

PETZETAKIS AFRICA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G142/11

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G142/11

DISTRIBUTION ACCOUNT									
Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Concurrent Award	Deficiency
1	George Campbell Plastic Sal T/A Hippo Pipes P O Box 644 NELSPRUIT 1200	Goods supplied	79 499.19	-	79 499.19		-	15 899.84	63 599.35
2	Cast Iron Merchandising CC P O ox 930 EPPINDUST 7475	Goods supplied	176 265.91	-	176 265.91		-	35 253.18	141 012.73
3	Plasticolors (Pty) Limited P O Box 8600 EDENGLLEN 1613	Pigments sold and delivered	10 029.15	-	10 029.15		-	2 005.83	8 023.32
4	Spektrum Folding & Finishing (Pty) Limited P O Box 15987 SINOVILLE 0129	Services rendered	59 399.15	-	59 399.15		-	11 879.83	47 519.32
5	Lance Engineering Tools and Cutlery CC P O Box 90386 GARSFONTEIN 0042	Good Sold and delivered	55 491.15	-	55 491.15		-	11 098.23	44 392.92
			380 684.55	-	380 684.55		-	76 136.91	304 547.64

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	Balance b/f		380 684.55	-	380 684.55	-	-	76 136.91	304 547.64
6	Custom Colour (Pty) Limited P O Box 984 EDENVALE 1610	Goods sold and delivered	1 686 123.80	-	1 686 123.80		-	337 224.76	1 348 899.04
7	Rhino Plastics (Pty) Limited P O Box 4241 KORSTEN PORT ELIZABETH 6014	Goods sold and delivered	428 589.56	-	428 589.56		-	85 717.91	342 871.65
8	Investec Bank Limited P O Box 785700 SANDTON 2146	Mortgage Bond B004711/05 Client No: 222897	8 521 026.67 Interest	8 521 026.67 867 667.12	-	8 521 026.67 867 667.12	-	-	-
9	SJM Distributors CC P O Box 5496 MEYERSDAL 1447	Goods sold and delivered	72 796.46	-	72 796.46		-	14 559.29	58 237.17
10	Natal Iron & Brass Foundry P O Box 221 LUXMI 3207	Goods supplied	324 344.34	-	324 344.34		-	64 868.87	259 475.47
11	Chunder. Shirin P O Box 1330 DUNDEE 3000	Rental of Premises	106 213.80	-	106 213.80		-	21 242.76	84 971.04
12	Karo Engineering CC P O Box 48498 HERCULES 0030	Goods sold and delivered	8 567.04	-	8 567.04		-	1 713.41	6 853.63
			11 528 346.22	9 388 693.79	3 007 319.55	9 388 693.79	-	601 463.91	2 405 855.64

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	Balance b/f		11 528 346.22	9 388 693.79	3 007 319.55	9 388 693.79	-	601 463.91	2 405 855.64
13	Claim withdrawn		-	-	-	-	-	-	-
14	Classic Number Trading 80 T/A Nashua Tshwane P O Box 9904 CENTURION 0046	Rental & Services Rendered	1 808 596.00	-	1 808 596.00	-	-	361 719.20	1 446 876.80
15	African Imprint Travel Service P O Box 59767 KAREN PARK 0118	Services rendered	87 874.61	-	87 874.61	-	-	17 574.92	70 299.69
16	Dunlop Rubber Mouldings (P) P O Box 29 HOWICK 3290	Goods sold and delivered	259 462.69	-	259 462.69	-	-	51 892.54	207 570.15
17	YNR Steel CC Trading As Ja P O Box 351 LADYSMITH 3370	Goods sold and delivered	35 022.71	-	35 022.71	-	-	7 004.54	28 018.17
18	Junior Smith Trucking CC P O Box 731 WELLINGTON 7654	Services rendered	116 036.64	-	116 036.64	-	-	23 207.33	92 829.31
19	S & N Rubber (Pty) Limited P O Box 5656 WALMER 6065	Good sold and delivered	51 212.44	-	51 212.44	-	-	10 242.49	40 969.95
20	R C Christie Incorporated P O Box 751829 GARDENVIEW	Legal Fees	39 378.71	-	39 378.71	-	-	7 875.74	31 502.97
			13 886 551.31	9 388 693.79	5 365 524.64	9 388 693.79	-	1 073 104.93	4 292 419.71

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	Balance b/f		13 886 551.31	9 388 693.79	5 365 524.64	9 388 693.79	-	1 073 104.93	4 292 419.71
21	Vincemus Investments (Pty) P O Box 1988 EAST LONDON 5200	Goods delivered	457 161.37	-	457 161.37		-	91 432.27	365 729.10
22	Engineering & Hydraulic Sen (Pty) Limited P O Box 2688 BRITS 0250	Services rendered	28 443.00	-	28 443.00		-	5 688.60	22 754.40
23	W F Osner Investments (Pty) Rental P O Box 18065 QUIGNEY 5211	Rental	144 914.73	-	144 914.73		-	28 982.95	115 931.78
24	Recall Effective Control (Pty) 124 Zastron Street BLOEMFONTEIN 9301	Services rendered	27 300.00	-	27 300.00		-	5 460.00	21 840.00
25	SASFIN Bank Limited P O Box 95104 GRANT PARK 2051	Rental of equipment	240 958.15	-	240 958.15		-	48 191.63	192 766.52
26	Sarde Chemicals (Pty) Limited P O Box 751399 GARDEN VIEW 2047	Goods supplied	45 900.50	-	45 900.50		-	9 180.10	36 720.40
27	Excel Cargo Services CC P O Box 2053 BENONI 1500	Services Rendered	206 929.75	-	206 929.75		-	41 385.95	165 543.80
			14 831 229.06	9 388 693.79	6 310 202.39	9 388 693.79	-	1 262 040.48	5 048 161.91

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	Balance b/f		14 831 229.06	9 388 693.79	6 310 202.39	9 388 693.79	-	1 262 040.48	5 048 161.91
28	Country Tube Service CC 4 Bartel Street BEACONVALE 7500	Goods supplied	410 683.84	-	410 683.84			82 136.77	328 547.07
29	Davis & Deale Irrigation (Pty) P O Box 5070 DELMENVILLE 1403	Goods supplied	159 759.60	-	159 759.60			31 951.92	127 807.68
30	Steilles Eiendomsontwikkelin Limited P O Box 1288 NELSPRUIT 1200	Rent of building	526 388.02	-	526 388.02			105 277.60	421 110.42
31	Woodlands Engineering (Pty) P O Box 3322 HONEYDEW 2040	Goods supplied	19 035.99	-	19 035.99			3 807.20	15 228.79
32	G & P Simpson Bouoendermer CC P O Box 59264 KAREN PARK 0118	Maintenance	22 366.80	-	22 366.80			4 473.36	17 893.44
33	(Sure) African Imprint Travel Services (Pty) Limited P O Box 59767 KAREN PARK 0118	Services rendered - t arrangements	89 734.59	-	89 734.59			17 946.92	71 787.67
34	Value Logistics Limited P O Box 778 ISANDO	Services rendered	139 082.99	-	139 082.99			27 816.60	111 266.39
			16 059 197.90	9 388 693.79	7 538 171.23	9 388 693.79	-	1 507 634.25	6 030 536.98

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	Balance b/f		16 059 197.90	9 388 693.79	7 538 171.23	9 388 693.79	-	1 507 634.25	6 030 536.98
35	Kainos Transport CC P O Box 35470 ANNLIN 0066	Services rendered	59 537.64	-	59 537.64			11 907.53	47 630.11
36	PRA Engineering Coastal CC P O Box 1168 WELKOM 9460	Goods sold and delivered	80 143.04	-	80 143.04			16 028.61	64 114.43
37	Vox Orion (Pty) Limited P O Box 278 CAPE TOWN 8000	Services rendered	94 834.32	-	94 834.32			18 966.86	75 867.46
38	Coalition Trading 960 CC P O Box 1210 BRACKENFELL 7561	Good supplied and delivered	36 189.90	-	36 189.90			7 237.98	28 951.92
39	Withdrawn								
40	Withdrawn								
41	Sasol Polymers - A division of Sasol Chemical Industries Limited P O Box 2525 BRYANSTON 2021	Withdrawn		-					
42	Boyles Transport CC P O Box 35481 ANNLIN 0066	Services rendered	803 639.27	-	803 639.27			160 727.85	642 911.42
			17 133 542.07	9 388 693.79	8 612 515.40	9 388 693.79	-	1 722 503.08	6 890 012.32

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	Balance b/f		17 133 542.07	9 388 693.79	8 612 515.40	9 388 693.79	-	1 722 503.08	6 890 012.32
43	The Swift Industrial Supply Co (Pty) Limited P O Box 23 GERMISTON 1400	Goods sold & delivered	1 740.64	-	1 740.64			348.13	1 392.51
45	E & K Design T/A Hydro and General Supply Private Bag X3706 THREE RIVERS 1735	Goods sold and delivered	647 030.43	-	647 030.43			129 406.09	517 624.34
46	Waltons (Pty) Limited P O Box 201815 DURBAN NORTH 4016	Stationery purchased	4 412.27	-	4 412.27			882.45	3 529.82
47	Springbok Box (Pty) Limited T/A Summit Associated Industries P O Box 911-442 ROSSLYN 0200	Good sold and delivered	86 347.62	-	86 347.62			17 269.52	69 078.10
48	AIG Sales (Pty) Limited P O Box 8013 EDENGLLEN 1613	Goods sold and delivered	6 292.80	-	6 292.80			1 258.56	5 034.24
49	Dynlog Rental (Pty) Limited P O Box 13446 NOORDSTAD 9302	Goods and services rendered	15 532.44	-	15 532.44			3 106.49	12 425.95
50	Macsteel Service Centres SA (Pty) Limited P O Box 7729 JOHANNESBURG 2000	Good supplied and delivered	173 340.00	-	173 340.00			34 668.00	138 672.00
			18 068 238.27	9 388 693.79	9 547 211.60	9 388 693.79	-	1 909 442.32	7 637 769.28

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	Balance b/f		18 068 238.27	9 388 693.79	9 547 211.60	9 388 693.79	-	1 909 442.32	7 637 769.28
51	JHL Dercsen T/A Dercksen Vervoer P O Box 2446 PLOKWANE 0700	Services rendered	84 366.24	-	84 366.24			16 873.25	67 492.99
52	South African Pipe Manufacturers CC P O Box 11481 DORPSPRUIT 3206	Goods sold and deliv	148 452.34	-	148 452.34			29 690.47	118 761.87
53	Dunel Investments CC T/A Superb Rent Truck Hire P O Box 355 NELSPRUIT 1200	Truck Rental	254 062.21	-	254 062.21			50 812.44	203 249.77
54	Drive Dynamics (Pty) Limited P O Box 539 FEATHERBROOKE ESTATE 1746	Goods sold and deliv	26 856.04	-	26 856.04			5 371.21	21 484.83
55	Nackza Security Services CC P O Box 73720 LYNWOOD RIDGE 0040	Security services ren	14 548.00	-	14 548.00			2 909.60	11 638.40
56	Malleable Castings (Pty) Ltd P O Box 8018 ELANDSFONTEIN 1410	Goods sold and deliv	256 740.86	-	256 740.86			51 348.17	205 392.69
57	Saficon Industrial Equipment (Pty) Ltd T/A Toyota Forklift P O Box 982 ISANDO 1600	Rental of forklifts	85 017.04	-	85 017.04			17 003.41	68 013.63
			18 938 281.00	9 388 693.79	10 417 254.33	9 388 693.79	-	2 083 450.87	8 333 803.46

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	Balance b/f		18 938 281.00	9 388 693.79	10 417 254.33	9 388 693.79	-	2 083 450.87	8 333 803.46
58	CC Trade 198 CC T/A Safety Mate P O Box 75962 GARDEN VIEW 2047	Good sold	154 409.86	-	154 409.86		-	30 881.97	123 527.89
***59	Amrey Plastics CC Cluster Box 2587 Queensmead Industrial Park MALVERN 4147	Rejected	590 154.40	-	590 154.40		-	118 030.88	472 123.52
60	Preshan Gayapersadh P O Box 4760 THOHOYANDOU 0950	Outstanding Rental, I costs and service fees	574 011.54	-	574 011.54		-	114 802.31	459 209.23
61	Heidelkor Ondernemings P O Box 341 HEIDELBERG 1438	Goods sold and deliv	3 169.70	-	3 169.70		-	633.94	2 535.76
62	FM Cabling Services CC P O Box 80356 DOORNPOORT 0017	Goods sold and deliv	39 627.00	-	39 627.00		-	7 925.40	31 701.60
63	Budget Forklift Hire (Pty) Ltd P O Box 26561 EASTRAND 1462	Budget Hire	39 045.00	-	39 045.00		-	7 809.00	31 236.00
64	Zak & Sons CC P O Box 632 THABA NCHU 9780	Outstanding rental & Lights and water	311 404.77	-	311 404.77		-	62 280.95	249 123.82
			20 650 103.27	9 388 693.79	12 129 076.60	9 388 693.79	-	2 425 815.32	9 703 261.28

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	Balance b/f		20 650 103.27	9 388 693.79	12 129 076.60	9 388 693.79	-	2 425 815.32	9 703 261.28
65	CGS Corporate Security Services P O Box 58490 KARENPARK PRETORIA NORTH 0118	Services rendered	111 114.89	-	111 114.89		-	22 222.98	88 891.91
66	Designcast CC T/A Thomas Pipe Products P O Box 216 BANBURY 2164	Goods sold & delivered	185 839.88	-	185 839.88		-	37 167.98	148 671.90
67	AMA Marketing P O Box 586 BLUE GILL GLEN MARAIS 1616	Advisory Services	90 000.00	-	90 000.00		-	18 000.00	72 000.00
68	JoJo Tanks (Pty) Limited P O Box 320 GROBLERSDAL 0470	Water tanks supplied	27 920.88	-	27 920.88		-	5 584.18	22 336.70
69	TRU PVC Products CC 4 Uranium Street STIKLAND BELLVILLE 7530	Goods sold and delivered	14 014.42	-	14 014.42		-	2 802.88	11 211.54
70	MIBFA Metal Industries Benefits Funds Administrators P O Box 7507 JOHANNESBURG 2000	Contributions	2 154 903.12	-	2 154 903.12		-	430 980.62	1 723 922.50
			23 233 896.46	9 388 693.79	14 712 869.79	9 388 693.79	-	2 942 573.96	11 770 295.83

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	Balance b/f		23 233 896.46	9 388 693.79	14 712 869.79	9 388 693.79	-	2 942 573.96	11 770 295.83
71	Unitemp CC P O Box 24110 LANSOWNE CAPE TOWN 7779	Goods purchased	35 590.77	-	35 590.77		-	7 118.15	28 472.62
72	Vibra engineering CC P O Box 24692 LANSOWNE 7779	Goods sold and deliv	50 581.23	-	50 581.23		-	10 116.25	40 464.98
73	Upfront Agencies (Pty) Ltd P O Box 27885 GREENACRES 6057	Goods sold and deliv	79 784.04	-	79 784.04		-	15 956.81	63 827.23
***74	Germani Transport (Pty) Ltd T/A GG Heavy Haulage P O Box 265 GORDONS BAY 7150	Goods sold and deliv	1 087 459.51	-	1 087 459.51		-	217 491.90	869 967.61
***75	Phoenix Calendars CC T/A Phoenix Design P O Box 77150 FONTEA/NBLEAU 2032	Goods sold and deliv	35 013.73	-	35 013.73		-	7 002.75	28 010.98
76	Robor (Pty) Ltd T/A Pipe Sys P O Box 1229 ISANDO 1600	Goods sold and deliv	21 772.57	-	21 772.57		-	4 354.51	17 418.06
77	Flange Mart CC P O Box 16268 Pretoria North 0116	Goods sold and deliv	270 749.69	-	270 749.69		-	54 149.94	216 599.75
			24 814 848.00	9 388 693.79	16 283 821.33	9 388 693.79	-	3 258 764.27	13 035 057.06

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	Balance b/f		24 814 848.00	9 388 693.79	16 293 821.33	9 388 693.79	-	3 258 764.27	13 035 057.06
78	Plumbink SA (Pty) Limited P O Box 1073 EAST LONDON 5200	Goods sold and delivered	153 577.46	-	153 577.46		-	30 715.49	122 861.97
79	W F Osner Investments (Pty) Limited P O Box 18065 QUIGNEY 5211	Services rendered	163 154.73	-	163 154.73		-	32 630.95	130 523.78
80	Copylink CC T/A Leaf Technologies P O Box 3581 DURBAN 4000	Goods sold and arrears account	39 354.89	-	39 354.89		-	7 870.98	31 483.91
81	Merchant West (Pty) Limited P O Box 34069 NORTHdene 4062	Rentals	42 228.84	-	42 228.84		-	8 445.77	33 783.07
82	Experia South Africa (Pty) Ltd P O Box 98183 SLOANE PARK 2152	Services Rendered	121 798.16	-	121 798.16		-	24 359.63	97 438.53
83	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	941 292.78	-	941 292.78		-	188 258.56	753 034.22
84	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	447 861.72	-	447 861.72		-	89 572.34	358 289.38
			26 724 116.58	9 388 693.79	18 203 089.91	9 388 693.79	-	3 640 617.98	14 562 471.93

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	Balance b/f		26 724 116.58	9 388 693.79	18 203 089.91	9 388 693.79	-	3 640 617.98	14 562 471.93
85	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	1 301 436.29	-	1 301 436.29			260 287.26	1 041 149.03
86	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Raw Material purchased	25 013 753.07	-	25 013 753.07			5 002 750.61	20 011 002.46
87	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	3 246 468.91	-	3 246 468.91			649 293.78	2 597 175.13
88	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	9 082 602.19	-	9 082 602.19			1 816 520.44	7 266 081.75
89	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	12 090 650.00	-	12 090 650.00			2 418 130.00	9 672 520.00
90	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	1 792 336.70	-	1 792 336.70			358 467.34	1 433 869.36
91	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods manufactured	377 314.20	-	377 314.20			75 462.84	301 851.36
92	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	2 709 926.46	-	2 709 926.46			541 985.29	2 167 941.17
			82 338 604.40	9 388 693.79	73 817 577.73	9 388 693.79	-	14 763 515.55	59 054 062.18

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	Balance b/f		82 338 604.40	9 388 693.79	73 817 577.73	9 388 693.79	-	14 763 515.55	59 054 062.18
93	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Royalties - Technology	553 713.00	-	553 713.00			110 742.60	442 970.40
94	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	75 827.62	-	75 827.62			15 165.52	60 662.10
95	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	759 236.54	-	759 236.54			151 847.31	607 389.23
96	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods and Services	383 062.80	-	383 062.80			76 612.56	306 450.24
97	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	113 382.85	-	113 382.85			22 676.57	90 706.28
98	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	1 378 549.90	-	1 378 549.90			275 709.98	1 102 839.92
99	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	As Per Court Order	2 334 300.00	-	2 334 300.00			466 860.00	1 867 440.00
100	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods and Services	488 215.31	-	488 215.31			97 643.06	390 572.25
			88 424 892.42	9 388 693.79	79 903 865.75	9 388 693.79	-	15 980 773.15	63 923 092.60

PETZETAKIS AFRICA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G142/11

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G142/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Concurrent Award	Deficiency
	Balance b/f		88 424 892.42	9 388 693.79	79 903 865.75	9 388 693.79	-	15 980 773.15	63 923 092.60
101	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Services Rendered	803 639.27	-	803 639.27		-	160 727.85	642 911.42
102	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Raw Materials Purchased	31 234 044.62	-	31 234 044.62		-	6 246 808.92	24 987 235.70
103	Marley Pipesystems (Pty) Ltd P O Box 67 NIGEL 1490	Goods purchased	70 852.71	-	70 852.71		-	14 170.54	56 682.17
104	Bowman Gilfillan Incorporated P O Box 785812 SANDTON 2146	Legal Services Rendered	1 161 087.50	-	1 161 087.50		-	232 217.50	928 870.00
105	Stewarts & Lloyds Trading Durban P O Box 15252 WESTMEAD 3608	Goods supplied	14 985.70	-	14 985.70		-	2 997.14	11 988.56
106	Tulsi Plastics SA (Pty) Limited P O Box 378 NEW GERMANY 3620	Goods sold and delivered	22 517.78	-	22 517.78		-	4 503.56	18 014.22
107	Industrial Pumping Systems Plants & Machinery CC T/A Forceflo Plant & Machinery P O Box 1201 PARYS 9585	Goods sold and delivered	258 153.91	-	258 153.91		-	51 630.78	206 523.13
			121 990 173.91	9 388 693.79	113 469 147.24	9 388 693.79	-	22 693 829.45	90 775 317.79

PETZETAKIS AFRICA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G142/11

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G142/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Concurrent Award	Deficiency
	Balance b/f		121 990 173.91	9 388 693.79	113 469 147.24	9 388 693.79	-	22 693 829.45	90 775 317.79
***108	Sohlangana Trading 190 CC T/A Hi Tech Security P O Box 4737 WHITE RIVER 1240	Rejected	32 604.00	-	32 604.00			6 520.80	26 083.20
***109	Urban IT Dynamix CC P O Box 3038 MONTANA 0159	Rejected	4 299.07	-	4 299.07			859.81	3 439.26
***110	George Petzetakis C/O Private Bag X41 SAXONWOLD 2132	Claim ceded by Engen	4 211 435.00	-	4 211 435.00			842 287.00	3 369 148.00
111	George Petzetakis C/O Private Bag X41 SAXONWOLD 2132	Rejected		-					
112	The Silverton Trust 32 Longworth Villae Little Walmer Estate PORT ELIZABETH 6070	Arrear rental	444 824.69	444 824.69		323 072.17			121 752.52
113	Schutte: Johan (CJ) P O Box 32058 TOTIUSDAL 0155	Severance	795 050.00	12 000.00	783 050.00		12 000.00	156 610.00	626 440.00
114	Eksteen: Abubakr 12 Gleniffer Street BROOKLYN CAPE TOWN 7405	Leave pay	8 339.45	4 000.00	4 339.45		4 000.00	867.89	3 471.56
			127 486 726.12	9 849 518.48	118 504 874.76	9 711 765.96	16 000.00	23 700 974.95	94 925 652.33

PETZETAKIS AFRICA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G142/11

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G142/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Concurrent Award	Deficiency
	Balance b/f		127 486 726.12	9 849 518.48	118 504 874.76	9 711 765.96	16 000.00	23 700 974.95	94 925 652.33
115	Lopes: Elda Da Encarnara P O Box 24375 GEZINA 0031	Rejected	-	-	-	-	-	-	-
116	Hewitt: Edwin P O Box 2404 RIVONIA 2128	Rejected	-	-	-	-	-	-	-
117	Lombard: Trevor Charles 33 Limietberg Crescent The Crest DURBANVILLE CAPE TOWN 7550	Salary	129 691.00	20 000.00	109 691.00		20 000.00	21 938.20	87 752.80
118	Mphuthi: Moferesane Benjamin P O Box 29719 DANHOF 9310	Wages, Leave Pay, B	6 468.63	6 468.63	-		6 468.63	-	-
119	Mostert: Lambert OP O Box 29719 OP O Box 29719 DANHOF 9310	Wages, Leave Pay, B Severance Pay	36 592.05	16 000.00	20 592.05		16 000.00	4 118.41	16 473.64
120	Marx: Stephanus Martinus P O Box 29719 P O Box 29719 DANHOF 9310	Wages, Leave Pay, B Severance Pay	81 757.16	16 000.00	65 757.16		16 000.00	13 151.43	52 605.73
121	Ntemane: Boy William P O Box 1212 MABOLOKA 0197	Wages, Leave Pay, B Severance Pay	10 407.57	4 000.00	6 407.57		4 000.00	1 281.51	5 126.06
			127 751 642.53	9 911 987.11	118 707 322.54	9 711 765.96	78 468.63	23 741 464.51	95 087 610.55

PETZETAKIS AFRICA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G142/11
FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G142/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Concurrent Award	Deficiency
	Balance b/f		127 751 842.53	9 911 987.11	118 707 322.54	9 711 765.96	78 468.63	23 741 464.51	95 087 610.55
122	Trauseld: Sara Susanna 460 Jack Hindon Street PRETORIA NORTH 0182	Wages, Leave Pay, B Severance Pay	20 125.08	19 005.41	1 119.67		19 005.41	223.93	895.74
123	Jansen van Vuuren: Susanna Elizabeth P O Box 15587 SINOVILLE 0182	Wages, Leave Pay, B Severance Pay	80 825.52	20 000.00	60 825.52		20 000.00	12 165.10	48 660.42
124	Van den Bergh: Fonita P O Box 81358 WINDHOEK NAMIBIA	Wages, Leave Pay, B Severance Pay	26 583.11	15 793.60	10 789.51		15 793.60	2 157.90	8 631.61
125	Ambunda: Filemon Natangwa P O Box 5480 WINDHOEK NAMIBIA	Wages, Leave Pay, B Severance Pay	3 372.37	3 372.37	-		3 372.37	-	-
126	Mpiyonke: Piet Elisha 25982 New Stand THABONG LOCATION WELKOM 9463	Wages, Leave Pay, B Severance Pay	38 000.00	16 000.00	22 000.00		16 000.00	4 400.00	17 600.00
127	Langford: Willie P O Box 6792 WINDHOEK	Wages, Leave Pay, B Severance Pay	548 559.71	28 000.00	520 559.71		28 000.00	104 111.94	416 447.77
128	Van der Wal: Nelia 804 Striata Avenue DORANDIA 0182	Labour Court Order	353 040.50	12 000.00	341 040.50		12 000.00	68 208.10	272 832.40
129	Van Wyk: Esias Renier P O Box 81175 DOORNPOORT 0017	Wages, Leave Pay, B Severance Pay	196 081.13	20 000.00	176 081.13		20 000.00	35 216.23	140 864.90
			129 018 229.95	10 046 158.49	119 839 738.58	9 711 765.96	212 640.01	23 967 947.72	95 993 543.38

PETZETAKIS AFRICA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G142/11

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G142/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Concurrent Award	Deficiency
	Balance b/f		129 018 229.95	10 046 158.49	119 839 738.58	9 711 765.96	212 640.01	23 967 947.72	95 993 543.38
130	Barnes: Shireen 19 Blombos Crescent De Oude Spruit BRACKENFELL 7560	Wages, Leave Pay, B Severance Pay	57 061.60	28 000.00	29 061.60		28 000.00	5 812.32	23 249.28
131	Reis: Antonio Neville P O Box 243 GLENCOE 2930	Claim rejected							
132	Jordan: Frans Stephannes P O Box 35713 WONDERBOOM JUNCTION ANNLIN 0066	Wages, Leave Pay, B Severance Pay	174 989.91	28 000.00	146 989.91		28 000.00	29 397.98	117 591.93
133	Theron: Jacobus Gideon P O Box 77 POTCHEFSTROOM 2520	Wages, Leave Pay, B Severance Pay	501 159.97	16 000.00	485 159.97		16 000.00	97 031.99	388 127.98
134	Nkosi: Moses Macho P O Box 586 KABOKWENI 1245	Wages, Leave Pay, B Severance Pay	34 000.00	16 000.00	18 000.00		16 000.00	3 600.00	14 400.00
135	Nkosi: Moses Macho P O Box 586 KABOKWENI 1245	Claim rejected							
136	Phasha: Godwill Ngwanamos P O Box 7981 PRETORIA 0001	Leave Pay & Severance Pay	6 197.01	6 197.01			6 197.01		
			129 791 638.44	10 140 355.50	120 518 950.06	9 711 765.96	306 837.02	24 103 790.01	96 536 912.57

PETZETAKIS AFRICA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G142/11

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER : G142/11

Claim No	Creditors' Name and Address	Particulars	Total	Secured/ Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Concurrent Award	Deficiency
	Balance b/f		129 791 638.44	10 140 355.50	120 518 950.06	9 711 765.96	306 837.02	24 103 790.01	96 536 912.57
137	Lesu: Malose William 1962 Block L SOSHANGUVE 0152	Rental of truck	9 000.00	-	9 000.00		-	1 800.00	7 200.00
	Preferent creditors Concurrent Claims - SCH "E"		45 048 194.64		45 048 194.64			9 009 638.93	36 038 555.71
	TOTAL		174 848 833.08	10 140 355.50	165 576 144.70	9 711 765.96	306 837.02	33 115 228.94	132 582 668.28
**** - Claims to be submitted in terms of Section 78(3)									

PETZETAKIS AFRICA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G142/11

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

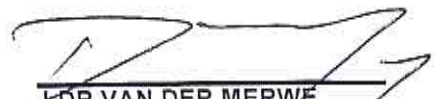
LIQUIDATORS' AFFIDAVIT

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

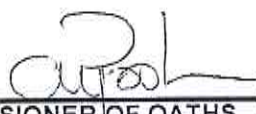
LIEBENBERG DAWID RYK VAN DER MERWE

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

- 1 the foregoing is a true and correct account of our administration of the estate to date and that, to the best of our knowledge and belief there are no further assets to be realised or matters to be attended to, save and except for:
- a) The transfer of the immovable properties known as Portion 3 and Remaining Extent of Erf 46 Rosslyn pursuant to its sale by public auction.
 - b) further interest to be earned on monies invested;
 - c) Investigation into and finalisation of the claim of the South African Revenue Services;
 - d) Investigation into the sale of assets of the company during the period of the suspension of the liquidation proceedings, following the eventually aborted business rescue application; and
 - e) the determination of the dispute regarding the date of commencement of liquidation proceedings in respect of the employees of the company, which is currently the subject of intended litigation.


LDR VAN DER MERWE

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at ROODEPOORT on the 28 day of November, 2013, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.


COMMISSIONER OF OATHS

Full names:
Business Address:
Office:

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

PETZETAKIS AFRICA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G142/11

FIRST and FINAL LIQUIDATION, DISTRIBUTION AND CONTRIBUTION ACCOUNT

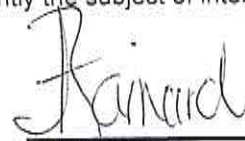
LIQUIDATORS' AFFIDAVIT

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

ANNEKE BARNARD

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

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 - a) The transfer of the immovable properties known as Portion 3 and Remaining Extent of Erf 46 Rosslyn pursuant to its sale by public auction
 - b) further interest to be earned on monies invested;
 - c) Investigation into and finalisation of the claim of the South African Revenue Services;
 - d) Investigation into the sale of assets of the company during the period of the suspension of the liquidation proceedings, following the eventually aborted business rescue application; and
 - e) the determination of the dispute regarding the date of commencement of liquidation proceedings in respect of the employees of the company, which is currently the subject of intended litigation.


A BARNARD

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 Roosdyfontein on the 28 day of November, 2013, 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.


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27-7th Avenue Parktown North 2193
Date:.....

PETZETAKIS AFRICA (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER : G142/11

FIRST LIQUIDATION AND DISTRIBUTION ACCOUNT

LIQUIDATORS' AFFIDAVIT

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

SEGOPOTJE SHEILA MPHAHLELE

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

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- a) The transfer of the immovable properties known as Portion 3 and Remaining Extent of Erf 46 Rosslyn pursuant to its sale by public auction.
 - b) further interest to be earned on monies invested;
 - c) Investigation into and finalisation of the claim of the South African Revenue Services;
 - d) Investigation into the sale of assets of the company during the period of the suspension of the liquidation proceedings, following the eventually aborted business rescue application; and
 - e) the determination of the dispute regarding the date of commencement of liquidation proceedings in respect of the employees of the company, which is currently the subject of intended litigation.

SS MPHAHLELE

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 on the day of 2013, 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: