

Masters Reference G.194/2011

FROMANS EDEN PROPRIETARY LIMITED

(IN LIQUIDATION)

FIRST & FINAL

LIQUIDATION AND DISTRIBUTION

ACCOUNT

Date of Liquidation : 25 January 2011

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

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11

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	<u>Bank Reconciliation</u>				
	Bank Reconciliation	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Balance at				1 252 550,58
	Standard Bank: 401731936	1 252 550,58	01/09/17		
	<u>Expenses to be paid</u>				
	Master's fees			25 000,00	
	<u>Liquidator's fees:</u>			672 545,58	
	Free residue	672 545,58			
	Less: Meeting Attendance	-200,00	308		
	VAT thereon			94 156,38	
	Bond of Secuirty			8 550,00	
	Provisions			12 055,60	
	<u>SARS:</u>			261 408,35	
	Tax on post liquidation income	76 147,22			
	VAT payable to SARS	185 261,14			
	<u>Available for distribution</u>	1 192 716,83			
	To Preferent creditors			172 001,81	
	<u>To Concurrent Creditors:</u>	1 020 715,02		16 716,04	
	Set off against unpaid purchases	-1 003 998,98			
	LESS: Mark Froman as per auction bids	-530 128,50			
	LESS: Mark Froman as private sales	-18 870,48			
	LESS: Office furniture	-20 000,00			
	LESS: Tractor	-10 000,00			
	LESS: Mark Froman - Truck	-425 000,00			
				1 252 550,58	1 252 550,58
				0,00	

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Free Residue Account				
Free Residue Account	[R]	Voucher	[R]	[R]
Income				
Sales - Cash trading				4 090 934,04
Sale of movable assets	3 199 563,60	303		3 099 103,95
LESS: not sold	-383 379,15			
Further auction sales	282 919,50	302		
Cash found in the estate				240,45
Debtor collected		B/s		180 000,00
Sale of movable assets:				665 500,00
CAT	30 000,00	307		
Truck & Trailer	425 000,00	301		
Tractor - pd directly to M Froman	10 000,00	345		
Office furniture - pd directly to M Froman	20 000,00	345		
Truck 6ton	95 000,00			
Man Truck	85 500,00	231		
Interest earned on bank accounts		"D"		326 267,43
Expenses				
Master's fees		"D"	25 000,00	
Liquidator's Fees:			672 545,58	
10% on interest	32 626,74			
10% on debtors collected	18 000,00			
10% on proceeds of auction	309 910,40			
10% on sale of movable assests	66 550,00			
1% on cash found in the estate	2,40			
6% on cash trading	245 456,04			
Vat thereon			94 156,38	
Advertisement - 2nd meeting:			490,84	
Government Gazette	65,10	340		
Beeld	181,78	340		
Citizen	243,96	340		
Registered Mail	210,99	340	210,99	
Auction costs:	159 600,00	303	182 474,03	
	22 874,03	302		
Courier and postage:			2 475,00	
Courier	850,00	340		
Courier	285,00	308		
Courier	285,00	340		
Courier	570,00	340		
Courier	485,00	317		

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<u>Fluxmans Attorneys:</u>	31 473,42	339	65 067,13	
	33 593,71	327		
<u>Reitz Attorneys:</u>	2 508,00	340	3 398,00	
	890,00			
Flexi Moves		310	1 500,00	
Deed Search Costs		309	150,00	
<u>Interest on loan from Independent:</u>	27,98	340	252,46	
	32,31	340		
	83,88	340		
	108,29	340		
<u>Travelling costs:</u>	2 972,00	340	14 468,99	
	565,07	340		
	1 051,75	340		
	3 476,39	340		
	450,00	340		
	1 868,80	308		
	3 804,98	340		
	280,00	308		
Trading as per Liquidators Bank Account			5 475 689,34	
Bond of Security		"D"	336 300,00	
Bank charges		"B"	21 686,34	
<u>Provision advertising:</u>			111,60	
Account inspection	37,20			
Account confirmation	37,20			
Desctruction of books and records	37,20			
<u>Provisions:</u>			11 944,00	
Courier	500,00			
Storage	10 944,00			
Postage	500,00			
<u>SARS:</u>			261 408,35	
Tax on post liquidation income	76 147,22	"C"		
VAT payable to SARS	185 261,14			
Amount available for distribution			1 192 716,83	
			8 362 045,87	8 362 045,87

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	Schedule "A"				
	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free residue				8 035 778,44
	Interest Earned @ Schedule "B"				326 267,43
					8 362 045,87
	Master's fees				
	On first	15 000,00		100,00	
	On balance	8 347 045,87		41 725,00	
	Master's fees payable			41 825,00	
	MAXIMUM AMOUNT MASTER'S FEES PAYABLE			25 000,00	
	Park Brokers				
	Bond of Security				
	Period 14/02/11 to 13/02/12		344	142 500,00	
	Period 14/02/12 to 13/02/13		298	142 500,00	
	Period 14/02/13 to 13/02/14		306	8 550,00	
	Period 14/02/14 to 13/02/15		347	8 550,00	
	Period 14/02/15 to 13/02/16		352	8 550,00	
	Period 14/02/16 to 13/02/17			8 550,00	
	Period 14/02/17 to 13/02/18			8 550,00	
	Period 14/02/18 to 13/02/19			8 550,00	
				336 300,00	

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Schedule "B"

SCHEDULE OF BANK CHARGES & INTEREST

Date	Statement no	Interest 4078288905	Interest 4078334021	Interest 1650158527	Interest 2071912763
02/10		0,00	-		
03/10	Statement number 192	0,00	-	0,56	
04/10	Statement number 193	0,00	-	0,61	
05/10	Statement number 194	0,00	-	1,35	
06/10	Statement number 195	0,00	-	1,76	
07/10	Statement number 196	0,00	-	0,61	
08/10	Statement number 197	0,00	-	2,03	
09/10	Statement number 198	0,00	-	0,28	
10/11	Statement number 1 & 199	3 202,74	0,02	0,12	
11/11	Statement number 2 & 200	3 542,05	64,56	0,21	
12/11	Statement number 3 & 201	2 268,84	116,57	0,17	
01/12	Statement number 4 & 202	153,21	257,72		
02/12	Statement number 5 & 203	71,99	150,24		
03/12	Statement number 6 & 204	160,98	14,97		13 137,63
04/12	Statement number 7 & 205	49,18	6,78		3 546,05
05/12	Statement number 8 & 206	6,18	317,18		3 772,13
06/12	Statement number 9 & 09	517,24			
07/12	Statement number 10	354,01	6,12		3 896,03
08/12	Statement number 11	338,24	5,90		3 809,95
09/12	Statement number 12	295,06	4,12		3 350,14
10/12	Statement number 13	285,71	1,01		3 652,99
11/12	Statement number 14	327,48	0,97		3 380,36
12/12	Statement number 15	318,57	1,00		
01/13	Statement number 16	451,45	1,29		5 625,91
02/13	Statement number 17	509,86	21,89		3 223,84
03/13	Statement number 18	461,55	32,35		3 727,40
04/13	Statement number 19	510,55	29,11		3 843,42
05/13	Statement number 20	495,24	32,11		3 564,83
06/13	Statement number 21	521,62	30,95		3 580,65
07/13	Statement number 22	507,52	31,86		
08/13	Statement number 23	558,12	33,78		
09/13	Statement number 24	680,26			
10/13	Statement number 25	659,73			
11/13	Statement number 26	681,97			
12/13	Statement number 27	661,59			
01/14	Statement number 28	684,19			
02/14	Statement number 29	691,75			
03/14	Statement number 30	714,39			
04/14	Statement number 31	792,95			
05/14	Statement number 32	769,56			
06/14	Statement number 33	797,40			
07/14	Statement number 34	772,90			
08/14	Statement number 35	824,53			
09/14	Statement number 36	627,82			
10/14	Statement number 37	830,39			
11/14	Statement number 38	860,20			
12/14	Statement number 39	834,69			
01/15	Statement number 40	864,37			
02/15	Statement number 41	867,03			
03/15	Statement number 42	785,52			
04/15	Statement number 43	872,05			
05/15	Statement number 44	846,50			
06/15	Statement number 45	818,27			
07/15	Statement number 46	767,07			
08/15	Statement number 47	807,78			

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09/15	Statement number 48	847,24			
10/15	Statement number 49	822,57			
11/15	Statement number 50	851,51			
12/15	Statement number 51	843,63			
01/16	Statement number 52	904,81			
02/16	Statement number 53	905,19			
03/16	Statement number 54	912,40			
04/16	Statement number 55	1 000,90			
05/16	Statement number 56	998,50			123 095,57
06/16	Statement number 57	4 925,48			
07/16	Statement number 58	3 532,83			
08/16	Statement number 2	2 545,49			
09/16	Statement number 3	6 590,11			
10/16	Statement number 4	6 413,28			
11/16	Statement number 5	6 663,00			
12/16	Statement number 6	6 484,21			
01/17	Statement number 7	6 736,70			
02/17	Statement number 8	6 772,03			
03/17	Statement number 9	6 153,16			
04/17	Statement number 10	6 819,09			
05/17	Statement number 11	6 616,61			
06/17	Statement number 12	6 873,06			
07/17	Statement number 13	6 687,31			
08/17	Statement number 14	6 853,97			
09/17	Statement number 15	6 718,95			
	Sub total	139 892,33	1 160,50	7,70	185 206,90
	Total interest	326 267,43			
Date	Statement no	Bank charges	Bank charges	Bank charges	
		4078288905	4078334021	1650158527	
01/10					
02/10				90,00	
03/10	Statement number 192	0,00	0,00	2 044,09	
04/10	Statement number 193			1 918,56	
05/10	Statement number 194			1 540,14	
06/10	Statement number 195			1 664,02	
07/10	Statement number 196			1 912,52	
08/10	Statement number 197			1 682,98	
09/10	Statement number 198			2 089,78	
10/11	Statement number 1 & 199	21,00	71,48	1 572,10	
11/11	Statement number 2 & 200	188,48	155,09	261,44	
12/11	Statement number 3 & 201	74,50	41,75	553,74	
01/12	Statement number 4 & 202	535,44	41,75	228,90	
02/12	Statement number 5 & 203	68,50	46,50		
03/12	Statement number 6 & 204	118,54	46,50		
04/12	Statement number 7 & 205	7,24	46,50		
05/12	Statement number 8 & 206	46,50	46,50		
06/12	Statement number 9	46,50	46,50		
07/12	Statement number 10	46,50	46,50		
08/12	Statement number 11	46,50	46,50		
09/12	Statement number 12	46,50	46,50		
10/12	Statement number 13	46,50	46,50		
11/12	Statement number 14	46,50	46,50		
12/12	Statement number 15	46,50	46,50		
01/13	Statement number 16	8,00	8,00		
02/13	Statement number 17	75,50	75,50		
03/13	Statement number 18	75,50	75,50		
04/13	Statement number 19	75,50	75,50		
05/13	Statement number 20	75,50	75,50		
06/13	Statement number 21	75,50	75,50		
07/13	Statement number 22	75,50	75,50		

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08/13	Statement number 23	75,50			
09/13	Statement number 24	75,50			
10/13	Statement number 25	75,50			
11/13	Statement number 26	75,50			
12/13	Statement number 27	75,50			
01/14	Statement number 28	75,50			
02/14	Statement number 29	81,75			
03/14	Statement number 30	81,75			
04/14	Statement number 31	81,75			
05/14	Statement number 32	81,75			
06/14	Statement number 33	81,75			
07/14	Statement number 34	81,75			
08/14	Statement number 35	81,75			
09/14	Statement number 36	81,75			
10/14	Statement number 37	81,75			
11/14	Statement number 38	81,75			
12/14	Statement number 39	81,75			
01/15	Statement number 40	81,75			
02/15	Statement number 41	87,00			
03/15	Statement number 42	87,00			
04/15	Statement number 43	87,00			
05/15	Statement number 44	87,00			
06/15	Statement number 45	87,00			
07/15	Statement number 46	87,00			
08/15	Statement number 47	87,00			
09/15	Statement number 48	87,00			
10/15	Statement number 49	87,00			
11/15	Statement number 50	87,00			
12/15	Statement number 51	87,00			
01/16	Statement number 52	87,00			
02/16	Statement number 53	95,00			
03/16	Statement number 54	95,00			
04/16	Statement number 55	95,00			
05/16	Statement number 56	95,00			
06/16	Statement number 57	95,00			
07/16	Statement number 58	20,00			
04/17	Statement number 10	8,60			
07/17	Statement number 13	8,60			
08/17	Statement number 14	8,60			
		4 845,50	1 282,57	15 558,27	0,00
	Total bank charges	21 686,34			

Schedule "C" - Tax schedule

Account

Proceeds

Output

Input

Vat	
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Free Residue:

Income Tax on post liquidation Income				
	Total	Free Residue		
Interest earned	326 267,43	326 267,43		
Less: Bank Charges	- 21 686,34	- 21 686,34		
Less: Liquidators fees	- 32 626,74	- 32 626,74		
Taxable income	271 954,35	271 954,35		
Tax @ 28%	76 147,22	76 147,22		

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)				
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TRADING INCOME				
Date	Name	VAT	Amount	VCH
15/09/2011	Joubert	210,00	1 710,00	8
16/09/2011	Way to grow	1 612,80	13 132,80	284
20/09/2011	Sitsabo	935,06	7 614,06	281
29/09/2011	Cod-Bruwer	1 120,00	9 120,00	279
01/10/2011	Way to grow	245,00	1 995,00	280
04/10/2011	Heritage Gardens	1 100,84	8 964,00	278
11/10/2011	Buyer 25	14,00	114,00	B/s
12/10/2011	Seasons Gardens	859,65	7 000,00	B/s
12/10/2011	Powergro	777,00	6 327,00	276
12/10/2011	Advance Infrastructure Manage	458,50	3 733,50	277
12/10/2011	Auction Alliance	840,00	6 840,00	274
12/10/2011	Sally Greathead	1 445,44	11 770,00	273
12/10/2011	Garden World	730,33	5 946,94	
12/10/2011	Largosat CC	746,42	6 078,01	272
12/10/2011	Nic French	140,00	1 140,00	283
12/10/2011	Way to grow	539,00	4 389,00	321
12/10/2011	Easy Pleasey Plants	280,00	2 280,00	264
12/10/2011	Arindel farm	332,50	2 707,50	B/s
12/10/2011	Advance Infrastructure Manage	29,68	241,68	275
12/10/2011	Tom CC	84,00	684,00	268
12/10/2011	Didiba Drilling	9 870,00	80 370,00	282
12/10/2011	Easy Pleasey Plants	280,00	2 280,00	270
12/10/2011	Malelane mang Processors	4 177,28	34 015,00	262
12/10/2011	Heritage Gardens	2 800,00	22 800,00	B/s
12/10/2011	Didiba Drilling	2 394,00	19 494,00	B/s
12/10/2011	Jungle Corne	588,00	4 788,00	B/s
12/10/2011	Way to grow	954,84	7 775,14	266
12/10/2011	Jungle Corne	420,00	3 420,00	242
12/10/2011	Sebenza Wholesale Farms	132,63	1 080,00	259
12/10/2011	M Froman	631,17	5 139,54	265
12/10/2011	Jungle Corne	487,18	3 967,00	B/s
12/10/2011	The Norris Trust	1 051,75	8 564,29	269
10/12/2011	M Froman	2 632,00	21 432,00	267
12/12/2011	Easy Pleasey Plants	161,56	1 315,56	260
13/12/2011	Burger Livestock	2 554,30	20 799,27	258
13/12/2011	Arindel farm	1 208,20	9 838,20	271
13/12/2011	Largosat CC	350,91	2 857,44	263
14/12/2011	Maduna Bananas	1 890,00	15 390,00	257
14/12/2011	Malelane Mango Processors	4 800,77	39 092,00	261
19/12/2011	Burger Livestock	2 545,31	20 726,11	256
20/12/2011	Burger Livestock	754,60	6 144,60	254
20/12/2011	Burger Livestock	1 516,05	12 345,00	255
22/12/2011	Easy Pleasey Plants	67,20	547,20	B/s
23/12/2011	Burger Livestock	1 470,00	11 970,00	B/s
23/12/2011	Burger Livestock	885,50	7 210,50	B/s
23/12/2011	Burger Livestock	1 485,12	12 093,11	B/s
09/01/2012	Malelane Mango Processors	4 952,32	40 326,00	B/s
26/01/2012	Man3700276	2 537,60	20 663,28	B/s
01/02/2012	Adrindel Farm	140,00	1 140,00	B/s
01/02/2012	Easy Pleasey Plants	1 722,00	14 022,00	B/s

FROMANS EDEN (PTY) LTD (IN LIQUIDATION) FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G194/11 TRADING INCOME				
Date	Name	VAT	Amount	VCH
	Income in liquidators account	-		
22/09/2011	Barnard	97,02	790,00	330
30/09/2011	Deeks G	307,02	2 500,00	331
03/10/2011	Cash Deposit	951,75	7 750,00	329
03/10/2011	S Weeks	103,16	840,00	B/s
03/10/2011	roelof	128,95	1 050,00	B/s
03/10/2011	JES Maintenance Fitting	2 634,70	21 454,00	B/s
04/10/2011	Vennie Bester	350,00	2 850,00	B/s
05/10/2011	Cash sale	509,65	4 150,00	B/s
06/10/2011	Yolande	14,74	120,00	338
06/10/2011	chris Lubbe	835,09	6 800,00	B/s
10/10/2011	General Performance Clinic	61,40	500,00	416
10/10/2011	Investec PB	368,42	3 000,00	B/s
11/10/2011	Danie De Wit	24,56	200,00	322
11/10/2011	Four Seasons	976,32	7 950,00	318
14/10/2011	Steve MacFie	908,77	7 400,00	427
21/10/2011	Hannes	49,12	400,00	417
29/10/2011	L de Jager	41,75	340,00	B/s
04/11/2011	Invouce 89	221,05	1 800,00	B/s
07/11/2011	G engelbrecht	736,84	6 000,00	B/s
02/12/2011	Cash sale	4 912,28	40 000,00	B/s
13/12/2011	Lakeside Village	552,63	4 500,00	B/s
03/02/2012	roelof	1 043,86	8 500,00	316
27/01/2011	M Margheriti	40 035,09	326 000,00	B/s
29/01/2011	Malkom Landscaping	316,62	2 578,22	B/s
30/01/2011	Powergro	17 668,26	143 870,14	B/s
31/01/2011	Other Income	405,26	3 300,00	B/s
31/01/2011	COD	815,57	6 641,07	B/s
01/02/2011	Interest Received - Bank (Froman's Ed	0,06	0,46	B/s
04/02/2011	Viveiros De Santa Verde Lda	1 356,77	11 048,00	B/s
04/02/2011	COD	1 118,32	9 106,32	B/s
08/02/2011	Jabulani Gardens	61,40	500,00	B/s
11/02/2011	Shaka Nursery	2 458,01	20 015,20	326
11/02/2011	Super Garden Ornaments	6 503,53	52 957,33	325
16/02/2011	Powergro	11 052,63	90 000,00	B/s
17/02/2011	Palms for Tom t/a The Palm Nursery	1 228,07	10 000,00	B/s
24/02/2011	Powergro	5 583,74	45 467,57	B/s
24/02/2011	Other Income	405,26	3 300,00	B/s
25/02/2011	Malkom Landscaping	130,20	1 060,20	B/s
25/02/2011	COD	311,08	2 533,08	B/s
25/02/2011	Consolidated Entry	4 077,19	33 200,00	B/s
26/02/2011	Super Garden Ornaments	5 978,36	48 680,96	B/s
28/02/2011	4 Seasons-Gardens	624,69	5 086,78	B/s
03/03/2011	Electronic Transfer - Thank You	881,05	7 174,30	B/s
07/03/2011	Jardins De Mcambique Lda	478,95	3 900,00	253
07/03/2011	Jardins De Mcambique Lda	1 665,26	13 560,00	253
23/03/2011	Deposit	18 421,05	150 000,00	392
28/03/2011	Creative Landscaping	835,00	6 799,30	252
29/03/2011	Creative Landscaping	22 105,26	180 000,00	392
30/03/2011	Tienie Steyn	405,26	3 300,00	392
30/03/2011	Gecko	1 967,80	16 023,50	251
07/04/2011	Cheque Deposit	163,80	1 333,80	392

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FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11
TRADING INCOME

Date	Name	VAT	Amount	VCH
18/04/2011	SARS - VAT	379,93	3 093,71	392
19/04/2011	Way to Grow	3 561,40	29 000,00	249
26/04/2011	Lda Viveiros De Santa Verde	4 764,42	38 796,00	250
26/04/2011	VAT Refund	53,64	436,80	392
26/04/2011	VAT Refund	383,16	3 120,00	392
28/04/2011	Advance Purchase Plants	35 614,04	290 000,00	392
03/05/2011	Heritage Garden	168,00	1 368,00	323
12/05/2011	Tienie Steyn	484,84	3 948,00	392
12/05/2011	VAT Refund	3 134,29	25 522,04	392
12/05/2011	Swirls of Green Landscaping	1 775,28	14 455,88	248
19/05/2011	Way to Grow	8 453,32	68 834,16	249
24/05/2011	Electronic Transfer - Thank You	22 842,11	186 000,00	392
27/05/2011	Electronic Transfer - Thank You	840,00	6 840,00	392
31/05/2011	Tienie Steyn	484,84	3 948,00	392
31/05/2011	DKSA	6 140,35	50 000,00	247
31/05/2011	Way to Grow	9 210,53	75 000,00	246
25/05/2011	DKSA	1 842,11	15 000,00	247
01/06/2011	Way to Grow	2 821,90	22 978,29	246
08/06/2011	Electronic Transfer - Thank You	840,00	6 840,00	392
09/06/2011	Plantwise	19 214,63	156 461,95	245
15/06/2011	MAD Landscapes	932,40	7 592,40	244
20/06/2011	Electronic Transfer - Thank You	1 015,62	8 270,06	392
22/06/2011	10197	107,34	874,05	392
27/06/2011	Electronic Transfer - Thank You	1 260,00	10 260,00	392
30/06/2011	Tienie Steyn	484,84	3 948,00	362
03/06/2011	Cheque Returned Post Dated - DKSA	6 140,35	50 000,00	392
07/07/2011	Cash Deposit	1 206,90	9 827,60	392
22/07/2011	Cash Sale	522,48	4 254,48	234
05/07/2011	Electronic Transfer - Thank You	420,00	3 420,00	240
14/07/2011	Cash Sale	555,17	4 520,67	237
18/07/2011	Electronic Transfer - Thank You	980,00	7 980,00	392
20/07/2011	Frane Metals	826,74	6 732,00	392
21/07/2011	Tienie Steyn Eskom	421,86	3 435,16	392
21/07/2011	Nzoyi Projects	944,05	7 687,25	235
22/07/2011	Exotica Distribution	587,02	4 780,02	243
22/07/2011	Fever Tree Nursery	1 425,20	11 605,20	232
25/07/2011	Chyenne Trading	1 665,26	13 560,00	231
25/07/2011	Garden World	582,96	4 746,96	236
26/07/2011	Electronic Transfer - Thank You	840,00	6 840,00	392
27/07/2011	Tienie Steyn	484,84	3 948,00	392
27/07/2011	Electronic Transfer - Thank You	8 895,67	72 436,18	233
27/07/2011	Lda Viveiros De Santa Verde	300,51	2 447,00	230
02/08/2011	MAD Landscapes	261,80	2 131,80	229
02/08/2011	Electronic Transfer - Thank You	1 015,17	8 266,35	392
03/08/2011	Cash Sale	491,75	4 004,25	226
03/08/2011	QU10368 Impression	9 767,45	79 534,95	392
03/08/2011	Way to Grow	185,44	1 510,00	227
03/08/2011	MAD Landscapes	1 047,20	8 527,20	228
04/08/2011	Electronic Transfer - Thank You	10 982,83	89 431,63	294
10/08/2011	Electronic Transfer - Thank You	5 618,55	45 751,05	293
11/08/2011	Electronic Transfer - Thank You	850,85	6 928,35	292
17/08/2011	Electronic Transfer - Thank You	104,39	850,00	392
22/08/2011	JRM Pallets	420,00	3 420,00	238

FROMANS EDEN (PTY) LTD (IN LIQUIDATION) FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G194/11 TRADING INCOME				
Date	Name	VAT	Amount	VCH
01/09/2011	Tienie Steyn	484,84	3 948,00	392
01/09/2011	Electronic Transfer - Thank You	985,66	8 026,08	290
07/09/2011	JRM Pallets	420,00	3 420,00	289
08/09/2011	Alan Roets	1 862,00	15 162,00	288
08/09/2011	AM Schnetler	1 630,50	13 276,96	287
13/09/2011	Tienie Steyn	506,42	4 123,68	392
13/09/2011	Schnetler Cycads and Plants	476,00	3 876,00	285
26/09/2011	Didiba Drilling	9 170,00	74 670,00	351
29/09/2011	Fromans Eden Trust - Salaries	-	357 440,39	392
29/09/2011	Jaques Swarts	484,84	3 948,00	392
03/10/2011	Cash Sale	140,00	1 140,00	291
05/10/2011	Liquidator Loan	614,04	5 000,00	392
17/10/2011	Schnetler Cycads and Plants	47,50	386,80	324
25/10/2011	Liquidator Loan	1 842,11	15 000,00	392
27/10/2011	JRM Pallets	168,00	1 368,00	392
28/10/2011	Bobbytait	239,47	1 950,00	392
19/10/2011	Refund	- 47,50	- 386,80	392
02/11/2011	Tienie Steyn	47,16	384,00	392
07/11/2011	Electronic Transfer - Thank You	1 765,20	14 373,80	392
10/11/2011	MCM Nursery	995,23	8 103,98	239
22/11/2011	Electronic Transfer - Thank You	368,42	3 000,00	392
22/11/2011	Electronic Transfer - Thank You	84,00	684,00	392
06/12/2011	Electronic Transfer - Thank You	631,17	5 139,54	392
07/12/2011	Cartoon Candy	877,36	7 144,20	392
07/12/2011	Electronic Transfer - Thank You	168,00	1 368,00	392
14/12/2011	Electronic Transfer - Thank You	420,00	3 420,00	392
15/12/2011	Casual Wages	3 745,61	30 500,00	392
22/12/2011	Casual Wages	1 289,47	10 500,00	392
22/12/2011	Mango Wages	429,82	3 500,00	392
22/12/2011	Didiba Drilling & Ex	1 842,11	15 000,00	392
17/01/2012	Electronic Transfer - Thank You	925,88	7 539,32	B/s
06/02/2012	L de Jager	652,11	5 310,00	B/s
23/02/2012	Leopard Trees	1 068,42	8 700,00	B/s
09/02/2012	Bruwer Aucren	1 746,49	14 221,44	B/s
09/02/2012	Petty Cash refund	228,67	1 862,00	B/s
17/02/2012	Jungle Beat	5 224,80	42 544,80	B/s
23/02/2012	10361/10339	2 948,60	24 010,02	B/s
30/03/2012	Way to Grow	384,98	3 134,80	386
02/04/2012	Mark Froman	2 317,43	18 870,48	B/s
26/09/2012	Laerkaap Irrigation	48,48	394,80	B/s
03/10/2012	Exotica Distribution	2 303,80	18 759,53	B/s
07/05/2013	JG Smit	528,07	4 300,00	B/s
04/07/2013	Closure of Trading account	-	44 933,82	B/s
		288 481,03	4 090 934,04	

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
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TRADING EXPENSES

Date	Name	Description	Tax	Amount	VCH
19/09/2011	Hi-Tech Engineering	Rep & Maint - CAT 920 - no 2	320,60	2 610,60	1
19/09/2011	AN Silinda Jhb Trip	Consolidated Entry	245,61	2 000,00	341
19/09/2011	Plasgrow CC	Packaging Costs	791,00	6 441,00	2
27/09/2011	Fromans Refund Dawie	Deposits	56,86	462,97	342
28/09/2011	Buscor	Salary & Wage Control	162,11	1 320,00	3
28/09/2011	Tweedies Auto Electrical	Tweedies Auto Electrical	92,16	750,44	384
28/09/2011	Softline VIP	Printing & Stationery	50,26	409,26	4
28/09/2011	Welcomp Computers	Computer Expenses	55,26	450,00	5
28/09/2011	Emthonjeni - OLE	Deposits	184,21	1 500,00	B/s
28/09/2011	LK Hydraulics	Transport Rep&Maint - MAN(Big) CW	669,06	5 448,06	6
29/09/2011	Hi-Tech Security	Security - Alarms & Monitoring	98,00	798,00	337
29/09/2011	Global Micro Solutions	Subscriptions and Membership fees	278,96	2 271,51	336
29/09/2011	Largosat	Hire - Equipment	1 698,20	13 828,20	7
29/09/2011	Vodacom	VODACOM	665,96	5 422,79	335
29/09/2011	Lowerkaap Irrigation Board	LOWERKAAP IRRIGATION BOARD	474,25	3 861,74	8
29/09/2011	Mpumalanga Anti-Poaching	Mpumalanga Anti Poaching	2 898,00	23 598,00	9
29/09/2011	Econorisk	Insurance - Short Term	1 469,06	11 962,34	334
29/09/2011	Data Update	Data Update Accounting & Processing	184,21	1 500,00	10
29/09/2011	Hi-Tech Security	Security - Alarms & Monitoring	90,26	735,00	333
29/09/2011	Alfred Jhb Trip	Consolidated Entry	802,67	6 536,00	B/s
29/09/2011	Fromans Eden	Advance for salaries	-	357 440,39	B/s
30/09/2011	M L Froman	Deposits	-	48 000,00	332
04/10/2011	Afgri	Rep & Maint - Tools	270,02	2 198,70	13
04/10/2011	Red Baracuda	Hire - Equipment	714,70	5 819,70	182
05/10/2011	Red Baracuda	Fertilizer - E O G	1 456,00	11 856,00	180
05/10/2011	Fromans Eden Liq Loan	Deposits	614,04	5 000,00	B/s
06/10/2011	AN Silinda Jhb Trip	Consolidated Entry	765,82	6 236,00	B/s
11/10/2011	Nkomazi Fuel	Nkomazi Fuel	3 621,58	29 490,00	121
11/10/2011	My Africa Nursery	Refund	23 929,96	194 858,25	328
14/10/2011	Eskom	ESKOM	234,43	1 908,97	54
14/10/2011	Eskom	ESKOM	88,62	721,58	55
14/10/2011	Eskom	ESKOM	397,94	3 240,38	56
14/10/2011	Eskom	ESKOM	620,42	5 051,99	57
14/10/2011	Eskom	ESKOM	216,18	1 760,29	58
14/10/2011	Eskom	ESKOM	209,51	1 705,99	59
14/10/2011	Eskom	ESKOM	1 158,25	9 431,44	60
17/10/2011	Red Baracuda	Consolidated Entry	3 489,79	28 416,90	183
25/10/2011	Fromans Eden Liq Loan	Deposits	1 842,11	15 000,00	319
25/10/2011	Nkomazi Fuel	Nkomazi Fuel	3 621,58	29 490,00	118
25/10/2011	Rock Lodge Accom	Travel & Accommodation	-	3 780,00	179
27/10/2011	AN Silinda Salary	Salary & Wage Control	-	12 055,66	225
27/10/2011	PK Mamba Salary	Salary & Wage Control	-	1 158,95	225
27/10/2011	BN Ndhlovu Salary	Salary & Wage Control	-	1 059,06	225
27/10/2011	JM Shongwe	Salary & Wage Control	-	635,37	225
27/10/2011	KK Khumalo	Salary & Wage Control	-	1 821,78	225
27/10/2011	BA Mkhabela	Salary & Wage Control	-	1 605,71	225
27/10/2011	MS Nguyuzza	Salary & Wage Control	-	1 383,17	225
27/10/2011	SE Mashaba	Salary & Wage Control	-	1 360,10	225
27/10/2011	MM Magagula	Salary & Wage Control	-	1 371,53	225
27/10/2011	J Zunguza	Salary & Wage Control	-	1 383,17	225
27/10/2011	VP Ntiwane	Salary & Wage Control	-	1 504,96	225
27/10/2011	KH Setale	Salary & Wage Control	-	2 137,22	225
27/10/2011	A Sibiya	Salary & Wage Control	-	1 385,49	225
27/10/2011	J Duvane	Salary & Wage Control	-	3 635,31	225
27/10/2011	SP Mahungela	Salary & Wage Control	-	775,35	225
27/10/2011	D Khoza	Salary & Wage Control	-	1 453,51	225
27/10/2011	JM Nkuna	Salary & Wage Control	-	1 535,18	225

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Date	Name	Description	Tax	Amount	VCH
27/10/2011	SM Masilela	Salary & Wage Control	-	1 789,17	225
27/10/2011	PM Mathonsi	Salary & Wage Control	-	1 056,14	225
27/10/2011	G Deeks	Salary & Wage Control	-	12 904,62	225
27/10/2011	N Theron	Salary & Wage Control	-	7 571,62	225
27/10/2011	F Nel	Salary & Wage Control	-	6 566,26	225
27/10/2011	LK Lubisi	Salary & Wage Control	-	1 475,38	225
27/10/2011	JL Silinda	Salary & Wage Control	-	1 636,75	225
27/10/2011	AD Ndlovu	Salary & Wage Control	-	1 475,38	225
27/10/2011	SS Thabethe	Salary & Wage Control	-	1 406,22	225
27/10/2011	Rn Khoza	Salary & Wage Control		765,41	225
31/10/2011	Econorisk	Insurance - Short Term	1 674,89	13 638,36	B/s
31/10/2011	Hi-Tech Security	Security - Alarms & Monitoring	90,26	735,00	B/s
31/10/2011	Hi-Tech Security	Security - Alarms & Monitoring	98,00	798,00	B/s
31/10/2011	Data Update	Data Update Accounting & Processing	-	1 500,00	31
31/10/2011	Global Micro Solutions	Subscriptions and Membership fees	278,96	2 271,51	B/s
31/10/2011	Lowerkaap Irrigation Board	LOWERKAAP IRRIGATION BOARD	474,25	3 861,74	131
31/10/2011	Mpumalanga Anti Poaching	Mpumalanga Anti Poaching	2 898,00	23 598,00	140
31/10/2011	Vodacom	VODACOM	659,79	5 372,56	B/s
31/10/2011	GPC	Rep & Maint - CAT 920 - no 2	1 484,74	12 090,00	B/s
31/10/2011	Telkom	Telkom	344,56	2 805,72	190
01/11/2011	SARS - VAT	VAT payment	4 775,13	38 883,18	405
04/11/2011	Red Baracude Trading		3 752,70	30 557,70	B/s
08/11/2011	?????		802,68	6 536,14	B/s
11/11/2011	Brake and Clutch	Rep & Maint - Workshop consumable	623,00	5 073,00	160
11/11/2011	Eskom	ESKOM	150,44	1 225,04	47
11/11/2011	Eskom	ESKOM	340,48	2 772,49	48
11/11/2011	Eskom	ESKOM	266,71	2 171,75	49
11/11/2011	Eskom	ESKOM	209,20	1 703,50	50
11/11/2011	Eskom	ESKOM	191,97	1 563,21	51
11/11/2011	Eskom	ESKOM	1 197,91	9 754,43	52
11/11/2011	Eskom	ESKOM	2,72	22,11	36
11/11/2011	Eskom	ESKOM	158,34	1 289,33	53
15/11/2011	Nzzoyi Proj Refund		126,09	1 026,71	320
15/11/2011	Telkom		349,49	2 845,86	191
17/11/2011	Plasgrow CC	PLASGROW CC	845,22	6 882,47	172
17/11/2011	Prts Brokers		77,00	627,00	B/s
17/11/2011	Wizard Polyethylene		337,68	2 749,68	206
24/11/2011	PK Mamba Salary	Salary & Wage Control	-	643,68	223
24/11/2011	AN Silinda	Salary & Wage Control	-	10 464,06	223
24/11/2011	JM Shongwe	Salary & Wage Control	-	1 455,60	223
24/11/2011	KK Khumalo	Salary & Wage Control	-	2 343,57	223
24/11/2011	BA Mkhabela	Salary & Wage Control	-	1 696,12	223
24/11/2011	MS Nguyuzza	Salary & Wage Control	-	1 901,78	223
24/11/2011	SE Mashaba	Salary & Wage Control	-	2 294,09	223
24/11/2011	MM Magagula	Salary & Wage Control	-	1 792,29	223
24/11/2011	J Zunguza	Salary & Wage Control	-	2 001,76	223
24/11/2011	VP Ntiwane	Salary & Wage Control	-	1 877,32	223
24/11/2011	KH Setale	Salary & Wage Control	-	2 396,25	223
24/11/2011	LK Lubisi	Salary & Wage Control	-	1 702,06	223
24/11/2011	JI Silinda	Salary & Wage Control	-	1 828,86	223
24/11/2011	SS Thabethe	Salary & Wage Control	-	1 594,48	223
24/11/2011	AD Ndlovu	Salary & Wage Control	-	1 771,22	223
24/11/2011	Rn Khoza	Salary & Wage Control	-	1 978,63	223
24/11/2011	PM Mgomezulu	Salary & Wage Control	-	500,00	223
24/11/2011	BN Ndhlovu Salary	Salary & Wage Control	-	1 685,32	223
24/11/2011	A Sibiya	Salary & Wage Control	-	1 570,00	223
24/11/2011	SP Mahungela	Salary & Wage Control	-	1 523,44	223
24/11/2011	J Duvane	Salary & Wage Control	-	4 415,83	223

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Date	Name	Description	Tax	Amount	VCH
24/11/2011	D Khoza	Salary & Wage Control	-	1 343,10	223
24/11/2011	JM Nkuna	Salary & Wage Control	-	1 539,12	223
24/11/2011	SB Masilela	Salary & Wage Control	-	2 196,55	223
24/11/2011	PM Mathonsi	Salary & Wage Control	-	1 532,14	223
24/11/2011	G Deeks	Salary & Wage Control	-	14 184,40	223
24/11/2011	N Theron	Salary & Wage Control	-	7 288,80	223
24/11/2011	F Nel	Salary & Wage Control	-	6 566,25	223
24/11/2011	Econorisk		1 674,89	13 638,36	B/s
28/11/2011	Buscor	Salary & Wage Control	194,53	1 584,00	B/s
28/11/2011	Data Update	Bookkeeping fees	-	1 500,00	32
28/11/2011			90,26	735,00	B/s
28/11/2011	Mpu Ati Poaching		2 898,00	23 598,00	B/s
28/11/2011	Nkomazi Fuel	Nkomazi Fuel	2 510,18	20 440,00	120
28/11/2011	Lower Kaap Irr Board	LOWERKAAP IRRIGATION BOARD	690,35	5 621,46	132
28/11/2011	Global Micro Solutions		278,96	2 271,51	B/s
28/11/2011	Man Truck Service	MAN Nelspruit	1 710,89	13 931,55	151
28/11/2011	Protea Tyres	Transport Tyres - MAN(Big) - CWZ52	1 777,79	14 476,30	B/s
28/11/2011	Red Baracuda		8 050,70	65 555,70	184
28/11/2011	Garnishee Shongwe		49,12	400,00	B/s
28/11/2011	Garnishee Mhungela		24,56	200,00	B/s
28/11/2011	Vodacom		679,61	5 534,00	B/s
28/11/2011	P Botha		270,18	2 200,00	B/s
28/11/2011	Storage		70,00	570,00	B/s
07/12/2011	Phyto Certificates	Certificates	881,69	7 179,51	428
15/12/2011	Casual Wages		3 745,61	30 500,00	B/s
15/12/2011	Eskom	ESKOM	44,34	361,08	41
15/12/2011	Telkom		344,56	2 805,70	192
15/12/2011	Nkomazi Fuel	Nkomazi Fuel	2 625,61	21 380,00	117
15/12/2011	Eskom	ESKOM	295,37	2 405,16	42
15/12/2011	Eskom	ESKOM	266,93	2 173,55	43
15/12/2011	Eskom	ESKOM	223,15	1 817,07	44
15/12/2011	Eskom	ESKOM	381,56	3 106,97	45
15/12/2011	Eskom	ESKOM	-	9 489,09	46
22/12/2011	PK Mamba Salary	Salary & Wage Control	-	1 314,01	224
22/12/2011	an silinda	Salary & Wage Control	-	9 484,28	224
22/12/2011	JM Shongwe	Salary & Wage Control	-	1 159,91	224
22/12/2011	KK Khumalo	Salary & Wage Control	-	2 021,95	224
22/12/2011	BA Mkhabela	Salary & Wage Control	-	1 383,17	224
22/12/2011	MS Nguyuza	Salary & Wage Control	-	1 623,30	224
22/12/2011	SE Mashaba	Salary & Wage Control	-	2 041,77	224
22/12/2011	MM Magagula	Salary & Wage Control	-	1 709,75	224
22/12/2011	J Zunguza	Salary & Wage Control	-	1 727,05	224
22/12/2011	VP Ntiwane	Salary & Wage Control	-	1 636,96	224
22/12/2011	KH Setale	Salary & Wage Control	-	1 978,32	224
22/12/2011	A Sibiya	Salary & Wage Control	-	1 479,35	224
22/12/2011	SP Mahungela	Salary & Wage Control	-	1 131,29	224
22/12/2011	J Duvane	Salary & Wage Control	-	3 895,48	224
22/12/2011	D Khoza	Salary & Wage Control	-	1 351,19	224
22/12/2011	JM Nkuna	Salary & Wage Control	-	1 554,85	224
22/12/2011	SB Masilela	Salary & Wage Control	-	1 818,56	224
22/12/2011	PM Mathonsi	Salary & Wage Control	-	1 608,75	224
22/12/2011	G Deeks	Salary & Wage Control	-	24 601,06	224
22/12/2011	N Theron	Salary & Wage Control	-	13 950,10	224
22/12/2011	JI Silinda	Salary & Wage Control	-	1 452,33	224
22/12/2011	SS Thabethe	Salary & Wage Control	-	1 383,17	224
22/12/2011	AD Ndlovu	Salary & Wage Control	-	1 452,33	224
22/12/2011	Rn Khoza	Salary & Wage Control	-	1 692,46	224
22/12/2011	BN Ndhlovu Salary	Salary & Wage Control	-	1 440,80	224

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Date	Name	Description	Tax	Amount	VCH
22/12/2011	LK Lubisi	Salary & Wage Control	-	1 383,17	224
22/12/2011	Garnishee Shongwe	Salary & Wage Control	-	400,00	B/s
22/12/2011	Garnishee Mhungela	Salary & Wage Control	-	200,00	B/s
22/12/2011	My Africa Nursery	Refund	609,66	4 964,36	186
22/12/2011	Hi Tech Security		49,00	399,00	B/s
22/12/2011	Global Micro Solutions		278,96	2 271,51	B/s
22/12/2011	Vodacom		675,02	5 496,63	B/s
22/12/2011	Lower Kaap Irr Board	LOWERKAAP IRRIGATION BOARD	552,63	4 500,00	139
22/12/2011	Econorisk		1 674,89	13 638,36	B/s
22/12/2011	Casual Wages	Salary & Wage Control	-	10 500,00	B/s
22/12/2011	Casual Wages	Salary & Wage Control	-	3 500,00	B/s
22/12/2011	F Nel	Salary & Wage Control	-	12 289,01	B/s
05/01/2012	???		1 646,62	13 408,18	B/s
09/01/2012	SARS - VAT	VAT payment	98,15	799,26	404
19/01/2012	Eskom	ESKOM	150,44	1 225,04	37
19/01/2012	Telkom	Telkom	344,56	2 805,70	193
19/01/2012	Eskom	ESKOM	347,59	2 830,35	38
19/01/2012	Eskom	ESKOM	209,20	1 703,50	39
19/01/2012	Eskom	ESKOM	974,95	7 938,90	40
19/01/2012	Man Truck Service	MAN Nelspruit	596,77	4 859,43	152
26/01/2012	SS Thabethe	Salary & Wage Control	-	1 383,17	B/s
26/01/2012	PK Mamba	Salary & Wage Control	-	1 452,33	222
26/01/2012	ann silinda	Salary & Wage Control	-	8 610,12	222
26/01/2012	JM Shongwe	Salary & Wage Control	-	2 029,30	222
26/01/2012	KK Khumalo	Salary & Wage Control	-	2 743,41	222
26/01/2012	BA Mkhabela	Salary & Wage Control	-	1 616,12	222
26/01/2012	MS Nguyuzza	Salary & Wage Control	-	2 070,32	222
26/01/2012	SE Mashaba	Salary & Wage Control	-	2 142,84	222
26/01/2012	J Zunguza	Salary & Wage Control	-	1 975,02	222
26/01/2012	VP Ntiwane	Salary & Wage Control	-	1 927,04	222
26/01/2012	A Sibiya	Salary & Wage Control	-	1 980,73	222
26/01/2012	SP Mahungela	Salary & Wage Control	-	1 461,17	222
26/01/2012	J Duvane	Salary & Wage Control	-	4 896,68	222
26/01/2012	JM Nkuna	Salary & Wage Control	-	1 653,44	222
26/01/2012	SB Masilela	Salary & Wage Control	-	2 192,83	222
26/01/2012	PM Mathonsi	Salary & Wage Control	-	1 773,28	222
26/01/2012	G Deeks	Salary & Wage Control	-	14 653,68	222
26/01/2012	N Theron	Salary & Wage Control	-	6 140,93	222
26/01/2012	JL Silinda	Salary & Wage Control	-	1 577,59	222
26/01/2012	AD Ndlovu	Salary & Wage Control	-	1 577,42	222
26/01/2012	Rn Khoza	Salary & Wage Control	-	2 057,58	222
26/01/2012	BN Ndhlovu Salary	Salary & Wage Control	-	1 912,43	222
26/01/2012	LK Lubisi	Salary & Wage Control	-	1 037,36	222
26/01/2012	m magagula	Salary & Wage Control	-	1 653,89	222
26/01/2012	KH Setale	Salary & Wage Control	-	1 574,78	222
03/02/2012	Telkom	Telkom	689,12	5 611,40	B/s
03/02/2012	Mpu Ati Poaching		5 796,00	47 196,00	B/s
03/02/2012	Lower Kaap Irr Board	LOWERKAAP IRRIGATION BOARD	1 371,78	11 170,20	138
03/02/2012	Vodacom		646,66	5 265,62	B/s
10/01/2012	Baracuda trading		4 331,60	35 271,60	B/s
28/01/2011	Silinda Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
28/01/2011	Gumede Garnishee	Personnel Exp - Garnish orders	-	150,00	B/s
28/01/2011	Shongwe Garnishee	Personnel Exp - Garnish orders	-	400,00	B/s
28/01/2011	Khoza Garnishee	Personnel Exp - Garnish orders	-	250,00	B/s
28/01/2011	Mahungela Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
28/01/2011	Masinga Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
28/01/2011	Nkosi Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
28/01/2011	Mathebula Garnishee	Personnel Exp - Garnish orders	-	100,00	B/s

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11
TRADING EXPENSES

Date	Name	Description	Tax	Amount	VCH
28/01/2011	Union Fees	Salary & Wage Control	-	1 449,83	B/s
28/01/2011	Data Update	Data Update Accounting & Processin	795,79	6 480,00	24
28/01/2011	Buscor	Salary & Wage Control	-	10 100,00	B/s
28/01/2011	Man Truck	MAN Nelspruit	2 458,70	20 020,85	153
28/01/2011	Salaries Jan 11	Salary & Wage Control	-	173 329,59	B/s
28/01/2011	Supreme Testing CF's	Consolidated Entry	128,95	1 050,00	B/s
31/01/2011	Vodacom	VODACOM	889,74	7 245,02	B/s
31/01/2011	Telkom	TELKOM	1 549,95	12 621,03	B/s
04/02/2011	Chief Licencing Officer - Licenc	Consolidated Entry	1 199,58	9 768,00	388
02/02/2011	Business Integrator Fees	Bank Charges - (Froman's Eden)	137,94	1 123,20	B/s
05/02/2011	Service Fee	Bank Charges - (Froman's Eden)	33,40	272,00	B/s
05/02/2011	Transaction Charge	Bank Charges - (Froman's Eden)	7,35	59,88	B/s
05/02/2011	Admin Charge	Bank Charges - (Froman's Eden)	0,68	5,50	B/s
19/02/2011	Service Fee	Bank Charges - (Froman's Eden)	4,30	35,00	B/s
19/02/2011	Transaction Charge	Bank Charges - (Froman's Eden)	3,95	32,16	B/s
19/02/2011	Admin Charge	Bank Charges - (Froman's Eden)	7,37	60,00	B/s
27/02/2011	Internet Bank Fee	Bank Charges - (Froman's Eden)	11,78	95,90	B/s
01/02/2011	ABSA Fleet	Absa Fleet cards	393,45	3 203,78	213
01/02/2011	Credit Card Payment	ABSA - Credit Card	1,33	10,80	B/s
01/02/2011	Agri SA Group Provident Fund	Personnel Exp.- Pension Fund(Comp	81,54	664,00	B/s
01/02/2011	Bankfin 00072393495	ABSA Veh Fin (72393495) Ford Cred	174,39	1 420,05	221
01/02/2011	Econorisk	Insurance - Short Term	2 878,06	23 435,63	B/s
01/02/2011	Global Micro Solutions	Subscriptions and Membership fees	255,32	2 079,05	B/s
02/02/2011	Hi-Tech Security	Security - Alarms & Monitoring	85,47	696,00	B/s
02/02/2011	Hi-Tech Security	Security - Alarms & Monitoring	94,32	768,00	B/s
15/02/2011	Telkom	TELKOM	351,98	2 866,14	380
02/02/2011	Novon Retail Company	NOVON RETAIL COMPANY PTY LTD	932,10	7 589,99	165
02/02/2011	Novon Retail Company	Consolidated Entry	785,96	6 400,00	376
02/02/2011	CK Tyres	Tyres - Other	127,99	1 042,18	423
03/02/2011	SARS - EMP201	Consolidated Entry	1 464,04	11 921,49	415
07/02/2011	CK Tyres	Tyres - Other	33,16	270,00	424
14/02/2011	CK Tyres	Tyres - Other	19,04	155,00	425
14/02/2011	Parts Brokers	Rep & Maint - Gallion Grader	210,00	1 710,00	378
14/02/2011	Eskom	ESKOM	378,28	3 080,30	356
14/02/2011	Eskom	ESKOM	774,04	6 302,91	357
14/02/2011	Eskom	ESKOM	157,76	1 284,59	365
14/02/2011	Eskom	ESKOM	140,58	1 144,75	358
14/02/2011	Eskom	ESKOM	342,81	2 791,44	366
14/02/2011	Eskom	ESKOM	138,65	1 129,03	359
14/02/2011	Eskom	ESKOM	473,76	3 857,73	360
14/02/2011	Eskom	ESKOM	193,33	1 574,25	361
16/02/2011	CK Tyres	Tyres - Other	26,40	215,00	426
16/02/2011	Nkomazi Fuel	Stock - Diesel	3 072,63	25 020,00	421
16/02/2011	Chenninghills Fuel	Stock - Diesel	438,94	3 574,20	390
21/02/2011	Pureau Fresh Water	PUREAU FRESH WATER CO.	92,40	752,40	B/s
24/02/2011	MAN	M.A.N. TRUCK & BUS-MAINTENANC	1 315,22	10 709,63	241
24/02/2011	Union Fees	Salary & Wage Control	-	1 429,30	B/s
24/02/2011	Buscor	Salary & Wage Control	-	9 608,00	B/s
24/02/2011	Silinda Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
24/02/2011	Gumede Garnishee	Personnel Exp - Garnish orders	-	150,00	B/s
24/02/2011	Shongwe Garnishee	Personnel Exp - Garnish orders	-	400,00	B/s
24/02/2011	Khoza Garnishee	Personnel Exp - Garnish orders	-	250,00	B/s
24/02/2011	Mahungela Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
24/02/2011	Masinga Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
24/02/2011	Nkosi Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
24/02/2011	Mathhebula Garnishee	Personnel Exp - Garnish orders	-	100,00	B/s
24/02/2011	Makamo Garnishee	Personnel Exp - Garnish orders	-	100,00	B/s
24/02/2011	Data Update	Data Update Accounting & Processin	672,98	5 480,00	B/s

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11
TRADING EXPENSES

Date	Name	Description	Tax	Amount	VCH
25/02/2011	Salaries - Feb. 11	Salary & Wage Control	-	173 494,82	B/s
25/02/2011	Dept of Agriculture	DEPARTEMENT VAN LANDBOU	192,46	1 567,20	B/s
25/02/2011	Plasgrow	PLASGROW CC	2 242,63	18 261,39	B/s
25/02/2011	Mpumalanga Anti-Poaching	Mpumalanga Anti Poaching	2 198,00	17 898,00	142
25/02/2011	ESC Elektries	ESC Elektries	130,83	1 065,33	422
25/02/2011	My Office	MY OFFICE	234,39	1 908,61	374
25/02/2011	Plasgrow	PLASGROW CC	389,20	3 169,20	419
26/02/2011	G Deeks Budget - D Tal Car Re	Travel & Accommodation	509,65	4 150,00	18
28/02/2011	Afgri	Afgri - Natalagri	1 066,70	8 686,01	391
28/02/2011	CK Tyres	CK BANDE BK TA SAFEWAY TYRE	727,44	5 923,41	
28/02/2011	Conway General Suppliers	CONWAY GENERAL SUPPLIERS	102,68	836,10	353
28/02/2011	LK Hydraulics	L K HYDRAULICS CC	15,46	125,92	B/s
28/02/2011	Lowerkaap Irrigation Board	LOWERKAAP IRRIGATION BOARD	1 142,40	9 302,38	372
28/02/2011	Parts Brokers	PARTS BROKERS & PLANT HIRE	91,70	746,70	379
28/02/2011	Toyota Malelane	Toyota Malelane	984,89	8 019,81	418
28/02/2011	Wurth	WURTH	546,42	4 449,42	385
28/02/2011	APS Pipes	APS SOUTH AFRICA MP (PTY) LTD	436,79	3 556,70	389
28/02/2011	Novon Retail Company	Consolidated Entry	1 359,33	11 068,80	165
28/02/2011	Vodacom SPSM004030	VODACOM	850,86	6 928,45	B/s
01/03/2011	Credit Card Payment	ABSA - Credit Card	1,41	11,45	B/s
01/03/2011	ABSA Fleet	Absa Fleet cards	2 130,89	17 351,55	212
01/03/2011	Bankfin 72393495	ABSA Veh Fin (72393495) Ford Cred	174,39	1 420,05	214
01/03/2011	Econorisk 110/2003/90	Insurance - Short Term	2 878,06	23 435,63	B/s
01/03/2011	Global Micro Solutions	Subscriptions and Membership fees	278,96	2 271,51	B/s
02/03/2011	Agri SA Group Provident Fund	Personnel Exp.- Pension Fund(Comp	85,35	695,00	B/s
02/03/2011	Hi Tech Security	Security - Alarms & Monitoring	139,02	1 132,00	B/s
02/03/2011	Hi Tech Security	Security - Alarms & Monitoring	130,18	1 060,00	B/s
03/03/2011	Telkom	TELKOM	1 508,83	12 286,17	381
17/03/2011	Telkom	TELKOM	351,98	2 866,14	382
29/03/2011	Credit Card Payment	ABSA - Credit Card	1,41	11,45	B/s
30/03/2011	ABSA Fleet	Absa Fleet cards	454,39	3 700,06	211
31/03/2011	Vodacom SPSM004030	VODACOM	796,67	6 487,13	B/s
01/03/2011	Novon Retail Company	Chemicals General	157,19	1 280,00	420
02/03/2011	G Deeks Budget - D Tal Car Re	Travel & Accommodation	122,81	1 000,00	B/s
03/03/2011	My Office	MY OFFICE	232,40	1 892,40	150
07/03/2011	CK Tyres - Puncture Repair	Consolidated Entry	16,58	135,00	B/s
08/03/2011	SARS - EMP201	Consolidated Entry	1 517,26	12 354,83	414
11/03/2011	Eskom	ESKOM	313,87	2 555,77	362
11/03/2011	Eskom	ESKOM	142,27	1 158,47	363
11/03/2011	Eskom	ESKOM	326,07	2 655,17	364
11/03/2011	Eskom	ESKOM	799,90	6 513,45	367
11/03/2011	Eskom	ESKOM	83,15	677,06	368
11/03/2011	Eskom	ESKOM	107,15	872,50	369
11/03/2011	Eskom	ESKOM	107,20	872,91	370
11/03/2011	Eskom	ESKOM	148,82	1 211,81	371
11/03/2011	Eskom	Consolidated Entry	588,84	4 794,84	B/s
11/03/2011	Novon Retail Company	NOVON RETAIL COMPANY PTY LTD	1 483,59	12 080,64	375
11/03/2011	Mpumalanga Anti-Poaching	Mpumalanga Anti Poaching	2 548,00	20 748,00	141
11/03/2011	Lowerkaap Irrigation Board	LOWERKAAP IRRIGATION BOARD	445,79	3 630,00	133
11/03/2011	CK Tyres	CK BANDE BK TA SAFEWAY TYRE	127,02	1 034,34	387
11/03/2011	Tweedies Auto Electrical	Tweedies Auto Electrical	193,97	1 579,45	383
11/03/2011	ESC Elektries	ESC Elektries	721,77	5 877,27	354
11/03/2011	CK Tyres	Tyres - Other	23,95	195,00	B/s
22/03/2011	CK Tyres	Tyres - Landini 9060 no 1	18,42	150,00	B/s
25/03/2011	Salaries - March 2011	Salary & Wage Control	-	170 542,09	B/s
30/03/2011	Data Update	Data Update Accounting & Processin	672,98	5 480,00	B/s
30/03/2011	Buscor	Salary & Wage Control	1 300,04	10 586,00	B/s
30/03/2011	MAN	M.A.N. TRUCK & BUS-MAINTENANC	1 315,22	10 709,63	153

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11
TRADING EXPENSES

Date	Name	Description	Tax	Amount	VCH
31/03/2011	Silinda Garnishee	Consolidated Entry	-	12 582,54	B/s
31/03/2011	Gumede Garnishee	Personnel Exp - Garnish orders	-	150,00	B/s
31/03/2011	Shongwe Garnishee	Personnel Exp - Garnish orders	-	400,00	B/s
31/03/2011	Khoza Garnishee	Personnel Exp - Garnish orders	-	250,00	B/s
31/03/2011	Mahungela Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
31/03/2011	Masinga Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
31/03/2011	Nkosi Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
31/03/2011	Mathebula Garnishee	Personnel Exp - Garnish orders	-	100,00	B/s
31/03/2011	Makamo Garnishee	Personnel Exp - Garnish orders	-	100,00	B/s
31/03/2011	Union Fees	Salary & Wage Control	-	1 429,30	B/s
31/03/2011	Lowerkaap Irrigation Board	LOWERKAAP IRRIGATION BOARD	445,83	3 630,30	134
31/03/2011	Mpumalanga Anti-Poaching	Mpumalanga Anti Poaching	2 198,00	17 898,00	146
06/04/2011	Licence - CTG145MP	Consolidated Entry	92,84	756,00	21
01/04/2011	Agri SA Group Provident Fund	Personnel Exp.- Pension Fund(Comp	85,35	695,00	B/s
01/04/2011	Telkom	TELKOM	1 509,68	12 293,12	194
01/04/2011	Bankfin 72393495	ABSA Veh Fin (72393495) Ford Cred	174,39	1 420,05	215
01/04/2011	Global Micro Solutions	Subscriptions and Membership fees	292,96	2 385,51	B/s
01/04/2011	Econorisk 110/2003/90	Insurance - Short Term	2 878,06	23 435,63	B/s
02/04/2011	Hi-Tech Security	Security - Alarms & Monitoring	98,00	798,00	B/s
02/04/2011	Hi-Tech Security	Security - Alarms & Monitoring	90,26	735,00	B/s
14/04/2011	Telkom	TELKOM	351,98	2 866,14	195
29/04/2011	Vodacom	VODACOM	840,71	6 845,78	B/s
30/04/2011	Credit Card Payment	ABSA - Credit Card	1,41	11,45	B/s
04/04/2011	Novon Retail Co	Chemicals General	1 186,32	9 660,00	162
04/04/2011	ESC Elektries	Rep & Maint - Buildings	501,06	4 080,06	35
04/04/2011	CK Tyres	Tyres - Other	41,14	335,00	B/s
04/04/2011	Nkomazi Fuel	Stock - Diesel	2 377,54	19 360,00	124
08/04/2011	Eskom	ESKOM	340,22	2 770,34	114
08/04/2011	Eskom	ESKOM	151,59	1 234,41	113
08/04/2011	Eskom	ESKOM	159,84	1 301,57	112
08/04/2011	Eskom	ESKOM	114,94	935,93	111
08/04/2011	Eskom	ESKOM	306,83	2 498,45	110
08/04/2011	Eskom	ESKOM	104,59	851,63	109
08/04/2011	Eskom	ESKOM	945,82	7 701,66	108
08/04/2011	Eskom	ESKOM	154,09	1 254,71	107
08/04/2011	Eskom	ESKOM	88,71	722,36	106
14/04/2011	Plasgrow	PLASGROW CC	688,65	5 607,56	377
20/04/2011	Novon Retail Company	Export Expenses -- Chemicals	171,93	1 400,00	163
28/04/2011	Buscor	Salary & Wage Control	-	11 140,00	B/s
29/04/2011	FAWU Union Fees	Salary & Wage Control	-	1 429,30	B/s
29/04/2011	Silinda Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
29/04/2011	Gumede Garnishee	Personnel Exp - Garnish orders	-	150,00	B/s
29/04/2011	Mahungela Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
29/04/2011	Masinga Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
29/04/2011	Nkosi Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
29/04/2011	Mathebula Garnishee	Personnel Exp - Garnish orders	-	100,00	B/s
29/04/2011	Shongwe Garnishee	Personnel Exp - Garnish orders	-	400,00	B/s
29/04/2011	Makamo Garnishee	Personnel Exp - Garnish orders	-	100,00	B/s
29/04/2011	Data Update	Data Update Accounting & Processing	-	6 480,00	25
29/04/2011	MAN	M.A.N. TRUCK & BUS-MAINTENANCE	1 302,95	10 609,73	154
29/04/2011	Lowerkaap Irrigation Board	LOWERKAAP IRRIGATION BOARD	445,83	3 630,30	135
29/04/2011	Mpumalanga Anti-Poaching	Mpumalanga Anti Poaching	2 443,61	19 898,00	149
29/04/2011	Salaries - April 2011	Salary & Wage Control	19 417,48	158 113,78	B/s
31/05/2011	Internet Bank Fee	Bank Charges - (Froman's Eden)	11,05	90,00	B/s
01/05/2011	ABSA Fleet	Absa Fleet cards	366,19	2 981,85	210
01/05/2011	Bankfin 00072393495	ABSA Veh Fin (72393495) Ford Cred	174,39	1 420,05	216
03/05/2011	Agri SA Group Provident Fund	Personnel Exp.- Pension Fund(Comp	85,35	695,00	B/s
03/05/2011	Telkom	TELKOM	1 511,83	12 310,63	196

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
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MASTERS REFERENCE NUMBER G194/11
TRADING EXPENSES

Date	Name	Description	Tax	Amount	VCH
03/05/2011	Hi-Tech Security	Security - Alarms & Monitoring	90,26	735,00	B/s
03/05/2011	Hi-Tech Security	Security - Alarms & Monitoring	98,00	798,00	B/s
03/05/2011	Econorisk	Insurance - Short Term	2 878,06	23 435,63	B/s
04/05/2011	Global Micro Solutions	Subscriptions and Membership fees	278,96	2 271,51	B/s
17/05/2011	Telkom	TELKOM	351,98	2 866,14	197
30/05/2011	ABSA Fleet	Absa Fleet cards	608,93	4 958,41	B/s
31/05/2011	Credit Card Payment	ABSA - Credit Card	1,47	11,93	B/s
31/05/2011	Telkom	TELKOM	1 509,33	12 290,24	198
31/05/2011	Vodacom SPSM004030	VODACOM	791,68	6 446,54	B/s
05/05/2011	CK Tyres	Consolidated Entry	1 334,55	10 867,09	B/s
05/05/2011	Plasgrow	Export Expenses - Materials	944,10	7 687,65	177
16/05/2011	Eskom	ESKOM	184,21	1 500,00	97
16/05/2011	Eskom	ESKOM	185,80	1 512,94	98
16/05/2011	Eskom	ESKOM	103,14	839,88	99
16/05/2011	Eskom	ESKOM	961,62	7 830,33	100
16/05/2011	Eskom	ESKOM	381,71	3 108,18	101
16/05/2011	Eskom	ESKOM	384,10	3 127,69	102
16/05/2011	Eskom	ESKOM	292,60	2 382,59	103
16/05/2011	Eskom	ESKOM	133,64	1 088,18	104
16/05/2011	Eskom	ESKOM	179,69	1 463,16	105
16/05/2011	Nkomazi Fuel	Nkomazi Fuel	2 411,93	19 640,00	123
26/05/2011	Data Update	Data Update Accounting & Processing	795,79	6 480,00	26
26/05/2011	Lower Kaap Irrigation Board	LOWERKAAP IRRIGATION BOARD	891,65	7 260,60	373
26/05/2011	Afgri	Afgri - Natalagri	119,78	975,35	B/s
26/05/2011	Mpumalanga Anti-Poaching	Mpumalanga Anti Poaching	2 198,00	17 898,00	147
26/05/2011	Softline Pastel	SOFTLINE PASTEL	500,44	4 075,00	187
26/05/2011	CK Tyres	Tyres - Other	44,21	360,00	B/s
26/05/2011	Buscor	Salary & Wage Control	-	10 612,00	B/s
26/05/2011	Silinda Garnishee	Consolidated Entry	-	200,00	B/s
26/05/2011	Gumede Garnishee	Consolidated Entry	-	150,00	B/s
26/05/2011	Makamo Garnishee	Consolidated Entry	-	100,00	B/s
26/05/2011	Shongwe Garnishee	Consolidated Entry	-	400,00	B/s
26/05/2011	Mahungela Garnishee	Consolidated Entry	-	200,00	B/s
26/05/2011	Nkosi Garnishee	Consolidated Entry	-	200,00	B/s
26/05/2011	Mathebula Garnishee	Consolidated Entry	-	100,00	B/s
26/05/2011	FAWU - Union Fees	Salary & Wage Control	-	1 408,77	B/s
26/05/2011	MAN	M.A.N. TRUCK & BUS-MAINTENANCE	2 470,97	20 120,75	155
26/05/2011	Lowveld Brake	Rep & Maint - Workshop consumables	123,20	1 003,20	130
26/05/2011	Malalane Toyota	Rep & Maint - Workshop consumables	419,30	3 414,30	B/s
27/05/2011	Salaries May 11	Salary & Wage Control	-	162 465,79	B/s
27/05/2011	Parts Brokers	Rep & Maint - CAT 920 - no 2	318,50	2 593,50	170
27/05/2011	SARS - EMP201	Consolidated Entry	-	10 672,76	413
01/06/2011	Agri SA Group Provident Fund	Personnel Exp. - Pension Fund(Comp)	-	695,00	B/s
01/06/2011	Bankfin 00072393495	ABSA Veh Fin (72393495) Ford Credit	174,39	1 420,05	217
01/06/2011	Global Micro Solutions	Subscriptions and Membership fees	278,96	2 271,51	B/s
01/06/2011	Econorisk	Insurance - Short Term	2 878,06	23 435,63	B/s
02/06/2011	Hi-Tech Security	Security - Alarms & Monitoring	140,98	1 148,00	B/s
02/06/2011	Hi-Tech Security	Security - Alarms & Monitoring	90,26	735,00	B/s
15/06/2011	Telkom	TELKOM	351,98	2 866,14	199
29/06/2011	Credit Card Payment	ABSA - Credit Card	1,47	11,93	B/s
30/06/2011	Vodacom SP	VODACOM	673,56	5 484,73	B/s
30/06/2011	Telkom	TELKOM	1 516,26	12 346,67	200
01/06/2011	Novon Retail Company	Chemicals General	314,39	2 560,00	164
01/06/2011	CK Tyres	Tyres - Other	104,66	852,20	161
01/06/2011	Mpumalanga Anti-Poaching	Mpumalanga Anti Poaching	1 952,39	15 898,00	148
03/06/2011	Diesel and Dust Plant Hire	Hire - Equipment	226,80	1 846,80	22
07/06/2011	Parts Brokers	Rep & Maint - CAT 920 - no 2	126,00	1 026,00	169
07/06/2011	Diesel and Dust Plant Hire	Hire - Equipment	201,60	1 641,60	B/s

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11
TRADING EXPENSES

Date	Name	Description	Tax	Amount	VCH
14/06/2011	Buscor	Salary & Wage Control	122,81	1 000,00	B/s
14/06/2011	Eskom	ESKOM	167,04	1 360,16	88
14/06/2011	Eskom	ESKOM	887,86	7 229,71	89
14/06/2011	Eskom	ESKOM	354,00	2 882,58	90
14/06/2011	Eskom	ESKOM	120,00	977,15	91
14/06/2011	Eskom	ESKOM	234,22	1 907,19	92
14/06/2011	Eskom	ESKOM	452,97	3 688,49	93
14/06/2011	Eskom	ESKOM	216,18	1 760,29	94
14/06/2011	Eskom	ESKOM	206,50	1 681,47	95
14/06/2011	Eskom	ESKOM	155,46	1 265,88	96
23/06/2011	Dean Phillips	Consolidated Entry	-	22 994,26	B/s
23/06/2011	Sandla Ndlovu	Consolidated Entry	-	11 831,25	B/s
23/06/2011	Dept of Agriculture	DEPARTEMENT VAN LANDBOU	93,56	761,88	23
23/06/2011	Lowerkaap Irrigation Board	LOWERKAAP IRRIGATION BOARD	445,83	3 630,30	136
23/06/2011	Mpumalanga Anti-Poaching	Mpumalanga Anti Poaching	2 198,00	17 898,00	143
23/06/2011	FAWU	Salary & Wage Control	-	1 408,77	B/s
23/06/2011	Silinda Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
23/06/2011	Gumede Garnishee	Personnel Exp - Garnish orders	-	150,00	B/s
23/06/2011	Makamo Garnishee	Personnel Exp - Garnish orders	-	100,00	B/s
23/06/2011	Shongwe Garnishee	Personnel Exp - Garnish orders	-	400,00	B/s
23/06/2011	Mahungela Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
23/06/2011	Nkosi Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
23/06/2011	Mathebula Garnishee	Personnel Exp - Garnish orders	-	100,00	B/s
23/06/2011	SARS - EMP201	Consolidated Entry	-	11 219,43	412
24/06/2011	Salaries - Jun 11	Salary & Wage Control	-	153 759,35	B/s
28/06/2011	Buscor	Salary & Wage Control	-	10 348,00	B/s
30/06/2011	SARS - VAT	VAT payment	-	4 585,01	407
02/07/2011	Quality Treated Timbers	Packaging Costs	327,81	2 669,31	178
01/07/2011	ABSA Fleet	Absa Fleet cards	1 379,90	11 236,30	209
01/07/2011	Agri SA Group Provident Fund	Personnel Exp.- Pension Fund(Comp	85,35	695,00	B/s
01/07/2011	Bankfin 72393495	ABSA Veh Fin (72393495) Ford Cred	174,39	1 420,05	218
01/07/2011	Econorisk	Insurance - Short Term	2 878,06	23 435,63	B/s
01/07/2011	Global Micro Solutions	Subscriptions and Membership fees	278,96	2 271,51	B/s
02/07/2011	Hi-Tech Security	Security - Alarms & Monitoring	90,26	735,00	B/s
02/07/2011	Hi-Tech Security	Security - Alarms & Monitoring	98,00	798,00	B/s
29/07/2011	Vodacom	VODACOM	681,45	5 548,91	397
31/07/2011	ABSA Fleet	Absa Fleet cards	4 666,63	37 999,67	208
31/07/2011	Credit Card Payment	ABSA - Credit Card	1,52	12,41	B/s
11/07/2011	Eskom	ESKOM	1 008,78	8 214,33	79
11/07/2011	Eskom	ESKOM	201,98	1 644,70	80
11/07/2011	Eskom	ESKOM	235,60	1 918,49	87
11/07/2011	Eskom	ESKOM	511,50	4 165,10	86
11/07/2011	Eskom	ESKOM	150,44	1 225,04	85
11/07/2011	Eskom	ESKOM	209,20	1 703,50	84
11/07/2011	Eskom	ESKOM	116,13	945,63	83
11/07/2011	Eskom	ESKOM	170,84	1 391,10	82
11/07/2011	Eskom	ESKOM	432,85	3 524,62	81
15/07/2011	Telkom	TELKOM	351,98	2 866,14	201
19/07/2011	Electro Controls	Rep & Maint - Pumps	390,74	3 181,73	33
20/07/2011	BP Maya	Transport Rep&Maint - MAN(Big) CW	92,11	750,00	158
28/07/2011	Buscor	Salary & Wage Control	-	10 612,00	396
29/07/2011	Salaries	Salary & Wage Control	-	162 889,79	393
29/07/2011	ESC Elektries	ESC Elektries	674,45	5 491,95	355
29/07/2011	Mpumalanga Anti-Poaching	Mpumalanga Anti Poaching	2 198,12	17 899,00	145
29/07/2011	Lowerkaap Irrigation Board	LOWERKAAP IRRIGATION BOARD	445,83	3 630,30	137
29/07/2011	Dept of Agriculture	DEPARTEMENT VAN LANDBOU	146,14	1 190,00	B/s
29/07/2011	Data Update	Data Update Accounting & Processin	184,21	1 500,00	27
29/07/2011	MAN Nelspruit	Transport Rep&Maint - MAN(Big) CW	511,51	4 165,16	156

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11
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Date	Name	Description	Tax	Amount	VCH
29/07/2011	Garnishee Silinda	Personnel Exp - Garnish orders	-	200,00	395
29/07/2011	Garnishee Makamo	Personnel Exp - Garnish orders	-	100,00	395
29/07/2011	Garnishee Shongwe	Personnel Exp - Garnish orders	-	400,00	395
29/07/2011	Garnishee Mahungela	Personnel Exp - Garnish orders	-	200,00	395
29/07/2011	Garnishee Nkosi	Personnel Exp - Garnish orders	-	200,00	395
29/07/2011	FAWU Union Fees	Salary & Wage Control	-	1 387,66	394
08/08/2011	Steel Ropes - Slings	Rep & Maint - Other	220,98	1 799,40	185
11/08/2011	Afgri - Welding Rods Cutting V	Rep & Maint - Workshop consumable	45,36	369,35	14
23/08/2011	Kaap Motors	Stock - Diesel	646,06	5 260,79	B/s
25/08/2011	Cheque Cashed	Petty Cash - Currently in use	-	1 200,00	B/s
22/08/2011	Henred Fruehauf - Load Strap	Transport Rep&Maint - Other	56,00	456,00	116
01/08/2011	Telkom	TELKOM	1 526,08	12 426,67	202
01/08/2011	Bankfin 72393495	ABSA Veh Fin (72393495) Ford Cred	174,39	1 420,05	219
01/08/2011	Econorisk	Insurance - Short Term	1 988,25	16 190,06	B/s
02/08/2011	Hi-Tech Security	Security - Alarms & Monitoring	90,26	735,00	B/s
02/08/2011	Hi-Tech Security	Security - Alarms & Monitoring	98,00	798,00	B/s
02/08/2011	Global Micro Solutions	Subscriptions and Membership fees	278,96	2 271,51	B/s
15/08/2011	Telkom	TELKOM	346,48	2 821,31	203
30/08/2011	Credit Card Payment	ABSA - Credit Card	66,31	539,95	B/s
31/08/2011	ABSA Fleet	Absa Fleet cards	722,74	5 885,13	207
31/08/2011	Vodacom SPSM004030	VODACOM	618,92	5 039,74	B/s
31/08/2011	Telkom	TELKOM	1 532,01	12 474,90	204
01/08/2011	Nkomazi Fuel	Nkomazi Fuel	2 910,53	23 700,00	119
01/08/2011	Agri SA Group Provident Fund	Personnel Exp.- Pension Fund(Comp	85,35	695,00	B/s
04/08/2011	SARS - EMP201	Consolidated Entry	-	10 657,32	411
04/08/2011	SARS - Old PAYE	Personnel Exp.- P.A.Y.E	-	7 656,87	402
05/08/2011	Plasgrow	PLASGROW CC	235,20	1 915,20	176
08/08/2011	Plasgrow	PLASGROW CC	54,53	444,00	175
10/08/2011	Malelane Toyota	Toyota Malelane	38,11	310,30	189
11/08/2011	Afgri - Welding Gas	Rep & Maint - Workshop consumable	179,37	1 460,57	12
14/08/2011	A Silinda - Diesel	Transport Fuel - MAN (Big) CWZ526	245,61	2 000,00	B/s
15/08/2011	LK Hydraulics - Recon Hyd Cyl	Rep & Maint - Other	135,66	1 104,66	129
15/08/2011	A Silinda - Diesel	Transport Fuel - MAN (Big) CWZ526	491,23	4 000,00	B/s
16/08/2011	Fluxmans	Deposits	-	100 000,00	B/s
16/08/2011	A Silinda - Diesel	Transport Fuel - MAN (Big) CWZ526	122,81	1 000,00	B/s
16/08/2011	Plasgrow	PLASGROW CC	105,84	861,84	B/s
18/08/2011	Malelane Midas	Toyota Malelane	112,77	918,30	188
22/08/2011	Eskom	ESKOM	243,42	1 982,15	73
22/08/2011	Eskom	ESKOM	528,53	4 303,72	72
22/08/2011	Eskom	ESKOM	208,70	1 699,39	71
22/08/2011	Eskom	ESKOM	120,00	977,15	70
22/08/2011	Eskom	ESKOM	227,58	1 853,18	75
22/08/2011	Eskom	ESKOM	155,46	1 265,88	74
22/08/2011	Eskom	ESKOM	155,46	1 265,88	76
22/08/2011	Eskom	ESKOM	155,46	1 265,88	77
23/08/2011	Eskom	ESKOM	1 042,37	8 487,87	78
26/08/2011	FAWU Union Fees	Salary & Wage Control	-	1 408,19	400
26/08/2011	Data Update	Data Update Accounting & Processin	-	1 500,00	28
26/08/2011	Silinda Garnishee	Personnel Exp - Garnish orders	-	200,00	401
26/08/2011	Makamo Garnishee	Personnel Exp - Garnish orders	-	100,00	401
26/08/2011	Shongwe Garnishee	Personnel Exp - Garnish orders	-	400,00	401
26/08/2011	Mahungela Garnishee	Personnel Exp - Garnish orders	-	200,00	401
26/08/2011	Nkosi Garnishee	Personnel Exp - Garnish orders	-	200,00	401
26/08/2011	Mkabela Garnishee	Personnel Exp - Garnish orders	-	300,00	401
26/08/2011	Dept of Agriculture	DEPARTEMENT VAN LANDBOU	104,39	850,00	401
26/08/2011	Lowerkaap Irrigation Board	LOWERKAAP IRRIGATION BOARD	445,83	3 630,30	373
26/08/2011	Mpumalanga Anti-Poaching	Mpumalanga Anti Poaching	2 198,00	17 898,00	144
26/08/2011	ESC Elektries	ESC Elektries	761,32	6 199,32	34

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
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Date	Name	Description	Tax	Amount	VCH
26/08/2011	Salaries - Aug 11	Salary & Wage Control	-	162 207,38	398
29/08/2011	Plasgrow	PLASGROW CC	611,60	4 980,15	174
30/08/2011	Kaap Motors	Stock - Diesel	638,60	5 200,00	16
31/08/2011	A Silinda - Diesel	Transport Fuel - MAN (Big) CWZ526	614,04	5 000,00	B/s
31/08/2011	Salaries	Salary & Wage Control	-	46 545,39	399
09/09/2011	Bundu Petroleum	Stock - Diesel	638,60	5 200,00	16
08/09/2011	Petty Cash	Petty Cash - Currently in use	-	2 500,00	B/s
01/09/2011	Agri SA Group Provident Fund	Personnel Exp.- Pension Fund(Comp	51,95	423,00	B/s
01/09/2011	Bankfin 00072393495	ABSA Veh Fin (72393495) Ford Cred	174,39	1 420,05	210
01/09/2011	Econorisk	Insurance - Short Term	2 038,14	16 596,31	220
02/09/2011	Global Micro Solutions	Subscriptions and Membership fees	278,96	2 271,51	B/s
02/09/2011	Hi-Tech Security	Security - Alarms & Monitoring	98,00	798,00	B/s
02/09/2011	Hi-Tech Security	Security - Alarms & Monitoring	90,26	735,00	B/s
05/09/2011	Buscor	Salary & Wage Control	162,11	1 320,00	B/s
05/09/2011	Lowveld Garage Equipment	Small Tools (Less than R 1000.00)	350,61	2 855,00	128
06/09/2011	Bundu Petroleum	Stock - Diesel	331,58	2 700,00	17
08/09/2011	SARS - EMP201	Consolidated Entry	-	13 556,15	410
09/09/2011	ABSA Bank	ABSA Veh Fin (72393495) Ford Cred	174,38	1 419,93	B/s
12/09/2011	Plasgrow	PLASGROW CC	273,39	2 226,19	173
12/09/2011	Parts Brokers	PARTS BROKERS & PLANT HIRE	63,00	513,00	168
12/09/2011	Nkomazi Fuel	Nkomazi Fuel	2 910,53	23 700,00	122
12/09/2011	Red Baracuda	Fertilizer - E O G	1 470,00	11 970,00	181
15/09/2011	Aprolasa	Personnel Exp.- Nosmesa	184,21	1 500,00	15
15/09/2011	Eskom	ESKOM	727,76	5 926,04	61
15/09/2011	Eskom	ESKOM	404,03	3 289,93	62
15/09/2011	Eskom	ESKOM	514,31	4 187,92	63
15/09/2011	Eskom	ESKOM	244,33	1 989,57	64
15/09/2011	Eskom	ESKOM	116,13	945,63	65
15/09/2011	Eskom	ESKOM	197,79	1 610,61	66
15/09/2011	Eskom	ESKOM	216,99	1 766,93	67
15/09/2011	Eskom	ESKOM	150,44	1 225,04	68
15/09/2011	Eskom	ESKOM	1 014,88	8 264,03	69
15/09/2011	Telkom	TELKOM	344,56	2 805,72	205
28/09/2011	SARS - VAT	VAT payment	58 248,38	58 248,38	406
29/09/2011	Mahungela Garnishee	Personnel Exp - Garnish orders	-	200,00	B/s
29/09/2011	Shongwe Garnishee	Personnel Exp - Garnish orders	-	400,00	B/s
29/09/2011	Salaries Sep 11	Salary & Wage Control	-	352 426,12	B/s
12/10/2011	Cheque Cashed	Petty Cash - Currently in use	-	7 000,00	B/s
22/10/2011	Cheque Cashed	Petty Cash - Currently in use	-	400,00	B/s
01/10/2011	Credit Card Payment	ABSA - Credit Card	128,87	1 049,34	B/s
06/10/2011	SARS - EMP201	Consolidated Entry	542,10	4 414,27	409
12/10/2011	Parts Brokers	Rep & Maint - CAT 920 - no 2	148,40	1 208,40	171
12/10/2011	Protea Tyres Truckden	Transport Tyres - MAN(Big) - CWZ52	989,21	8 054,99	167
19/10/2011	Onderberg Besproeiing	ONDERBERG BESPROEIING	18,95	154,29	166
20/10/2011	General Performance Clinic	Consolidated Entry	778,60	6 340,00	115
25/10/2011	Andy's Auto Electrical	Rep & Maint -Toyota Hilux Grey CTG	117,31	955,21	11
25/10/2011	Alfred Jhb Trip Toll	Consolidated Entry	151,79	1 236,00	B/s
26/10/2011	Cheque Cashed	Petty Cash - Currently in use	-	3 500,00	B/s
28/10/2011	Buscor	Salary & Wage Control	-	1 584,00	B/s
28/10/2011	Garnishee - JM Shongwe	Personnel Exp - Garnish orders	-	400,00	B/s
28/10/2011	Garnishee - Mahungela	Personnel Exp - Garnish orders	-	200,00	B/s
28/10/2011	CK Tyres	Tyres - CAT 920 - no 2	121,36	988,18	19
11/11/2011	Multichoice	Subscriptions and Membership fees	79,44	646,86	B/s
11/11/2011	Afgri - M L Froman	Petty Cash - Currently in use	84,66	689,40	B/s
17/11/2011	EPX Courier	Courier & Freight - Local	14,96	121,85	B/s
18/11/2011	Petty Cash	Petty Cash - Currently in use	-	14 000,00	B/s
29/11/2011	Toyota Malelane	Toyota Malelane	74,67	608,00	B/s
30/11/2011	Laeveld Trekkers	Rep & Maint - Landini 9060 - no 1	164,49	1 339,39	127

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Date	Name	Description	Tax	Amount	VCH
29/11/2011	Credit Card Payment	ABSA - Credit Card	104,18	848,35	B/s
15/11/2011	Battery Warehouse	Transport Licences - MAN (Big) CWZ	175,61	1 430,00	159
21/11/2011	Protea Tyres Truck Den	Transport Rep&Maint - MAN(Big) CWZ	445,33	3 626,24	B/s
05/12/2011	Laeveld Trekkers	Rep & Maint - Other	103,51	842,90	126
12/12/2011	Chief Licencing Officer	Transport Licences - Other	877,36	7 144,20	20
10/12/2011	Cheque Cashed	Petty Cash - Currently in use	-	5 000,00	B/s
13/12/2011	Cheque Cashed	Petty Cash - Currently in use	-	1 000,00	B/s
19/12/2011	Casual Wages	Salary & Wage Control	-	30 500,00	B/s
22/12/2011	Casual Wages	Salary & Wage Control	-	10 500,00	B/s
23/12/2011	Cheque Cashed	Petty Cash - Currently in use	-	3 000,00	B/s
29/12/2011	Credit Card Payment	ABSA - Credit Card	5,76	46,90	B/s
22/12/2011	Dept of Agriculture	DEPARTEMENT VAN LANDBOU	164,07	1 336,00	B/s
22/12/2011	Data Update	Data Update Accounting & Processin	-	1 500,00	29
22/12/2011	Buscor	Salary & Wage Control	194,53	1 584,00	B/s
17/01/2012	Cheque Cashed	Petty Cash - Currently in use	-	12 000,00	B/s
31/01/2012	Kaap Motors - Diesel 419 7 ltrs	Stock - Diesel	564,91	4 600,00	125
17/01/2012	Credit Card Payment	ABSA - Credit Card	0,69	5,60	B/s
17/01/2012	Credit Card Payment	ABSA - Credit Card	1,59	12,96	B/s
27/01/2012	Model Electric	Rep & Maint - Buildings	776,72	6 324,72	157
31/01/2012	Data Update	Data Update Accounting & Processin	-	1 500,00	30
14/02/2012	Eskom	ESKOM	936,10	7 622,51	313
14/02/2012	Eskom	ESKOM	232,05	1 889,53	314
14/02/2012	Eskom	ESKOM	529,15	4 308,77	315
14/02/2012	Eskom	ESKOM	275,15	2 240,52	312
14/02/2012	SARS - VAT	VAT payment	702,76	5 722,47	408
29/02/2012	SARS	VAT payment	2 199,46	17 909,91	403
26/04/2012	Plaza Invest	Storage	70,00	570,00	346
26/06/2012	Plaza Invest	Storage	70,00	570,00	311
13/08/2012	Plaza Invest	Storage	70,00	570,00	305
30/10/2012	Plaza Invest	Storage	70,00	570,00	304
18/12/2012	Plaza Invest	Storage	70,00	570,00	300
01/03/2013	Plaza Invest	Storage	70,00	570,00	299
15/05/2013	Plaza Invest	Storage	70,00	570,00	297
31/07/2013	Plaza Invest	Storage	105,00	855,00	296
27/09/2013	Plaza Invest	Storage	70,00	570,00	295
11/12/2013	Plaza Invest	Storage	70,00	570,00	348
24/01/2014	Plaza Invest	Storage	70,00	570,00	349
10/06/2014	Plaza Invest	Storage	56,00	456,00	350
23/09/2014	Plaza Invest	Storage	14,00	114,00	B/s
31/10/2014	Plaza Invest	Storage	14,00	114,00	B/s
28/11/2014	Plaza Invest	Storage	28,00	228,00	B/s
15/10/2015	Plaza Invest	Storage	70,00	570,00	B/s
09/12/2015	Plaza Invest	Storage	70,00	570,00	B/s
	Plaza Invest	Storage	105,00	855,00	B/s
04/05/16	Kruger Attorneys	Legal Fees - Debtor Collections	117,94	960,39	B/s
01/09/17	Plaza Invest	Storage	56,00	456,00	B/s
28/07/17	Plaza Invest	Storage	56,00	456,00	B/s
			389 997,10	5 475 689,34	

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
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<u>DISTRIBUTION ACCOUNT</u>									
Claim No	Creditors' Name and Address	Particulars	Total	Secured Preferent Claim	Concurrent Claim	Secured Preferent Award	Distribution	Deficiency	
1	Simon Silinda C/o Brusnenyo Farm	Wages, Severance	1 307,80	1 307,80		1 307,80		-	
2	Maria M Sambo P O Box 620 Matsula B	Wages, Severance	3 475,39	3 475,39		3 475,39		-	
3	Emely Themba C/o Brusnenyo Farm	Wages, Severance	1 519,39	1 519,39		1 519,39		-	
4	Maria N Mashaba P O Box 620 Matsula B	Wages, Severance	3 021,32	3 021,32		3 021,32		-	
5	Eva Julia Mbokodo P O Box 620 Matsula B	Wages, Severance	4 034,25	4 034,25		4 034,25		-	
6	Joyce Khoza P O Box 347 Uzinti	Wages, Severance	5 309,14	5 309,14		5 309,14		-	
7	Suzen Moslettli P O Box 347 Uzinti	Wages, Severance	2 173,90	2 173,90		2 173,90		-	
			20 841,19	20 841,19	-	20 841,19	-	-	

**FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11**

<u>DISTRIBUTION ACCOUNT</u>									
Claim No	Creditors' Name and Address	Particulars	Total	Secured Preferent Claim	Concurrent Claim	Secured Preferent Award	Distribution	Deficiency	
	Balance b/f		20 841,19	20 841,19	-	20 841,19	-	-	
8	Carol Nkosi C/o Brusnenyo Farm	Wages, Severance	3 877,07	3 877,07		3 877,07		-	
9	Else Mshaba P O Box 738 Matsule B, 1203	Wages, Severance	4 051,71	4 051,71		4 051,71		-	
10	Elizabeth Ngobeni 6220 Matsulu B	Wages, Severance	2 741,89	2 741,89		2 741,89		-	
11	Norah Phumzite Makhar P O Box 11015 Matsulu, 1203	Wages, Severance	3 108,64	3 108,64		3 108,64		-	
12	Soda Petros Mahungela Farm Tonetti, Brushnengo	Wages, Severance	1 798,82	1 798,82		1 798,82		-	
13	Goodness S Mavuso P O Box 4612 Shongwe Mission, 1331	Wages, Severance	3 593,85	3 593,85		3 593,85		-	
			40 013,17	40 013,17	-	40 013,17	-	-	

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11

DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured Preferent Claim	Concurrent Claim	Secured Preferent Award	Distribution	Deficiency	
	Balance b/f		40 013,17	40 013,17	-	40 013,17	-	-	
14	Sohae Mateblula Farm Tonetti, Brushnago	Wages, Severance	3 038,79	3 038,79		3 038,79		-	
15	Sfungo A Shongwe P O Box 7380 Matsulu West, 1203	Wages, Severance	2 305,29	2 305,29		2 305,29		-	
16	Piet M Mugoonmgula Box 8219 Matsula B	Wages, Severance	3 188,89	3 188,89		3 188,89		-	
17	Thulile H Thabethe P O Box 2293, Shongwe Mission	Wages, Severance	3 422,58	3 422,58		3 422,58		-	
18	Thomotso H Setale Farm Tonetti, Brushnago	Wages, Severance	2 060,24	2 060,24		2 060,24		-	
			54 028,96	54 028,96	-	54 028,96	-	-	

FROMANS EDEN (PTY) LTD (IN LIQUIDATION) FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G194/11									
DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured Preferent Claim	Concurrent Claim	Secured Preferent Award	Distribution	Deficiency	
	Balance b/f		54 028,96	54 028,96	-	54 028,96	-	-	
19	Mengrex Nkhosi Farm Tonetti, Brushnago	Wages, Severance	2 586,00	2 586,00		2 586,00		-	
20	Florence Ndubane Farm Tonetti, Brushnago	Wages, Severance	3 318,21	3 318,21		3 318,21		-	
21	Precious Nkuna Farm Tonetti, Brushnago	Wages, Severance	3 457,93	3 457,93		3 457,93		-	
22	Costance Nkosi Farm Tonetti, Brushnago	Wages, Severance	3 108,64	3 108,64		3 108,64		-	
23	Joyce L Masinga P O Box 323, Nelspruit	Wages, Severance	1 356,37	1 356,37		1 356,37		-	
24	Joel Shongwe P O Box 1 Tonetti, 1303	Wages, Severance	2 741,89	2 741,89		2 741,89		-	
			70 598,00	70 598,00	-	70 598,00	-	-	

FROMMANS EDEN (PTY) LTD (IN LIQUIDATION) FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G194/11									
DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured Preferent Claim	Concurrent Claim	Secured Preferent Award	Distribution	Deficiency	
	Balance b/f		70 598,00	70 598,00	-	70 598,00	-	-	
25	Solani Biya P O Box 45 Kaapminden, 1295	Wages, Severance	1 798,82	1 798,82		1 798,82		-	
26	Patrick Mathonsi Farm Tonetti, Brushnago	Wages, Severance	208,93	208,93		208,93		-	
27	Elias Mkhatsywa P O Box 2165 Matsulu C	Wages, Severance	12 722,34	12 722,34		12 722,34		-	
28	Enock Siwane Mashaba P O Box 1 Tonetti, 1303	Wages, Severance	7 278,93	7 278,93		7 278,93		-	
29	Misheck M Magagula P O Box 1 Tonetti, 1303	Wages, Severance	3 754,82	3 754,82		3 754,82		-	
			96 361,84	96 361,84	-	96 361,84	-	-	

FROMMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11

DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured Preferent Claim	Concurrent Claim	Secured Preferent Award	Distribution	Deficiency	
	Balance b/f		96 361,84	96 361,84	-	96 361,84	-	-	
30	Monica Mabuza P O Box 2293 Shongwemission, 1331	Wages, Severance	3 304,89	3 304,89		3 304,89		-	
31	Joseph Minisi P O Box 45 Kaapmuiden	Wages, Severance	2 884,33	2 884,33		2 884,33		-	
32	Ruben Mathebula P O Box 1 Tonetti, 1303	Wages, Severance	3 412,08	3 412,08		3 412,08		-	
33	Dawid V Mathensi P O Box 716 Maksulu, 1203	Wages, Severance	1 063,21	1 063,21		1 063,21		-	
34	PK Momba Farm Tonetti, Brushnengo	Wages, Severance	2 920,66	2 920,66		2 920,66		-	
			109 947,01	109 947,01	-	109 947,01	-	-	

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11

DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured Preferent Claim	Concurrent Claim	Secured Preferent Award	Distribution	Deficiency	
	Balance b/f		109 947,01	109 947,01	-	109 947,01	-	-	
35	KH Khumalo Farm Tonetti, Brushnengo	Wages, Severance	4 395,98	4 395,98		4 395,98		-	
36	Richard Khoza P O Box 31 Hectorspruit	Wages, Severance	5 518,71	5 518,71		5 518,71		-	
37	Simon Ntimba Farm Tonetti, Brushnengo	Wages, Severance	4 121,57	4 121,57		4 121,57		-	
38	Bheki Mkhabela P O Box 1 Tonetti, 1303	Wages, Severance	3 108,64	3 108,64		3 108,64		-	
39	Jeremia Nkana Compound, Yonetti	Wages, Severance	1 289,89	1 289,89		1 289,89		-	
40	Florah Makhathu Farm Tonetti, Brushnengo	Wages, Severance	3 842,14	3 842,14		3 842,14		-	
			132 223,94	132 223,94	-	132 223,94	-	-	

**FROMMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11**

<u>DISTRIBUTION ACCOUNT</u>										
Claim No	Creditors' Name and Address	Particulars	Total	Secured Preferent Claim	Concurrent Claim	Secured Preferent Award	Distribution	Deficiency		
	Balance b/f		132 223,94	132 223,94	-	132 223,94	-	-		
41	Sipho Benson Masilela Compound, Yonetti	Wages, Severance	1 851,78	1 851,78		1 851,78		-		
42	Ramsy Sibinda Compound, Yonetti	Wages, Severance	1 239,96	1 239,96		1 239,96		-		
43	Vitorino F Muzovo Compound, Yonetti	Wages, Severance	5 438,75	5 438,75		5 438,75		-		
44	Bethuel Ndhlovu Farm Tonetti, Brushnengo	Wages, Severance	3 545,25	3 545,25		3 545,25		-		
45	Sibongile Gossa P O Box 380 Matsuhu, 1203	Wages, Severance	2 675,79	2 675,79		2 675,79		-		
46	Dumsane J Mkhathshwa P O Box 1 Tonetti, 1303	Wages, Severance	1 274,81	1 274,81		1 274,81		-		
			148 250,28	148 250,28	-	148 250,28	-	-		

FROMMANS EDEN (PTY) LTD (IN LIQUIDATION) FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G194/11									
DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured Preferent Claim	Concurrent Claim	Secured Preferent Award	Distribution	Deficiency	
	Balance b/f		148 250,28	148 250,28	-	148 250,28	-	-	
47	Nomsa G Gumede Farm Tonetti, Brushnago	Wages, Severance	3 260,55	3 260,55		3 260,55		-	
48	VP Ntiwane Farm Tonetti, Brushnago	Wages, Severance	5 984,10	5 984,10		5 984,10		-	
49	Jose Zunguza Farm Tonetti, Brushnago	Wages, Severance	4 575,64	4 575,64		4 575,64		-	
50	Zakhemuzi E Hlophe Farm Tonetti, Brushnago	Wages, Severance	4 622,10	4 622,10		4 622,10		-	
51	Joyce L Magegula P O Box 45, Kaapmeiden, 1295	Wages, Severance	5 309,14	5 309,14		5 309,14		-	
52	Mark Lance Roman P O Box 6448 Zimbabwe 4418	Monies lent and advanced	13 008 961,18	-	13 008 961,18	-	482 151,99	12 526 809,19	
			13 180 962,99	172 001,81	13 008 961,18	172 001,81	482 151,99	12 526 809,19	

FROMANS EDEN (PTY) LTD (IN LIQUIDATION) FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER G194/11										
DISTRIBUTION ACCOUNT										
Claim No	Creditors' Name and Address	Particulars	Total	Secured Preferent Claim	Concurrent Claim	Secured Preferent Award	Distribution	Deficiency		
	Balance b/f		13 180 962,99	172 001,81	13 008 961,18	172 001,81	482 151,99	12 526 809,19		
53	The Mark Froman Family Trust P O Box 6448 Zimbabwe 4418	Monies lent and advanced	3 680 989,43	-	3 680 989,43	-	136 428,76	3 544 560,67		
54	The Mark Froman Family Trust P O Box 6448 Zimbabwe 4418	Monies lent and advanced	10 850 000,00	-	10 850 000,00	-	402 134,27	10 447 865,73		
			27 711 952,42	172 001,81	27 539 950,61	172 001,81	1 020 715,02	26 519 235,59		

**FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11**

LIQUIDATOR'S AFFIDAVIT

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

I, the undersigned,

LIEBENBERG DAWID RYK VAN DER MERWE

the joint liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof and that all the assets of the company have been dealt with and reflected correctly in this account.



LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at Roodepoort on the 15 day of January 2018 2018, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977 as amended, having been complied with.



COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
i.l.o. Section 5(1) of the Act
9/1/8/2 Randburg
27-7th Avenue Parktown North 2193
Date:.....15/1/18.....

FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11

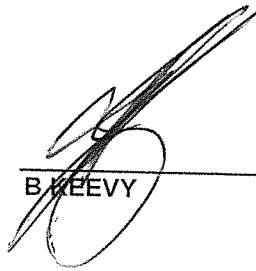
LIQUIDATOR'S AFFIDAVIT

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

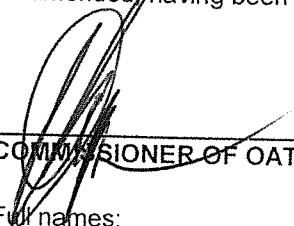
I, the undersigned,

BENNIE KEEVY

the joint liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof and that all the assets of the company have been dealt with and reflected correctly in this account.


B KEEVY

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 Alberton on the 29 day of January 2018, 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.

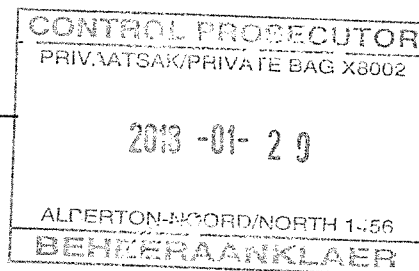

COMMISSIONER OF OATHS

Full names:

Business Address:

Office:

JOHANNES BURGER DIPPENAAR
4 Palm Ridge Road
Palm Ridge
Ex Officio: Palm Ridge



FROMANS EDEN (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G194/11

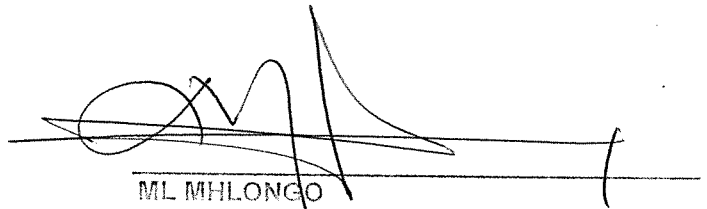
LIQUIDATOR'S AFFIDAVIT

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

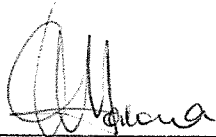
I, the undersigned,

MABUTHO LOUIS MHLONGO

the joint liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of the company to date hereof and that all the assets of the company have been dealt with and reflected correctly in this account.


ML MHLONGO

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 Pretoria on the 19th day of January 2018, 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: **MOKGADI MALOWA**
Business Address: Commissioner of oaths
Office: Practising Attorney
206 Olivetti House, Pretoria 0002
Tel: 012 321 1135