	-	8,523.05	2,047.80	2,047.80	7,387.78	4,000.00	3,387.78	21,652.53	18,264.75	3,387.78
A0123	T42	NOLLY	MALELE	3,809.32	3,809.32	-	14,063.02	2,287.57	2,287.57	7,618.64	4,000.00	3,618.64	27,778.55	22,096.89	5,681.66

Emp Number	Proved claim nr	Name	Surname	Unpaid Salary Total claim	Unpaid Salary Proportion	Servicess Pay Total claim	Servicess Pay Proportion	Unpaid Leave Total claim	Unpaid Leave Proportion	Notice Pay Total claim	Notice Pay Proportion	Total Pay	Total Pay	Preferent Award to 1st account	Deficiency
A1856		SIYABONGA	MKIVA	3,509.10	3,509.10	-	0.00	1,619.34	1,619.34	0.00	0.00	7,018.20	3,018.20	9,128.44	3,018.20
A1717		SIYABONGA	NKOSI	2,562.34	2,562.34	-	1,177.82	1,177.82	1,177.82	0.00	0.00	5,104.68	1,104.68	8,907.98	1,104.68
A1915		SIYABONGA	SITSHI	-	-	-	0.00	0.00	0.00	0.00	0.00	-	-	-	-
A1819		SIYANDA	SIGABI	4,320.00	4,320.00	-	0.00	1,993.54	1,993.54	0.00	0.00	8,640.00	4,640.00	10,313.54	4,640.00
A1700	T111	SONVABILE	DOM	3,322.80	3,322.80	-	1,533.36	1,533.36	1,533.36	0.00	0.00	6,645.60	2,645.60	10,389.53	2,645.60
A0246	T81	SPHAMDOLA	NHLABATHI	2,892.65	2,892.65	-	10,678.89	1,714.85	1,714.85	0.00	0.00	5,785.29	1,785.29	19,286.39	1,785.29
A1003	T165	SPHELELE	BUTHELEZI	2,920.32	2,920.32	-	5,390.53	1,347.63	1,347.63	0.00	0.00	5,840.64	1,840.64	13,658.48	1,840.64
A1911		TAKURA	CHUMA	-	-	-	0.00	0.00	0.00	0.00	0.00	-	-	-	-
A1185	T61	TAMSAUNA	MAMANE	4,002.08	4,002.08	-	5,540.48	1,846.83	1,846.83	0.00	0.00	8,004.15	4,004.15	15,389.38	4,004.15
A1913		TEBELLO	MOSHOSHOE	-	-	-	0.00	0.00	0.00	0.00	0.00	-	-	-	-
A0124	T83	TEBOHO	KHUMALO	3,722.36	3,722.36	-	13,741.97	2,235.35	2,235.35	0.00	0.00	7,444.71	3,444.71	21,957.70	3,444.71
A1044	T84	TEBOHO	MTHOLO	3,264.00	3,264.00	-	4,518.69	1,506.23	1,506.23	0.00	0.00	6,528.00	2,528.00	13,288.92	2,528.00
A0897	T115	TEBOHO	POTLOANE	3,566.05	3,566.05	-	6,582.46	1,645.62	1,645.62	0.00	0.00	7,132.10	3,132.10	15,794.13	3,132.10
A1620	T167	THABANG	MODULA	4,050.00	4,050.00	-	1,868.94	1,868.94	1,868.94	0.00	0.00	8,100.00	4,100.00	11,787.89	4,100.00
A0323	T104	MOHLABI	THABO	8,500.00	8,500.00	-	27,457.31	24,766.50	24,766.50	0.00	0.00	17,000.00	4,000.00	28,500.00	49,223.81
A0314	T168	THAMSAUNQA	KHANYILE	3,397.68	3,397.68	-	10,975.43	1,179.82	1,179.82	0.00	0.00	5,113.33	1,113.33	20,361.23	2,795.36
A1370	T82	THAMSAUNQA	SYVO	2,556.67	2,556.67	-	2,359.64	1,619.34	1,619.34	0.00	0.00	7,018.20	3,018.20	10,086.12	1,113.33
A1841		THAPELO	MOKOTELI	3,509.10	3,509.10	-	6,163.36	1,480.85	1,480.85	0.00	0.00	5,342.40	1,342.40	9,128.44	3,018.20
A0664	T82	THATAETISILE	KHUMOENG	2,671.20	2,671.20	-	17,083.84	2,743.38	2,743.38	0.00	0.00	9,255.17	5,255.17	14,315.41	1,342.40
A0218	T169	THEMBA	MBATHA	4,627.59	4,627.59	-	0.00	0.00	0.00	0.00	0.00	-	-	23,370.96	10,339.01
A1917		THEMBALETHU	MAGGABI	-	-	-	0.00	0.00	0.00	0.00	0.00	-	-	-	-
A1830	T170	THEMBELA	NGONGA	3,509.10	3,509.10	-	0.00	1,619.34	1,619.34	0.00	0.00	7,018.20	3,018.20	9,128.44	3,018.20
A1921	T171	THEMBELANI	MAPE	-	-	-	0.00	0.00	0.00	0.00	0.00	-	-	-	-
A1821		THEMBELANI	MAJACU	7,038.00	7,038.00	-	0.00	3,247.81	3,247.81	0.00	0.00	14,076.00	10,076.00	14,285.81	10,076.00
A1457		THEMBELILE	MKHANAZI	3,509.10	3,509.10	-	3,238.67	1,619.34	1,619.34	0.00	0.00	7,018.20	3,018.20	12,367.11	3,018.20
A1632	T63	VAN EDEEN	THEO	12,000.00	12,000.00	-	5,537.61	6,922.01	6,922.01	0.00	0.00	24,000.00	20,000.00	25,537.61	22,922.01
A1784		THINA	MAPHUTHUMA	3,509.10	3,509.10	-	1,619.34	1,619.34	1,619.34	0.00	0.00	7,018.20	3,018.20	10,747.77	3,018.20
A0223		THOKAZANI	SITHOLE	4,167.07	4,167.07	-	15,383.74	2,470.37	2,470.37	0.00	0.00	8,334.14	2,637.44	22,637.44	7,717.88
A1675	T39	THUBELIHLA	NTOMBELA	2,700.00	2,700.00	-	0.00	1,245.96	1,245.96	0.00	0.00	5,400.00	1,400.00	9,345.96	1,400.00
A0081	T84	HLATSHWAYO	THUTHUKA	8,856.44	8,856.44	-	36,782.61	26,370.90	26,370.90	0.00	0.00	17,112.87	13,712.87	28,856.44	60,866.38
A1065	T65	TITOS	NGONYAMA	2,556.67	2,556.67	-	0.00	1,179.82	1,179.82	0.00	0.00	5,113.33	1,113.33	10,086.12	1,113.33
A1849		TORER	BOUKOROMAT	4,050.00	4,050.00	-	2,359.64	1,619.34	1,619.34	0.00	0.00	8,100.00	4,100.00	9,918.94	4,100.00
A0761	T66	TSHEPO	MONCHWE	3,577.50	3,577.50	-	6,603.60	1,619.34	1,619.34	0.00	0.00	7,018.20	3,018.20	15,832.00	3,155.00
A1439		UNATHI	TYUTU	3,509.10	3,509.10	-	3,238.67	1,619.34	1,619.34	0.00	0.00	7,018.20	3,018.20	12,367.11	3,018.20
A1735		BECK	VERUSCHKA	12,000.00	12,000.00	-	5,537.61	5,537.61	5,537.61	0.00	0.00	24,000.00	20,000.00	25,537.61	21,537.61
A1680	T90	VITAL	MUKENGE	5,850.00	5,850.00	-	2,699.58	2,699.58	2,699.58	0.00	0.00	11,700.00	7,700.00	15,249.17	7,700.00
A0240	T172	VUMANI	MNIKATHI	4,464.72	4,464.72	-	16,482.58	2,646.83	2,646.83	0.00	0.00	8,929.44	3,253.57	23,111.55	9,412.02
A1462		VUYISANI	JUMBA	3,158.19	3,158.19	-	2,914.80	2,914.80	2,914.80	0.00	0.00	6,316.38	2,316.38	11,530.40	2,316.38
A1670		VUYISANI	MPAMBANI	2,943.75	2,943.75	-	1,358.44	1,358.44	1,358.44	0.00	0.00	5,887.49	1,887.49	9,660.63	1,887.49
A0208		WALTER	SAMUELS	3,931.20	3,931.20	-	14,512.97	2,512.97	2,512.97	0.00	0.00	7,862.40	3,862.40	22,291.98	6,375.37
A1763	T114	WANDISILE	MBEWU	3,509.10	3,509.10	-	1,619.34	1,619.34	1,619.34	0.00	0.00	7,018.20	3,018.20	10,747.77	3,018.20
A1013		IMBRALO	WAYNE	23,850.00	12,000.00	11,850.00	33,018.00	44,382.37	44,382.37	0.00	0.00	47,700.00	43,700.00	120,950.37	120,950.37
A1893	T105	WEODIN	DYATA	2,339.40	2,339.40	-	0.00	269.89	269.89	0.00	0.00	4,678.80	678.80	6,009.29	678.80
A1665	T67	BADENHORST	WILLEM	9,772.50	9,772.50	-	4,509.69	1,411.63	1,411.63	0.00	0.00	19,545.00	15,545.00	22,282.19	16,956.63
A1902		WILLIAM	LEBOHO	1,292.00	1,292.00	-	0.00	149.05	149.05	0.00	0.00	2,584.00	2,584.00	4,025.05	-
A0852	T68	WINNIE	MBETSHELWA	2,556.90	2,556.90	-	4,719.70	1,179.93	1,179.93	0.00	0.00	5,113.80	1,113.80	12,456.53	1,113.80
A1867	T99	XHOBIANI	MBINI	3,509.10	3,509.10	-	0.00	1,619.34	1,619.34	0.00	0.00	7,018.20	3,018.20	9,128.44	3,018.20
A1840		XOLANI	MPOFANA	2,142.00	2,142.00	-	0.00	988.46	988.46	0.00	0.00	4,284.00	284.00	7,130.46	284.00
A1872		XOLANI	SIYEYANA	2,963.24	2,963.24	-	0.00	1,367.44	1,367.44	0.00	0.00	5,926.48	1,926.48	8,330.68	1,926.48
A1149	T69	XOLANI	YAKA	2,556.67	2,556.67	-	3,539.45	1,179.82	1,179.82	0.00	0.00	5,113.33	1,113.33	11,275.94	1,113.33
A1537		YAMKELA	HLALUKANA	3,816.00	3,816.00	-	3,521.92	1,760.96	1,760.96	0.00	0.00	7,632.00	3,632.00	13,098.88	3,632.00
A1850		YAMKELA	SIZANI	3,509.10	3,509.10	-	0.00	1,619.34	1,619.34	0.00	0.00	7,018.20	3,018.20	9,128.44	3,018.20
A0258	T70	YANDISA	MAGWALA	4,386.49	4,386.49	-	14,169.56	2,566.73	2,566.73	0.00	0.00	7,018.20	3,018.20	22,953.22	6,942.54
A1692		YONELA	SIMELANE	3,509.10	3,509.10	-	1,619.34	1,619.34	1,619.34	0.00	0.00	7,018.20	3,018.20	10,747.77	3,018.20
A1617		VERMEULEN	YURI	20,560.00	12,000.00	8,560.00	9,487.77	4,743.89	4,743.89	0.00	0.00	41,120.00	37,120.00	75,911.66	29,487.77
A1799	T71	KING	YVETTE	10,000.00	10,000.00	-	4,614.67	4,614.67	4,614.67	0.00	0.00	20,000.00	16,000.00	39,921.55	22,614.67
A1758	T72	VAN ZYL	YVONNE	13,500.00	12,000.00	1,500.00	6,229.81	5,306.88	5,306.88	0.00	0.00	26,229.81	23,000.00	58,877.94	26,229.81
A0437	T173	ZAKHELE	NDWANDWE	2,827.66	2,827.66	-	7,829.22	1,248.13	1,248.13	0.00	0.00	5,655.31	1,655.31	17,923.28	1,655.31
A0148		ZAKHELE	NKUMALO	2,862.00	2,862.00	-	10,565.76	1,718.70	1,718.70	0.00	0.00	5,724.00	1,724.00	19,146.46	1,724.00
A0313	T73	ZAMOKWAKHE	SITHOLE	4,006.80	4,006.80	-	12,943.05	865.32	865.32	0.00	0.00	8,013.60	4,013.60	20,872.12	4,956.65

THERMOWISE (PTY) LTD (IN LIQUIDATION)

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G440/2025

DISTRIBUTION ACCOUNT

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
1	Damaskas Projects (Pty) Ltd Plot 48 Eufoes Street Hartzenbergfontein Walkerville, 1876	Goods Sold & Delivered	R222,422.74	0.00	222,422.74	0.00	0.00	222,422.74
2	Epic Electrical Distributors (Pty) Ltd Unit 5, Kliprivier Business Park Kliprivier	Electrical Wire and Accessories	R6,243.26		6,243.26			6,243.26
3	Insulpro Cape Town (Pty) Ltd c/o CGIC - 378923 Unit A & B, 21 Benbow Avenue Epping, Cape Town, 7460	Goods Supplied	R31,314.31		31,314.31			31,314.31
4	Jean Barnard t/a Arolasa Western Cape 3 Langeberg Road Eversdal Durbanville	Health Services Provided	R7,674.50		7,674.50			7,674.50
5	Macsteel Service Centres S.A. (Pty) Ltd c/o CGIC - 8446 PO Box 7729 Johannesburg, 2000	Goods Sold & Delivered Cession of Book Debts / Security	R131,503.65	131,503.65	0.00	131,503.65		0.00
6	SM Properties 55 Albida Street Acacia Estate Bendor	Rent & Damage to Property	R40,000.00		40,000.00			40,000.00
			439,158.46	131,503.65	307,654.81	131,503.65	-	307,654.81

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		439,158.46	131,503.65	307,654.81	131,503.65	0.00	307,654.81
7	Valve Hub (Pty) Ltd PO Box 4371 Edenvale, 1609	Goods Supplied	R20,700.00		20,700.00			20,700.00
8	B&B Plumbing and Building Supplies (Pty) Ltd PO Box 401029 Redhill 4071	Plumbing Material Supplied	R730,476.14		730,476.14			730,476.14
9	Anita's Maid Service 125 Balboa Park Oakdene Parks Drive Johannesburg South 2001	Claim rejected	R0.00		0.00			0.00
10	Cool Ideas Family Trust PO Box 167 Mount Edgecombe 4300	Rental of Units	R30,746.11		30,746.11			30,746.11
11	Yellow Box Containers (Pty) Ltd Unit 58, Musante Street Saxenburg Park Blackheath 7580	Rental of Containers	R27,938.08		27,938.08			27,938.08
12	Afripumps (Pty) Ltd PO Box 4770 Dainfern North 2174	Domestic Water Pumps	R12,719.00		12,719.00			12,719.00
13	A.P.I. Pumps KZN (Pty) Ltd PO Box 41378 Umbilo Durban 4001	Goods Sold & Delivered	R388,113.50		388,113.50			388,113.50
			1,649,851.29	131,503.65	1,518,347.64	131,503.65	-	1,518,347.64

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		1,649,851.29	131,503.65	1,518,347.64	131,503.65	0.00	1,518,347.64
14	Astraia Technology (Pty) Ltd 1 Bridgeway Road Cape Town 7441	Claim rejected	R0.00		0.00			0.00
15	Ashure Services t/a Autocare Clinic Unit C1 Motorcity Cnr Jack Jonas Germiston	Vehicle Repairs	R8,633.71		8,633.71			8,633.71
16	Containerworld (Pty) Ltd PO Box 50502 Musgrave Durban 4062	Leasing of Containers	R18,589.75		18,589.75			18,589.75
17	Euro Steel Pipe (Pty) Ltd c/o CGIC - 247753 10 Commercial Road Wadeville Germiston	Rejected	R0.00		0.00			0.00
18	Tiletonia 43 Paarden Eiland Road Paarden Eiland 7420	Rejected	R0.00		0.00			0.00
			R1,677,074.75	R131,503.65	R1,545,571.10	R131,503.65	R0.00	R1,545,571.10

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		1,677,074.75	131,503.65	1,545,571.10	131,503.65	0.00	1,545,571.10
19	Mark and Megan Containers (Pty) Ltd 1266 Bluff Road Durban 4052	Shipping Containers on Lease	R11,327.50		11,327.50			11,327.50
20	Plumbink SA (Pty) Ltd c/o CGIC - 353919 Waterfall Commercial District Woodmead Sandton	Goods Sold & Delivered	R1,249,687.39		1,249,687.39			1,249,687.39
21	The Standard Bank of SA Ltd PO Box 61690 Marshalltown 2107	Fleet Management Facility Account	R156,122.17		156,122.17			156,122.17
22	Euro Steel (Pty) Ltd c/o CGIC - 227333 10 Commercial Road Wadeville, Germiston	Claim rejected	R0.00		0.00			0.00
23	Topshell Gauteng (Pty) Ltd 59 New Road Glen Austin AH Midrand, 1685	Shipping Container Rentals	R5,175.00		5,175.00			5,175.00
24	Simply Bathrooms (Pty) Ltd 23 Sugarloaf Centre Bothas Hill KZN 3610	Goods Sold & Delivered	R96,321.18		96,321.18			96,321.18
25	Norcross SA (Pty) Ltd t/a House of Plumbing Private Bag X4 Olifantsfontein 1665	Goods Sold & Delivered	R3,076,664.60		3,076,664.60			3,076,664.60
			R6,272,372.59	R131,503.65	R6,140,868.94	R131,503.65	R0.00	R6,140,868.94

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		6,272,372.59	131,503.65	6,140,868.94	131,503.65	0.00	6,140,868.94
26	Sirac Southern Africa (Pty) Ltd Unit 10 Sandton Commercial Village Cnr 15th Street & 7th Avenue Eastgate	Goods Sold & Delivered	R89,098.78		89,098.78			89,098.78
27	Raidan Supply Zone CC c/o CGIC - 348704 3 Impangela Road Sebenza Ext 6 Edenvale, 1609	Insulation Products Supplied	R23,112.10		23,112.10			23,112.10
28	Imbali Ridge Body Corporate 1571 San Te Fe Seaward Estates Ballito 4420	Re-Build of Heat Pumps and Transport	R27,025.00		27,025.00			27,025.00
29	ARB Electrical Wholesalers (Pty) Ltd 10 Mack Road Prospection 26426 Isipingo Beach, 4115	Claim rejected	R0.00		0.00			0.00
30	Viessmann Neunte Investments GMBH & CO KG IM Birkenried 1, 35088 Battenberg (Eder), Germany	Monies Lent & Advanced	R20,000,000.00		20,000,000.00			20,000,000.00
31	Viessmann Neunte Investments GMBH & CO KG IM Birkenried 1, 35088 Battenberg (Eder), Germany	Monies Lent & Advanced	R34,642,887.04		34,642,887.04			34,642,887.04
32	Viessmann Neunte Investments GMBH & CO KG IM Birkenried 1, 35088 Battenberg (Eder), Germany	Monies Lent & Advanced	R4,062,034.67		4,062,034.67			4,062,034.67
33	Triton Express (Pty) Ltd PO Box 15065 Westmead, 3608	Transport Services Rendered	R25,531.29		25,531.29			25,531.29
			R65,142,061.47	R131,503.65	R65,010,557.82	R131,503.65	R0.00	R65,010,557.82

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured/ Preferent Award	Concurrent Award	Deficiency
	Balance b/f		65,142,061.47	131,503.65	65,010,557.82	131,503.65	0.00	65,010,557.82
34	Talisman Hire Edenvale 148 Voortrekker Avenue Edenvale 1610	Plant Hire Equipment hired	R73,557.74		73,557.74			73,557.74
35	Cartrack (Pty) Ltd c/o Viljoen Attorneys and Notaries Inc. First Floor, Grosvenor Corner 195 Jan Smuts Avenue Rosebank Johannesburg 2196	Stolen Vehicle Recovered Services & Fleet Management	R68,063.32		68,063.32			68,063.32
36	Telkom SA SOC Ltd PO Box 156 Margate 4275	Services Rendered	R113,338.20		113,338.20			113,338.20
37	Water and Drainage Services Cape Town (Pty) Ltd Cnr Ratanga & Bosmansdam Sabie Square Block C	Claim rejected	R0.00		0.00			0.00
38	Lorenzo and Arlene Construction (Pty) Ltd 100 Dunvegan Street Sydenham, 2192	Rejected	R0.00		0.00			0.00
39	Plumbing Alert Cape (Pty) Ltd c/o CGIC 335377 60B Muscat Road Saxonburg Park	Services Rendered	R2,294,641.98		2,294,641.98			2,294,641.98
40	Taboo Trading 223 (Pty) Ltd 600 Breed Street Montana Pretoria	Services Rendered	R176,369.93		176,369.93			176,369.93
	TOTAL		67,868,032.64	131,503.65	67,736,528.99	131,503.65	0.00	67,736,528.99

THERMOWISE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G440/2025

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

I, the undersigned

LIEBENBERG DAWID RYK VAN DER MERWE

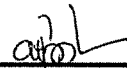
the appointed Joint Liquidator of the Company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate, to date hereof, and that, to the best of my knowledge and belief, all assets have been accounted for, except for the following:

- 1 Further interrogation of the debtors
- 2 Collection of outstanding debtor accounts

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 he knows and understands the contents of this Affidavit, which was signed and sworn before me at Rondepoort on the 6th day of **JULY 2026**, 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:

COMMISSIONER OF OATHS
Angelene Poole
Practising Attorney R.S.A.
Unit B5, Clearview Office Park, Wilhelmina Avenue
Constantia Kloof, Roodepoort.
Tel: 011 991 5500

THERMOWISE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G440/2025

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

I, the undersigned

MARCEL EDWIN NEL

the appointed Joint Liquidator of the Company, do hereby make oath and say that the foregoing 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, except for the following:

- 1 Further interrogation of the debtors
- 2 Collection of outstanding debtor accounts

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.


ME NEL

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 Pietermaritzburg on the 14th day of JULY 2026, 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:

COMMISSIONER OF OATHS (RSA)
THERESA CRAIG
IDENTITY NUMBER 770516 0105 08 3
REFERENCE 9/1/8/2(R/O) KZN
(PIETERMARITZBURG) 08.09.15
BERRANGE INCORPORATED ATTORNEYS
CONVEYANCING PARALEGAL
Suite 9, 2nd Floor, Block C
Town Bush Office Park, 460 Town Bush Road
Montrose, Pietermaritzburg, 3201
Telephone : +27 33 345 5331

THERMOWISE (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G440/2025

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

I, the undersigned

ABDURUMAN MOOLLAJIE

the appointed Joint Liquidator of the Company, do hereby make oath and say that the foregoing 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, except for the following:

- 1 Further interrogation of the debtors
- 2 Collection of outstanding debtor accounts

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.


A MOOLLAJIE

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 CD AUSTIN on the 13 day of JULY 2026, 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:

COMMISSIONER OF OATHS (RSA)
Yasmeen Moollajie
Practising Attorney (RSA)
97938
46 Burnley Road, Crawford, 7780
Tel: 082 524 5441

DEPARTEMENT
VAN JUSTISIEDEPARTMENT
OF JUSTICE

**SERTIFIKAAT VAN AANSTELLING VAN *VOORLOPIGE LIKWIDATEUR(S)/
LIKWIDATEUR(S)/VOORLOPIGE GEREGETELIKE BESTUURDER/
GEREGTELIKE BESTUURDER**

[Maatskappywet, No. 61 van 1973 (soos gewysig); Wet op Beslote Korporasies, No. 69 van 1984]

**CERTIFICATE OF APPOINTMENT OF PROVISIONAL
LIQUIDATOR(S)/PROVISIONAL JUDICIAL MANAGER/
JUDICIAL MANAGER**

[Companies Act, No. 61 of 1973 (as amended); Close Corporations Act, No. 69 of 1984]

No: G440/2025

Hierby word gesertifiseer dat

This is to certify that **LIEBENBERG DAWID RYK VAN DER MERWE, MARCEL EDWIN NEL &**

ABDUMAN MOOLLAJIE

BDO BUSINESS RESTRUCTURING (PTY) LTD

PO BOX 21341

HELDERKRUIN, 1733

aangestel is as ~~*Voorlopige Likwidateur / Voorlopige Geregte Like Bestuurder~~ met die magte soos uiteengesit in Artikel
van Wet No. _____ van _____ van

*is/are appointed ~~*Provisional Liquidator (s)/ Provisional Judicial Manager~~ with the powers as set out in Section
351(2) of Act No. **61** of **1973** of

die ~~*Maatskappy / Beslote Korporasie~~ bekend as
the ~~*Company / Close Corporation~~ known as

THERMOWISE (PTY) LTD

2010 / 001493 / 07

wat onder ~~*Voorlopige Likwidasie / Voorlopige Geregte Like Bestuur~~ geplaas is ~~*op Bevel van die Hooggeregshof~~
which has been placed under ~~*Provisional Liquidation / Provisional Judicial Management~~ ~~*by Order of the~~

van Suid-Afrika
High Court of South Africa

Afdeling)/Landdroshof

vir die distrik van

SPECIAL RESOLUTION

Division/Magistrate's

~~Court for the district of~~

/deur

/by

Spesiale Besluit geregistreer op
Special Resolution registered on

13

MAY

2025

Geteken te

Signed at **JOHANNESBURG**

op
on

Asst. Meester van die Hooggeregshof
Asst. Master of the High Court

MEESTER VAN DIE SUID-GAUTENG HOOGGEREGSHOF GONTSE CHABA Assistant Master 2025-12-04 JOHANNESBURG MASTER OF THE SOUTH GAUTENG HIGH COURT
