

**TRI-COR SIGNS SA PROPRIETARY LIMITED
(IN LIQUIDATION)**

(Registration Number 2002/003899/07)

Master's Reference Number G.277/2017

**First & Final
Liquidation & Distribution Account**

Date of Liquidation

09 March 2017

Unit B5, Clearview Office Park
77 Wilhelmina Avenue,
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TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER G.277/2017

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TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER G.277/2017					
	Bank Reconciliation				
Date	Bank Reconciliation	[R]	Voucher	[R]	[R]
	Income				
	Balance at Estate Account				774,404.13
	Standard Bank: 401734471	774,404.13	07/11/19		
	Expenses to be paid				
	Master's fees			14,700.00	
	Provision for costs			26,272.50	
	Security Bond Premiums			17,250.00	
	Liquidator's fees:			272,542.65	
	Free Residue	154,295.79			
	Encumbered Asset Acc No. 1	24,842.09			
	Encumbered Asset Acc No. 2	9,236.80			
	Encumbered Asset Acc No. 3	1,611.95			
	Encumbered Asset Acc No. 4	9,236.80			
	Encumbered Asset Acc No. 5	3,463.80			
	Encumbered Asset Acc No. 6	25,269.53			
	Encumbered Asset Acc No. 7	9,722.94			
	VAT thereon	35,651.95			
		- 789.00	10		
	Receiver of Revenue		"C"	34,722.20	
	Post liquidation VAT	12,536.96			
	Post Liquidation Income Tax	22,185.24			
	Awards				
	ABSA Bank (EA1)	565,840.41		- 68,086.58	
	Funds paid directly to ABSA by Attorneys	- 633,926.99	38		
	Wesbank (EA2)	44,608.38		- 4,720.58	
	LESS: Advance award	- 4,328.96			
	LESS: Advance award	- 45,000.00	15		
	Wesbank (EA3)	7,853.78		- 8,568.22	
	Less: Fund retained	- 16,422.00	41		
	Add: Deposit	170,000.00	40		
	LESS: Advance award	- 170,000.00	15		
	Wesbank (EA4)	44,608.38		608.38	
	LESS: Advance award	- 44,000.00	15		
	Wesbank (EA5)	16,728.14		728.14	
	LESS: Advance award	- 16,000.00	15		
	Wesbank (EA6)	117,636.09		-	
	LESS: Advance award	- 117,636.09	36		
	Wesbank (EA7)	39,040.03		-	
	LESS: Advance award	- 39,040.03	15		
	Preferent Award - Section 98A			488,955.63	
			- 0.00	774,404.13	774,404.13

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER G.277/2017					
	<u>Free Residue Account</u>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Movable assets	1,351,874.70	35		1,351,874.70
	Debtors collected				168,507.96
	WBHO	168,507.96	1		
	Balance b/f from Encumbered Asset 6				63,579.49
	Balance b/f from Encumbered Asset 7				7,916.16
	Interest earned per apportionment		"D"		47,478.21
	<u>Expenses</u>				
	Master's Fees per apportionment		"E"	7,846.36	
	Bond of Security per apportionment		"E"	32,555.35	
	<u>Liquidators Fees</u>				
	10% on debtors	16,850.80		154,295.79	
	10% on sale of movables	135,187.47			
	10% on interest	4,747.82			
		156,786.09			
	Spendiff -	2,490.30			
	Adjusted liquidators fees	154,295.79			
	VAT thereon			23,144.37	
	Bank charges		"B"	1,873.99	
	Second meeting costs			686.00	
	Citizen	368.50	7		
	Beeld	280.00	6		
	Government Printer	37.50	14		
	<u>Debtor collection fees</u>			25,726.20	
	Spesdebt	25,726.20	1		
	<u>Storage of records</u>			150,879.32	
	Plaza Invest	456.00	2		
	Plaza Invest	684.00	5		
	Plaza Invest	456.00	12		
	Plaza Invest	460.00	18		
	Plaza Invest	460.00	22		
	Plaza Invest	230.00	31		
	Plaza Invest	460.00	26		
	Plaza Invest	460.00	30		
	Plaza Invest	690.00	34		
	Asset Auctions	17,664.00	25		
	Asset Auctions	85,144.32	17		
	Asset Auctions	22,080.00	39		
	Plaza Invest	460.00	32		
	BF Transport	5,175.00	23		
	Flexi Moves	16,000.00	21		
	<u>Courier and postage</u>	600.00	3	900.00	
		150.00	8		
		150.00	13		

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER G.277/2017					
	Section 417 enquiry			141,564.50	
	Schickerling Inc	28,650.00			
	Schickerling Inc	56,366.00	19		
	Schickerling Inc	39,962.50	27		
	Schickerling Inc	13,025.00	29		
	Cripton Transcripts	3,561.00	16		
	Security Costs per apportionment		"E"	273,045.30	
	Auction Costs per apportionment		"E"	227,708.32	
	BG Transport		9	48,678.00	
	Receiver of Revenue		"C"	36,724.90	
	Provisions			24,772.50	
	Advertising	192.50			
	Storage of records	22,080.00			
	Postage	2,500.00			
	Amount available for distribution			488,955.63	
				1,639,356.52	1,639,356.52
				-	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER G.277/2017					
<u>Encumbered Asset Account 1</u>					
Dealing with the proceeds of sale of immovable property known as Erf192 Portion 2, Piet Potgietersruds, Limpopo held as security by ABSA Bank in terms of a Mortgage Bond - 4057782766 - Crs 84					
Date	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Sale of immovable property		37		750,000.00
	Interest earned per apportionment		"D"		23,420.85
	<u>Expenses</u>				
	Master's Fees per apportionemnt		"E"	3,870.58	
	Valuation costs		4	2,850.00	
	<u>Liquidator's fees</u>			24,842.09	
	3% on Realization	22,500.00			
	10 % on interest	2,342.09			
	Spendiff	-			
	Adjusted liquidators fees	24,842.09			
	Vat thereon			3,726.31	
	Bond of security per apportionment		"E"	16,059.45	
	Security costs		28	63,960.00	
	Realisation costs		38	72,019.73	
	<u>Rates and taxes</u>			42,803.28	
	Municipality	41,603.28	24		
	Rates agent	1,200.00	38		
	Postage and Petties on transfer		38	1,250.00	
	Receiver of Revenue		"C"	-	23,801.00
	Award to ABSA Bank			565,840.41	
				773,420.85	773,420.85
				-	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER G.277/2017					
Encumbered Asset Account 2					
Dealing with the proceeds of sale of movable assets held as security by Wesbank in terms of an instalment sale agreement - 85259712503					
Date	Encumbered Asset Account 2	[R]	Voucher	[R]	[R]
	Income				
	2014 1318 Industrial Welding Machine		35		91,200.00
	Interest earned per apportionment		"D"		2,847.98
	Expenses				
	Master's Fees per apportionment		"E"	470.66	
	Liquidator's fees			9,236.80	
	10% on Realization	9,120.00			
	10 % on interest	284.80			
	Spendiff -	168.00			
	Adjusted liquidators fees	9,236.80			
	Vat thereon			1,385.52	
	Bond of security per apportionment		"E"	1,952.83	
	Security Costs per apportionment		"E"	16,378.59	
	Auction costs per apportionment		"E"	13,659.06	
	Receiver of Revenue		"C"	6,356.13	
	Award to Wesbank - Creditor 64			44,608.38	
				94,047.98	94,047.98

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER G.277/2017					
Encumbered Asset Account 3					
Dealing with the proceeds of sale of movable assets held as security by Wesbank in terms of an instalment sale agreement - 85259711854					
Date	Encumbered Asset Account 3	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	HP Scitex FB700 UV Flatbed		41		16,422.00
	Interest earned per apportionment		"D"		-
	<u>Expenses</u>				
	Master's Fees per apportionment		"E"	82.18	
	Liquidator's fees			1,611.95	
	10% on Realization	1,642.20			
	10 % on interest	-			
	Spendiff -	30.25			
	Adjusted liquidators fees	1,611.95			
	Vat thereon			241.79	
	Bond of security per apportionment		"E"	340.99	
	Security Costs per apportionment		"E"	2,859.92	
	Auction costs per apportionment		"E"	2,385.05	
	Receiver of Revenue		"C"	1,046.34	
	Award to Wesbank - Creditor 66			7,853.78	
				16,422.00	16,422.00
				-	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER G.277/2017					
<u>Encumbered Asset Account 4</u>					
Dealing with the proceeds of sale of movable assets held as security by Wesbank in terms of an instalment sale agreement - 85259712882					
Date	Encumbered Asset Account 4	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Rollsroller Flatbed		35		91,200.00
	Interest earned per apportionment		"D"		2,847.98
	<u>Expenses</u>				
	Master's Fees per apportionment		"E"	470.66	
	Liquidator's fees			9,236.80	
	10% on Realization	9,120.00			
	10 % on interest	284.80			
	Spendiff -	168.00			
	Adjusted liquidators fees	9,236.80			
	Vat thereon			1,385.52	
	Bond of security per apportionment		"E"	1,952.83	
	Security Costs per apportionment		"E"	16,378.59	
	Auction Costs per apportionment		"E"	13,659.06	
	Receiver of Revenue		"C"	6,356.13	
	Award to Wesbank - Creditor 69			44,608.38	
				94,047.98	94,047.98
				-	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER G.277/2017					
<u>Encumbered Asset Account 5</u>					
Dealing with the proceeds of sale of movable assets held as security by Wesbank in terms of an instalment sale agreement - 85259713478					
Date	Encumbered Asset Account 5	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	Cold Paint Unit		35		34,200.00
	Interest earned per apportionment		"D"		1,067.99
	<u>Expenses</u>				
	Master's Fees per apportionemnt		"E"	176.50	
	Liquidator's fees			3,463.80	
	10% on Realization	3,420.00			
	10 % on interest	106.80			
	Spendiff -	63.00			
	Adjusted liquidators fees	3,463.80			
	Vat thereon			519.57	
	Bond of security per apportionment		"E"	732.31	
	Security Costs per apportionment		"E"	6,141.97	
	Auction costs per apportionment		"E"	5,122.15	
	Receiver of Revenue		"C"	2,383.55	
	Award to Wesbank - Creditor 67			16,728.14	
				35,267.99	35,267.99

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MASTERS REFERENCE NUMBER G.277/2017					
<u>Encumbered Asset Account 6</u>					
Dealing with the proceeds of sale of movable assets held as security by Wesbank in terms of an instalment sale agreement - 85259710523					
Date	Encumbered Asset Account 6	[R]	Voucher	[R]	[R]
	Income				
	2012 Toyota Fortuner		35		249,500.00
	Interest earned per apportionment		"D"		7,791.34
	Expenses				
	Master's Fees per apportionment		"E"	1,287.61	
	Liquidator's fees			25,269.53	
	10% on Realization	24,950.00			
	10 % on interest	779.13			
	Spendiff -	459.61			
	Adjusted liquidators fees	25,269.53			
	Vat thereon			3,790.43	
	Realisation costs		35	14,120.24	
	VAT already paid to SARS by Wesbank		35	27,300.00	
	Bond of security per apportionment		"E"	5,342.44	
	Receiver of Revenue		"C"	- 1,034.50	
	Award to Wesbank - Creditor 65			117,636.09	
	Balance c/f to Free Residue			63,579.49	
				257,291.34	257,291.34

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MASTERS REFERENCE NUMBER G.277/2017					
<u>Encumbered Asset Account 7</u>					
Dealing with the proceeds of sale of motor vehicle held as security by Wesbank in terms of an instalment sale agreement - 85259790354					
Date	Encumbered Asset Account 7	[R]	Voucher	[R]	[R]
	<u>Income</u>				
	2014 Hyundai 120		35		96,000.00
	Interest earned per apportionment		"D"		2,997.87
	<u>Expenses</u>				
	Master's Fees per apportionemnt		"E"	495.43	
	Liquidator's fees			9,722.94	
	10% on Realization	9,600.00			
	10 % on interest	299.79			
	Spendiff -	176.84			
	Adjusted liquidators fees	9,722.94			
	Vat thereon			1,458.44	
	Bond of security per apportionment		"E"	2,055.61	
	Security Costs per apportionment		"E"	17,240.63	
	Auction costs per apportionment		"E"	14,377.96	
	Receiver of Revenue		"C"	6,690.66	
	Award to Wesbank - Crs 70			39,040.03	
	Amount to be carried forward to Free Residue			7,916.16	
				98,997.87	98,997.87

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER G.277/2017					
SCHEDULE "A"					
Date	Schedule "A"	[R]	Voucher	[R]	[R]
	Realizations				
	Free Residue				1,520,382.66
	Encumbered Asset Account No 1:				750,000.00
	Encumbered Asset Account No 2:				91,200.00
	Encumbered Asset Account No 3:				16,422.00
	Encumbered Asset Account No 4:				91,200.00
	Encumbered Asset Account No 5:				34,200.00
	Encumbered Asset Account No 6:				249,500.00
	Encumbered Asset Account No 7:				96,000.00
	Interest Earned				88,452.21
					2,937,356.87
	Master's fees				
	On first	15,000.00		100.00	
	On balance	2,922,356.87		14,600.00	
				14,700.00	
	Park Brokers				
	Bond of security				
	Period 03/04/17 to 02/04/18	9,241.81		60,991.81	
	Period 03/04/18 to 02/04/19	17,250.00	20		
	Period 03/04/19 to 02/04/20	17,250.00	33		
	Period 03/04/20 to 02/04/21	17,250.00	Provision		

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)					
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT					
MASTERS REFERENCE NUMBER G.277/2017					
SCHEDULE "B"					
Date	Schedule "B"	[R]	Voucher	[R]	[R]
	<u>Absa Bank</u>	Interest		Bank charges	
		Estate Acc	Call	Estate Acc	
07/2017	Statement number 2	60.93		-	
08/2017	Statement number 3	840.61		25.80	
09/2017	Statement number 4	766.92		-	
10/2017	Statement number 5	822.87		8.60	
11/2017	Statement number 6	1,274.54		8.60	
12/2017	Statement number 7	1,188.50		43.00	
01/2018	Statement number 8	1,855.76		34.40	
02/2018	Statement number 9	2,102.76		17.20	
03/2018	Statement number 10	5,212.51		68.80	
04/2018	Statement number 11	4,675.36		8.60	
05/2018	Statement number 12	4,308.00		8.67	
06/2018	Statement number 13	4,492.27		8.67	
07/2018	Statement number 14	4,158.22		17.35	
08/2018	Statement number 15	4,191.80		17.35	
09/2018	Statement number 16	4,205.90			
10/2018	Statement number 17	3,819.27		26.02	
11/2018	Statement number 18	3,735.92		8.67	
12/2018	Statement number 19	3,613.68			
01/2019	Statement number 20	3,464.27		17.35	
02/2019	Statement number 21	3,406.53		9.15	
03/2019	Statement number 22	3,102.94		9.15	
04/2019	Statement number 23	3,451.26			
05/2019	Statement number 24	3,358.64		9.15	
06/2019	Statement number 25	3,489.96			
07/2019	Statement number 26	3,395.82		9.15	
08/2019	Statement number 27	3,476.54			
09/2019	Statement number 28	3,359.17		18.31	
10/2019	Statement number 29	3,231.29			
11/2019	Statement number 00	3,389.97			
	Provision			1,500.00	
	Sub total	88,452.21	0	1,873.99	-
	TOTAL	88,452.21			1,873.99

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER G.277/2017

SCHEDULE "C"						
<u>Vat Payable to the Receiver</u>						
Account	Proceeds	Output	Input	Vat	Tax	Total
<u>Free residue</u>						
Proceeds of sale	1,351,874.70	166,019.70				
Debtors collected	168,507.96	0.00				
Liquidators Fees	-177,440.16		-23,144.37			
Bond of Security	-32,555.35		-4,246.35			
Bank charges	-3,373.99		-440.09			
Storage costs	-150,879.32		-19,679.91			
Debtor collection fee	-25,726.20		-3,355.59			
Courier and Postage	-900.00		-117.39			
Section 417 enquiry	-141,564.50		-18,464.93			
Security Costs	-273,045.30		-35,614.60			
BG Transport	-48,678.00		-6,349.30			
Auction costs	-227,708.32		-29,701.09			
Second meeting costs	-686.00		-89.48			
	437,825.52	166,019.70	-141,203.10	24,816.60	11,908.30	36,724.90
<u>Encumbered Asset Number 1</u>						
Sale of immovable property	750,000.00	0.00				
Valuation costs	-2,850.00		-371.74			
Liquidator's fees	-28,568.40	0.00	-3,726.31			
Security costs	-63,960.00		-8,342.61			
Rates and taxes	-42,803.28		-5,583.04			
Realisation costs	-72,019.73		-9,393.88			
Postage and petties	-1,250.00		-163.04			
Bond of security per apportionment	-16,059.45		-2,094.71			
	522,489.14	0.00	-29,675.33	-29,675.33	5,874.33	-23,801.00
<u>Encumbered Asset Number 2</u>						
2014 1318 Industrial Welding Machine	91,200.00	11,200.00				
Liquidator's fees	-10,622.32		-1,385.52			
Auction costs	-13,659.06		-1,781.62			
Security Costs	-16,378.59		-2,136.34			
Bond of security per apportionment	-1,952.83		-254.72			
	48,587.20	11,200.00	-5,558.19	5,641.81	714.32	6,356.13
<u>Encumbered Asset Number 3</u>						
Proceeds of sale	16,422.00	2,016.74				
Liquidator's fees	-1,853.74		-241.79			
Auction costs	-2,385.05		-311.09			
Security Costs	-2,859.92		-373.03			
Bond of security per apportionment	-340.99		-44.48			
	8,982.30	2,016.74	-970.40	1,046.34	0.00	1,046.34
<u>Encumbered Asset Number 4</u>						
Proceeds of sale	91,200.00	11,200.00				
Liquidator's fees	-10,622.32		-1,385.52			
Auction costs	-13,659.06		-1,781.62			
Security Costs	-16,378.59		-2,136.34			
Bond of security per apportionment	-1,952.83		-254.72			
	48,587.20	11,200.00	-5,558.19	5,641.81	714.32	6,356.13
<u>Encumbered Asset Number 5</u>						
Proceeds of sale	34,200.00	4,200.00		0.00		
Liquidator's fees	-3,983.37		-519.57			
Auction costs	-5,122.15		-668.11			
Security Costs	-6,141.97		-801.13			
Bond of security per apportionment	-732.31		-95.52			
	18,220.20	4,200.00	-2,084.32	2,115.68	267.87	2,383.55

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER G.277/2017

SCHEDULE "C"						
Vat Payable to the Receiver						
Account	Proceeds	Output	Input	Vat	Tax	Total
Encumbered Asset Number 6						
Proceeds of sale	249,500.00	30,640.35				
Liquidator's fees	-29,059.96		-3,790.43			
Less VAT already paid to SARS	0.00		-27,300.00			
realisation costs	-14,120.24		-1,841.77			
Security Costs			0.00			
Bond of security per apportionment	-5,342.44		-696.84			
	200,977.36	30,640.35	-33,629.04	-2,988.69	1,954.19	-1,034.50
Encumbered Asset Number 7						
Proceeds of sale	96,000.00	11,789.47				
Liquidator's fees	-11,181.39		-1,458.44			
Auction costs	-14,377.96		-1,875.39			
Security Costs	-17,240.63		-2,248.78			
Bond of security per apportionment	-2,055.61		-268.12			
	51,144.42	11,789.47	-5,850.73	5,938.75	751.91	6,690.66
			Net due to SARS	12,536.96	22,185.24	34,722.20
	Interest Accrued	Less: Liq. Fees	Less: Bank	Taxable income	Tax @ 28 %	
Free Residue	47,478.21	-4,747.82	-200.75	42,529.64	11,908.30	
Encumbered Asset Account No. 1	23,420.85	-2,342.09	-99.03	20,979.74	5,874.33	
Encumbered Asset Account No. 2	2,847.98	-284.80	-12.04	2,551.14	714.32	
Encumbered Asset Account No. 3	0.00	0.00	0.00	0.00	0.00	
Encumbered Asset Account No. 4	2,847.98	-284.80	-12.04	2,551.14	714.32	
Encumbered Asset Account No. 5	1,067.99	-106.80	-4.52	956.68	267.87	
Encumbered Asset Account No. 6	7,791.34	-779.13	-32.94	6,979.26	1,954.19	
Encumbered Asset Account No. 7	2,997.87	-299.79	-12.68	2,685.41	751.91	
	88,452.21	-8,845.22	373.99	79,233.00	22,185.24	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)			
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT			
MASTERS REFERENCE NUMBER G.277/2017			
	SCHEDULE "D"		
	GROSS	INTEREST	
	REALISATIONS		
Free Residue	1,520,382.66	47,478.21	
Encumbered Asset Account No. 1	750,000.00	23,420.85	
Encumbered Asset Account No. 2	91,200.00	2,847.98	
Encumbered Asset Account No. 3	-	-	
Encumbered Asset Account No. 4	91,200.00	2,847.98	
Encumbered Asset Account No. 5	34,200.00	1,067.99	
Encumbered Asset Account No. 6	249,500.00	7,791.34	
Encumbered Asset Account No. 7	96,000.00	2,997.87	
	2,832,482.66	88,452.21	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)

SCHEDULE "E"

APPORTIONMENT OF SECURITY BOND PREMIUMS AND MASTER'S FEES

	GROSS REALISATION	SECURITY BOND	MASTER'S FEES
Free Residue	1,567,860.87	32,555.35	7,846.36
Encumbered Asset Account No. 1	773,420.85	16,059.45	3,870.58
Encumbered Asset Account No. 2	94,047.98	1,952.83	470.66
Encumbered Asset Account No. 3	16,422.00	340.99	82.18
Encumbered Asset Account No. 4	94,047.98	1,952.83	470.66
Encumbered Asset Account No. 5	35,267.99	732.31	176.50
Encumbered Asset Account No. 6	257,291.34	5,342.44	1,287.61
Encumbered Asset Account No. 7	98,997.87	2,055.61	495.43
	2,937,356.87	60,991.81	14,700.00

APPORTIONMENT OF ADVERTISING COSTS - ASSET AUCTIONS

	GROSS REALISATION	SECURITY COSTS VCH 11	AUCTION COSTS VCH 35
Free Residue	1,567,860.87	273,045.30	227,708.32
Encumbered Asset Account No. 1	-	-	-
Encumbered Asset Account No. 2	94,047.98	16,378.59	13,659.06
Encumbered Asset Account No. 3	16,422.00	2,859.92	2,385.05
Encumbered Asset Account No. 4	94,047.98	16,378.59	13,659.06
Encumbered Asset Account No. 5	35,267.99	6,141.97	5,122.15
Encumbered Asset Account No. 6	-	-	-
Encumbered Asset Account No. 7	98,997.87	17,240.63	14,377.96
	1,906,644.68	332,045.00	276,911.60

TRI-COR SIGNS EMPLOYEES AT DATE OF LIQUIDATION / SECTION 98A

Surname & Name	ID No	Unpaid Salary Total claim	Unpaid Salary claim a Pref portion	Unpaid salary Claim a Concurrent portion	Severance Pay - claim A Total claim	Severance Pay - claim a Pref portion	Severance Pay - claim a Concurrent portion	Unpaid leave Total claim	Unpaid leave Pref portion	Unpaid leave Concurrent portion	Total Claim - claim a	Total Pref - claim a	Total Concurrent - claim a	Preferent Award	shortfall
BARNARD JAKOBUS NICOLAAS	7302145026087	33,424.45	12,000.00	21,424.45	R 55,707.42	R 12,000.00	R 43,707.42	R 9,284.57	R 4,000.00	R 5,284.57	R 98,416.44	R 28,000.00	R 70,416.44	10,866.17	87,550.27
BASSON ANNIE	670920016085	3,114.91	3,114.91	-	R 25,957.54	R 12,000.00	R 13,957.54	R 865.25	R 865.25	R 0.00	R 29,937.70	R 15,980.16	R 13,957.54	6,201.54	23,736.16
BLIGNAUT SUSANAH CYNTHIA	7909180174083	2,149.17	2,149.17	-	R 30,165.52	R 12,000.00	R 18,165.52	R 1,885.34	R 1,885.34	R 0.00	R 38,838.11	R 20,672.59	R 18,165.52	8,022.57	30,815.54
BOTHIA PETRUS PAULUS JECHEMUS	48092055202083	6,787.24	6,787.24	-	R 3,498.66	R 3,498.66	R 0.00	R 1,749.33	R 1,749.33	R 0.00	R 11,545.58	R 11,545.58	R 0.00	4,480.58	7,065.00
BUDLER MARIANNE ELIZABETH	4809300098084	6,297.59	6,297.59	-	R 11,170.72	R 12,000.00	R 99,170.72	R 3,970.38	R 3,970.38	R 0.00	R 129,434.49	R 27,970.38	R 101,464.10	10,854.68	118,579.81
BURGER BEULAH	8604030104088	2,824.18	2,824.18	-	R 7,475.77	R 12,000.00	R 12,000.00	R 1,245.96	R 1,245.96	R 0.00	R 13,207.20	R 13,207.20	R 0.00	5,125.42	8,081.78
CHUNDERDOOJI INDIRA	6605050162080	14,293.38	12,000.00	2,293.38	R 37,056.94	R 12,000.00	R 25,056.94	R 3,323.46	R 3,323.46	R 0.00	R 43,144.87	R 18,087.93	R 25,056.94	7,019.52	36,125.35
CORNELIUS JACOBUS JOHANNES	7611275036082	4,485.46	4,485.46	-	R 255,062.37	R 12,000.00	R 243,062.37	R 7,501.83	R 7,501.83	R 0.00	R 289,570.81	R 28,000.00	R 261,570.81	10,866.17	278,704.63
DINNATH SUSHILLA	6908020116081	4,764.46	4,764.46	-	R 114,832.01	R 12,000.00	R 102,832.01	R 4,101.14	R 4,101.14	R 0.00	R 133,697.27	R 28,000.00	R 105,697.27	10,866.17	122,831.10
DUVENHAGE ANTON	6907015057086	27,006.60	12,000.00	15,006.60	R 4,153.21	R 0.00	R 0.00	R 583.76	R 583.76	R 0.00	R 8,929.40	R 8,929.40	R 0.00	3,465.30	5,464.10
DUVENHAGE MARIKA	8711160143081	3,139.82	3,139.82	-	R 0.00	R 0.00	R 0.00	R 922.93	R 922.93	R 0.00	R 9,783.11	R 9,783.11	R 0.00	843.66	1,330.29
DUVENHAGE RICHARD	7106165013085	14,764.12	12,000.00	2,764.12	R 5,537.61	R 0.00	R 0.00	R 413.17	R 413.17	R 0.00	R 2,726.90	R 2,726.90	R 0.00	1,098.25	5,986.51
DZIVIHIUHO THIFHELMIBILLU	7612155001087	2,101.52	2,101.52	-	R 826.33	R 0.00	R 0.00	R 976.18	R 976.18	R 0.00	R 2,726.90	R 2,726.90	R 0.00	1,742.63	2,747.79
FODEN SHARON	6506210076089	3,737.89	3,737.89	-	R 24,244.00	R 12,000.00	R 12,244.00	R 808.13	R 808.13	R 0.00	R 27,961.41	R 15,717.41	R 12,244.00	6,099.57	21,861.84
GAWULEKAYA SAMUEL	820725560081	1,701.35	1,701.35	-	R 14,610.40	R 12,000.00	R 2,610.40	R 811.69	R 811.69	R 0.00	R 18,344.17	R 15,733.77	R 2,610.40	6,105.92	12,238.25
GROBBELAAR CINDY	8910090057086	3,322.57	3,322.57	-	R 21,573.60	R 12,000.00	R 9,573.60	R 980.62	R 980.62	R 0.00	R 26,084.45	R 16,510.84	R 9,573.60	6,407.49	19,676.96
GUJAMO FESTRA	8902055270085	1,487.40	1,487.40	-	R 18,626.89	R 12,000.00	R 6,626.89	R 776.12	R 776.12	R 0.00	R 22,197.04	R 15,570.15	R 6,626.89	6,042.43	16,154.61
HEIMERL WINFRED HANS	9409155009081	3,514.25	3,514.25	-	R 0.00	R 0.00	R 0.00	R 424.10	R 424.10	R 0.00	R 1,950.86	R 1,950.86	R 0.00	757.08	1,193.77
HELBERG CHARITTEL	7904120017088	2,909.28	2,909.28	-	R 4,625.29	R 4,625.29	R 0.00	R 412.72	R 412.72	R 0.00	R 1,898.53	R 1,898.53	R 0.00	736.78	1,161.76
HLANTLALALA MZIRAYISE DIMON	7603165676085	2,922.08	2,922.08	-	R 10,756.25	R 10,756.25	R 0.00	R 2,312.64	R 2,312.64	R 0.00	R 15,263.45	R 15,263.45	R 0.00	5,923.40	9,340.05
HUMAN LUCIA GONCALVES	8112160099086	3,530.23	3,530.23	-	R 5,685.28	R 5,685.28	R 0.00	R 672.27	R 672.27	R 0.00	R 13,848.68	R 13,848.68	R 0.00	5,374.36	8,474.32
JOHATHAN PEDRO	740125034084	2,794.03	2,794.03	-	R 0.00	R 0.00	R 0.00	R 710.66	R 710.66	R 0.00	R 8,954.31	R 8,954.31	R 0.00	3,474.97	5,479.35
JGOTIANE MAHLODI WILSON	8302015550082	1,526.76	1,526.76	-	R 2,486.02	R 2,486.02	R 0.00	R 415.32	R 415.32	R 0.00	R 1,910.48	R 1,910.48	R 0.00	741.41	1,169.06
KHOSA SAM ERIC	7503025329083	1,485.81	1,485.81	-	R 1,130.60	R 1,130.60	R 0.00	R 621.50	R 621.50	R 0.00	R 5,344.94	R 5,344.94	R 0.00	2,074.25	3,270.69
LABUSCHAGNE JANETTA ELIZABETH	6802760102084	8,325.52	8,325.52	-	R 12,720.26	R 12,000.00	R 720.26	R 795.02	R 795.02	R 0.00	R 16,377.33	R 15,657.07	R 720.26	6,076.16	10,301.17
MABUNDA JERRY MWANGAZI	7206115619088	2,420.16	2,420.16	-	R 24,162.58	R 12,000.00	R 12,162.58	R 1,006.77	R 1,006.77	R 0.00	R 28,793.75	R 16,631.16	R 12,162.58	6,31.36	995.53
MACOMO HERMAN	690415557081	1,495.15	1,495.15	-	R 11,112.83	R 11,112.83	R 0.00	R 519.15	R 519.15	R 0.00	R 14,764.19	R 14,764.19	R 0.00	5,729.65	9,034.54
MADISHA NGOAKO THOMAS	8412046049085	2,237.42	2,237.42	-	R 3,114.91	R 3,114.91	R 0.00	R 793.77	R 793.77	R 0.00	R 5,503.00	R 5,503.00	R 0.00	2,135.59	3,367.41
MAHLEKE MUZAMANI ABEL	6006165960080	1,868.94	1,868.94	-	R 0.00	R 0.00	R 0.00	R 402.34	R 402.34	R 0.00	R 1,850.77	R 1,850.77	R 0.00	718.24	1,132.53
MAHLEKE MUZAMANI ABEL	6101265593087	2,857.59	2,857.59	-	R 4,385.79	R 4,385.79	R 0.00	R 438.58	R 438.58	R 0.00	R 6,403.25	R 6,403.25	R 0.00	2,484.96	3,918.29
MAHLEKE YUZA SIMON	7212075444087	1,868.94	1,868.94	-	R 0.00	R 0.00	R 0.00	R 415.32	R 415.32	R 0.00	R 1,910.48	R 1,910.48	R 0.00	741.41	1,169.06
MANGQANGWANE MWULANE GILBERT	8510305967087	1,448.43	1,448.43	-	R 51,188.11	R 12,000.00	R 39,188.11	R 2,843.78	R 2,843.78	R 0.00	R 13,752.43	R 13,752.43	R 0.00	5,337.01	8,415.42
MANYAMA MOLEFE JEOFFREY	8109075634080	1,578.88	1,578.88	-	R 8,701.06	R 8,701.06	R 0.00	R 621.50	R 621.50	R 0.00	R 11,559.98	R 11,559.98	R 0.00	4,486.17	7,073.81
MAOTO MATOME STEPHEN	7808205879082	1,495.15	1,495.15	-	R 11,130.23	R 11,130.23	R 0.00	R 795.02	R 795.02	R 0.00	R 14,787.30	R 14,787.30	R 0.00	5,338.62	9,048.68
MARE RUAN	9003085038086	3,391.01	3,391.01	-	R 828.05	R 828.05	R 0.00	R 621.50	R 621.50	R 0.00	R 11,559.98	R 11,559.98	R 0.00	4,486.17	7,073.81
MARNIEWICK MARQUERITE	8310200034085	1,509.28	1,509.28	-	R 0.00	R 0.00	R 0.00	R 414.02	R 414.02	R 0.00	R 2,732.55	R 2,732.55	R 0.00	1,060.44	1,672.11
MASEKO TEBEGO	9009295602082	2,237.42	2,237.42	-	R 8,701.06	R 8,701.06	R 0.00	R 621.50	R 621.50	R 0.00	R 11,559.98	R 11,559.98	R 0.00	4,486.17	7,073.81
MASHILO SEJALEBALE COLMAN	6504255885084	2,862.06	2,862.06	-	R 11,130.23	R 11,130.23	R 0.00	R 795.02	R 795.02	R 0.00	R 14,787.30	R 14,787.30	R 0.00	5,338.62	9,048.68
MASHWANE TULIDI KOOS	6412045437085	2,862.06	2,862.06	-	R 828.05	R 828.05	R 0.00	R 621.50	R 621.50	R 0.00	R 11,559.98	R 11,559.98	R 0.00	4,486.17	7,073.81
MATHAGU MOKISI ARTHUR	8208025383085	2,237.42	2,237.42	-	R 0.00	R 0.00	R 0.00	R 414.02	R 414.02	R 0.00	R 2,732.55	R 2,732.55	R 0.00	1,060.44	1,672.11
MATHALALA IPFI	88121315562082	1,490.48	1,490.48	-	R 0.00	R 0.00	R 0.00	R 415.32	R 415.32	R 0.00	R 1,910.48	R 1,910.48	R 0.00	741.41	1,169.06
MAVIMBELA VULAMEHILO WILLIE	5608205814085	1,495.15	1,495.15	-	R 0.00	R 0.00	R 0.00	R 414.88	R 414.88	R 0.00	R 1,908.45	R 1,908.45	R 0.00	740.63	1,169.06
MBATHA SIYABONGA STEVEN	9109166281089	1,493.57	1,493.57	-	R 0.00	R 0.00	R 0.00	R 394.55	R 394.55	R 0.00	R 1,814.95	R 1,814.95	R 0.00	704.34	1,110.61
MBATHA THEMBINKOSI NICHOLAAS	8304065355081	1,420.40	1,420.40	-	R 0.00	R 0.00	R 0.00	R 456.85	R 456.85	R 0.00	R 2,101.52	R 2,101.52	R 0.00	815.55	1,285.97
MBATHA THOKOZANI STANLEY	7901295379087	1,644.67	1,644.67	-	R 0.00	R 0.00	R 0.00	R 414.67	R 414.67	R 0.00	R 1,907.49	R 1,907.49	R 0.00	810.62	1,167.24
MBATHA ZETHWENBE	8508185797085	1,492.82	1,492.82	-	R 42,538.07	R 12,000.00	R 30,538.07	R 1,933.55	R 1,933.55	R 0.00	R 51,432.62	R 20,894.32	R 30,538.07	8,108.62	43,323.78
MCKENZIE COLIN	6412165079089	6,960.78	6,960.78	-	R 42,538.07	R 12,000.00	R 30,538.07	R 1,933.55	R 1,933.55	R 0.00	R 51,432.62	R 20,894.32	R 30,538.07	8,108.62	43,323.78

TRI-COR SIGNS EMPLOYEES AT DATE OF LIQUIDATION / SECTION 98A

Surname & Name	ID No	Unpaid Salary Total claim Claim A	Unpaid Salary claim A Pref portion	Unpaid salary Claim A Concurrent portion	Severance Pay - claim A Total claim	Severance Pay - claim A Pref portion	Severance Pay - claim a Concurrent portion	Unpaid leave Total claim	Unpaid leave Pref portion	Unpaid leave Concurrent portion	Total Claim - claim a	Total Pref - claim a	Total Concurrent - claim a	Preferent Award	shortfall
MCOYI DINGA PERCIVAL	7104285633080	10,383.02	10,383.02	-	R 11,536.69	R 11,536.69	R 0.00	R 2,884.17	R 2,884.17	R 0.00	R 24,803.88	R 24,803.88	R 0.00	9,625.83	15,178.05
MDAKA VENUS STEPHEN	7811235561084	1,415.72	1,415.72	-	R 0.00	R 0.00	R 0.00	R 393.26	R 393.26	R 0.00	R 1,808.98	R 1,808.98	R 0.00	702.02	1,106.96
MDLOVU NDUMA ABEL	8005285616083	1,578.88	1,578.88	-	R 4,385.79	R 4,385.79	R 0.00	R 438.58	R 438.58	R 0.00	R 6,403.25	R 6,403.25	R 0.00	2,484.96	3,918.29
MEBOLA TUMISANG DUNCAN	9204195708085	1,296.58	1,296.58	-	R 0.00	R 0.00	R 0.00	R 360.16	R 360.16	R 0.00	R 1,656.74	R 1,656.74	R 0.00	642.94	1,013.80
MHLANGA THOKO BETTIE	6611200398087	415.32	415.32	-	R 461.47	R 461.47	R 0.00	R 115.37	R 115.37	R 0.00	R 992.16	R 992.16	R 0.00	385.03	607.12
MIAFALA PAULINE ETEBENG	8208050481085	847.56	847.56	-	R 3,296.07	R 3,296.07	R 0.00	R 235.43	R 235.43	R 0.00	R 4,379.07	R 4,379.07	R 0.00	1,699.42	2,679.65
MINNAAR BELINDA LEE	7703200042086	17,591.86	12,000.00	5,591.86	R 156,372.05	R 12,000.00	R 144,372.05	R 4,886.63	R 4,886.63	R 886.63	R 178,850.54	R 28,000.00	R 150,850.54	10,862.47	167,984.37
MLANGENI CYRIL NYULENI	6403045619087	2,862.06	2,862.06	-	R 3,180.06	R 3,180.06	R 0.00	R 795.02	R 795.02	R 0.00	R 6,837.14	R 6,837.14	R 0.00	2,653.34	4,183.80
MODISE LAURIE LEHLOHONOLO	8203225361080	1,604.25	1,604.25	-	R 0.00	R 0.00	R 0.00	R 445.63	R 445.63	R 0.00	R 2,049.88	R 2,049.88	R 0.00	795.51	1,254.37
MOETI MABEKE ALFARD	8503145426081	3,114.91	3,114.91	-	R 0.00	R 0.00	R 0.00	R 865.25	R 865.25	R 0.00	R 3,980.16	R 3,980.16	R 0.00	1,544.61	2,435.55
MOETI MODISE SAM	7309135932083	2,237.42	2,237.42	-	R 13,673.10	R 12,000.00	R 1,673.10	R 621.50	R 621.50	R 0.00	R 16,532.02	R 14,888.92	R 1,673.10	5,766.41	10,765.60
MOKABA MADIMETJA JONAS	8509185520089	1,828.08	1,828.08	-	R 5,077.99	R 5,077.99	R 0.00	R 507.80	R 507.80	R 0.00	R 7,413.86	R 7,413.86	R 0.00	2,877.15	4,536.71
MOKALAKE ABEL	7301115735081	4,053.97	4,053.97	-	R 47,296.27	R 12,000.00	R 35,296.27	R 1,126.10	R 1,126.10	R 0.00	R 52,476.34	R 17,180.07	R 35,296.27	6,667.20	45,809.14
MOKWANA MABITJIE ABRAM	6111065326083	2,912.23	2,912.23	-	R 1,617.90	R 1,617.90	R 0.00	R 808.95	R 808.95	R 0.00	R 5,339.09	R 5,339.09	R 0.00	2,071.98	3,267.11
MOLOI MALEFETANE JOSEPH	8101285596084	2,862.06	2,862.06	-	R 6,360.13	R 6,360.13	R 0.00	R 795.02	R 795.02	R 0.00	R 10,017.20	R 10,017.20	R 0.00	3,887.45	6,129.75
MOLOTSI MATITI PATRICIA	6210170755085	2,133.48	2,133.48	-	R 10,667.41	R 10,667.41	R 0.00	R 592.63	R 592.63	R 0.00	R 13,393.52	R 13,393.52	R 0.00	5,197.73	8,195.80
MONARENG DANIEL JEALOUS	7701205336080	1,495.15	1,495.15	-	R 830.64	R 830.64	R 0.00	R 415.32	R 415.32	R 0.00	R 2,741.12	R 2,741.12	R 0.00	1,063.77	1,677.35
MONCHONYANE KENNETH VUJIMUZI	9602245338086	1,495.15	1,495.15	-	R 0.00	R 0.00	R 0.00	R 415.32	R 415.32	R 0.00	R 1,910.48	R 1,910.48	R 0.00	741.41	1,169.06
MOREO BATLHALEFENG ELIAS	6710015490087	1,495.15	1,495.15	-	R 0.00	R 0.00	R 0.00	R 415.32	R 415.32	R 0.00	R 1,910.48	R 1,910.48	R 0.00	741.41	1,169.06
MORRIS OLIVIA JANICE	7303160181088	1,495.15	1,495.15	-	R 14,310.29	R 12,000.00	R 2,310.29	R 795.02	R 795.02	R 0.00	R 17,967.37	R 15,657.07	R 2,310.29	6,076.16	11,891.21
MOSELANE JAN	6406015751087	2,862.06	2,862.06	-	R 3,248.73	R 3,248.73	R 0.00	R 406.09	R 406.09	R 0.00	R 5,116.75	R 5,116.75	R 0.00	1,985.70	3,131.06
MTHUNBU JULIA	7311250746082	1,461.93	1,461.93	-	R 0.00	R 0.00	R 0.00	R 592.39	R 592.39	R 0.00	R 2,724.97	R 2,724.97	R 0.00	1,057.50	1,667.47
MTOLO MZIKI/AKHE LEWIS	7404255390083	2,132.59	2,132.59	-	R 0.00	R 0.00	R 0.00	R 402.34	R 402.34	R 0.00	R 1,850.77	R 1,850.77	R 0.00	718.24	1,132.53
MTSHALI THOBISANI	9008156130084	1,448.43	1,448.43	-	R 6,360.13	R 6,360.13	R 0.00	R 795.02	R 795.02	R 0.00	R 10,017.20	R 10,017.20	R 0.00	3,887.45	6,129.75
MULAUZU RATHILUMELA DAVID	6203056034089	2,862.06	2,862.06	-	R 14,310.29	R 12,000.00	R 2,310.29	R 795.02	R 795.02	R 0.00	R 17,967.37	R 15,657.07	R 2,310.29	6,076.16	11,891.21
MUNYALI MAKONDELELE RAYMOND	8105075400084	2,862.06	2,862.06	-	R 10,706.01	R 10,706.01	R 0.00	R 669.13	R 669.13	R 0.00	R 13,783.99	R 13,783.99	R 0.00	5,349.26	8,434.73
MUSENWA DOVYANI	7410016118089	2,408.85	2,408.85	-	R 830.64	R 830.64	R 0.00	R 415.32	R 415.32	R 0.00	R 2,741.12	R 2,741.12	R 0.00	1,063.77	1,677.35
MZIZI NATHALIS ZOLILE	7307025297088	1,495.15	1,495.15	-	R 5,904.29	R 5,904.29	R 0.00	R 590.43	R 590.43	R 0.00	R 8,620.27	R 8,620.27	R 0.00	3,345.33	5,274.93
NANDRALI NARESH	6806265259089	2,125.54	2,125.54	-	R 830.64	R 830.64	R 0.00	R 415.32	R 415.32	R 0.00	R 2,741.12	R 2,741.12	R 0.00	1,063.77	1,677.35
NDOLU PIET	7506225755080	1,495.15	1,495.15	-	R 11,187.08	R 11,187.08	R 0.00	R 621.50	R 621.50	R 0.00	R 14,046.00	R 14,046.00	R 0.00	5,450.94	8,595.06
NGCONDOBEZI BULELWA PRECIOUS	8408120716086	2,237.42	2,237.42	-	R 830.64	R 830.64	R 0.00	R 415.32	R 415.32	R 0.00	R 2,741.12	R 2,741.12	R 0.00	1,063.77	1,677.35
NGOBENI CLENYI BATHIEZA	821115828084	1,495.15	1,495.15	-	R 3,114.91	R 3,114.91	R 0.00	R 519.15	R 519.15	R 0.00	R 5,503.00	R 5,503.00	R 0.00	2,135.59	3,367.41
NGOBENI NDUMA CHINKIE	5612285596083	1,868.94	1,868.94	-	R 11,183.76	R 11,183.76	R 0.00	R 931.98	R 931.98	R 0.00	R 15,470.86	R 15,470.86	R 0.00	6,003.89	9,466.97
NIEMANDT CHRISTELLE	8708230145088	3,355.13	3,355.13	-	R 1,590.03	R 1,590.03	R 0.00	R 795.02	R 795.02	R 0.00	R 5,247.11	R 5,247.11	R 0.00	2,036.28	3,210.82
NKUNA FAMANDHA DANIES	5712145465089	2,862.06	2,862.06	-	R 0.00	R 0.00	R 0.00	R 380.93	R 380.93	R 0.00	R 1,752.27	R 1,752.27	R 0.00	680.02	1,072.25
NONYANE OTHUTITSE CHRISTOPHER	9112256361084	1,371.34	1,371.34	-	R 58,202.40	R 12,000.00	R 46,202.40	R 1,455.06	R 1,455.06	R 0.00	R 64,895.68	R 18,693.28	R 46,202.40	7,254.44	57,641.24
OLIVIER MATHILDA JOHANNA	6002260098082	5,238.22	5,238.22	-	R 100,621.07	R 12,000.00	R 88,621.07	R 3,354.04	R 3,354.04	R 0.00	R 116,049.63	R 27,354.04	R 88,695.59	10,615.49	105,434.14
OOSTHUIZEN DE WET	7604295173084	12,074.53	12,000.00	74.53	R 5,883.71	R 5,883.71	R 0.00	R 980.62	R 980.62	R 0.00	R 10,394.55	R 10,394.55	R 0.00	4,033.89	6,360.66
PATEL ARSHAD	8809065104081	3,530.23	3,530.23	-	R 0.00	R 0.00	R 0.00	R 367.74	R 367.74	R 0.00	R 1,691.61	R 1,691.61	R 0.00	656.48	1,035.13
PESA EPHRAIM THABANG	7602165350085	1,323.87	1,323.87	-	R 9,174.90	R 9,174.90	R 0.00	R 1,146.86	R 1,146.86	R 0.00	R 14,450.46	R 14,450.46	R 0.00	5,607.90	8,848.56
PRETORIUS CHARMINE MARGARET	651200027087	4,128.70	4,128.70	-	R 0.00	R 0.00	R 0.00	R 415.32	R 415.32	R 0.00	R 2,750.89	R 2,750.89	R 0.00	1,067.56	1,683.33
RAKIMANA OUPA ROBERT	8003066107083	2,152.87	2,152.87	-	R 830.64	R 830.64	R 0.00	R 415.32	R 415.32	R 0.00	R 2,741.12	R 2,741.12	R 0.00	1,063.77	1,677.35
RALETSEMO RONALD SIMON	7001071940082	1,495.15	1,495.15	-	R 28,303.31	R 12,000.00	R 16,303.31	R 884.48	R 884.48	R 0.00	R 32,371.91	R 16,068.60	R 16,303.31	6,235.86	26,136.05
RAMATSEMO FALI SIMON	6406136099084	3,184.12	3,184.12	-	R 0.00	R 0.00	R 0.00	R 402.34	R 402.34	R 0.00	R 0.00	R 0.00	R 0.00	-	-
RAMPASAD ANIL	7702125149082	-	-	-	R 0.00	R 0.00	R 0.00	R 402.34	R 402.34	R 0.00	R 1,850.77	R 1,850.77	R 0.00	718.24	1,132.53
RATLEBY EDWIN MAKALANE	9111046136087	1,448.43	1,448.43	-	R 90,706.05	R 12,000.00	R 78,706.05	R 2,339.50	R 2,339.50	R 0.00	R 105,607.75	R 26,901.71	R 78,706.05	10,439.95	95,167.80
REDDY CYNTHIA LORRAINE	6204070091089	11,662.21	11,662.21	-	R 0.00	R 0.00	R 0.00	R 402.34	R 402.34	R 0.00	R 1,850.77	R 1,850.77	R 0.00	718.24	1,132.53
RENGQWA NOMBOKO ANNIE	8403211073083	1,448.43	1,448.43	-	R 0.00	R 0.00	R 0.00	R 455.70	R 455.70	R 0.00	R 2,096.22	R 2,096.22	R 0.00	813.49	1,282.72
SEKOENA SEBOSISO ABEL	750322595081	1,640.52	1,640.52	-	R 0.00	R 0.00	R 0.00	R 669.82	R 669.82	R 0.00	R 3,081.18	R 3,081.18	R 0.00	1,195.74	1,885.44
SEKORI OBAKENG PETRUS	7405155531084	2,411.36	2,411.36	-	R 0.00	R 0.00	R 0.00	R 422.11	R 422.11	R 0.00	R 1,941.70	R 1,941.70	R 0.00	753.53	1,188.17
SEKORPE NYUYANE JOHN	7911255338082	1,519.59	1,519.59	-	R 0.00	R 0.00	R 0.00	R 422.11	R 422.11	R 0.00	R 1,941.70	R 1,941.70	R 0.00	753.53	1,188.17

TRI-COR SIGNS EMPLOYEES AT DATE OF LIQUIDATION / SECTION 98A

Surname & Name	ID No	Unpaid Salary Total claim Claim A	Unpaid Salary claim A Pref portion	Unpaid salary Claim A Concurrent portion	Severance Pay - claim A Total claim	Severance Pay - claim A Pref portion	Severance Pay - claim a Concurrent portion	Unpaid leave Total claim	Unpaid leave Pref portion	Unpaid leave Concurrent portion	Total Claim - claim a	Total Pref - claim a	Total Concurrent - claim a	Preferent Award	shortfall
SEPATO SELLO WILLIAM	760202637081	1,329.03	1,329.03	-	R 2,215.04	R 2,215.04	R 0.00	R 369.17	R 369.17	R 0.00	R 3,913.24	R 3,913.24	R 0.00	1,518.64	2,394.60
SERFONTEIN URSULA	8007150021084	3,114.91	3,114.91	-	R 0.00	R 0.00	R 0.00	R 865.25	R 865.25	R 0.00	R 3,980.16	R 3,980.16	R 0.00	1,544.61	2,435.55
SETSEISE MOHAU PERCY	8806255642086	1,399.37	1,399.37	-	R 0.00	R 0.00	R 0.00	R 388.71	R 388.71	R 0.00	R 1,788.09	R 1,788.09	R 0.00	693.92	1,094.17
SHABANGU MARY THOKO	5412110470087	5,938.06	5,938.06	-	R 69,277.37	R 12,000.00	R 57,277.37	R 1,649.46	R 1,649.46	R 0.00	R 76,864.89	R 19,587.52	R 57,277.37	7,601.48	69,263.42
SHUPING ISHMAEL POGISO	6911235672088	1,453.62	1,453.62	-	R 2,472.70	R 2,472.70	R 0.00	R 403.78	R 403.78	R 0.00	R 4,280.11	R 4,280.11	R 0.00	1,661.01	2,619.10
SIKHAU NDIISHENI DANIEL	510306540182	3,096.63	3,096.63	-	R 25,805.26	R 12,000.00	R 13,805.26	R 860.18	R 860.18	R 0.00	R 29,762.07	R 15,956.81	R 13,805.26	6,192.48	23,569.59
SIWELA ANTHONY	9010205158082	1,495.05	1,495.05	-	R 0.00	R 0.00	R 0.00	R 415.29	R 415.29	R 0.00	R 1,910.34	R 1,910.34	R 0.00	741.36	1,168.98
SOKANE MOJALEFA ISAAC	8703165976086	1,448.43	1,448.43	-	R 0.00	R 0.00	R 0.00	R 402.34	R 402.34	R 0.00	R 1,850.77	R 1,850.77	R 0.00	718.24	1,132.53
SPIES MARIETTE	8201130079086	13,560.22	12,000.00	1,560.22	R 0.00	R 0.00	R 0.00	R 3,766.73	R 3,766.73	R 0.00	R 17,326.95	R 15,766.73	R 1,560.22	6,118.71	11,208.24
TSHIRWATAMBA TSHIFHIWA	8406215584088	1,445.97	1,445.97	-	R 0.00	R 0.00	R 0.00	R 401.66	R 401.66	R 0.00	R 1,847.63	R 1,847.63	R 0.00	777.02	1,130.61
VAN DER WALT GERHARDUS	6404035026085	9,220.12	9,220.12	-	R 71,712.04	R 12,000.00	R 59,712.04	R 2,561.14	R 2,561.14	R 0.00	R 83,493.31	R 23,781.26	R 59,712.04	9,228.97	74,264.33
VAN RENSBURG MICHAEL	8902135093085	1,098.00	1,098.00	-	R 610.00	R 610.00	R 0.00	R 305.00	R 305.00	R 0.00	R 2,013.01	R 2,013.01	R 0.00	781.20	1,231.80
VENTER FRANCOIS JACOBUS	8610145133086	4,485.46	4,485.46	-	R 37,378.86	R 12,000.00	R 25,378.86	R 1,245.96	R 1,245.96	R 0.00	R 43,110.29	R 17,731.43	R 25,378.86	6,881.17	36,229.12
WILLIAMS DWAIN	8404035097084	1,495.15	1,495.15	-	R 830.64	R 830.64	R 0.00	R 415.32	R 415.32	R 0.00	R 2,741.12	R 2,741.12	R 0.00	1,063.77	1,677.35
WOLYAARDT ELSJE MADELYN	6706050062088	3,114.91	3,114.91	-	R 0.00	R 0.00	R 0.00	R 865.25	R 865.25	R 0.00	R 3,980.16	R 3,980.16	R 0.00	1,544.61	2,435.55
ZWANE NZAMO	8305315517081	4,411.67	4,411.67	-	R 9,803.71	R 9,803.71	R 0.00	R 1,225.46	R 1,225.46	R 0.00	R 15,440.84	R 15,440.84	R 0.00	5,992.24	9,448.60
											R 2,365,213.89	R 1,075,139.75	1,290,074.14	417,237.57	1,947,976.32
														0.39	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT
MASTERS REFERENCE NUMBER G.277/2017

DISTRIBUTION ACCOUNT											
Claim No	Creditors's Particulars	Particulars of Claim	Total Amount of Claim	EA Acc	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Deficiency	
	Claim number 1 to 40 were rejected at first meeting of creditors										
41	Bearing Man Group Limited PO Box 33431 Jeppestown 2043	Goods Sold delivered	55,794.19				55,794.19		-	55,794.19	
42	Wesbank Private Bag X13 Fairland 2030	Fleet Card	404,085.99				404,085.99		-	404,085.99	
43	Auto Body Spares Krugersdorp (Pty) Ltd PO Box 913 Krugersdorp 1740	Goods Sold delivered	49,540.25				49,540.25		-	49,540.25	
44	National Screen & Digital Supplies (Gauteng) (P PO Box 762 Rosettenville	Services Rendered	26,389.30				26,389.30		-	26,389.30	
45	Uniplate Gourp (Pty) Ltd t/a Falcon PO Box 45535 Industria 2040	Goods Sold delivered	1,074,810.06				1,074,810.06		-	1,074,810.06	
			1,610,619.79		-	-	1,610,619.79		-	1,610,619.79	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER G.277/2017

DISTRIBUTION ACCOUNT											
Claim No	Creditors's Particulars	Particulars of Claim	Total Amount of Claim	EA Acc	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Deficiency	
	Balance b/f		1,610,619.79		-	-	1,610,619.79	-	-	1,610,619.79	
46	Gossels Paint & Hardware PO Box 43565 Industria 2042	Goods Sold delivered	151,323.92				151,323.92		-	151,323.92	
47	Marindec Paints (Pty) Ltd PO Box 634 Alberton 1450	Goods Sold delivered	85,284.54				85,284.54		-	85,284.54	
48	Pioneer Plastics Supplies (Pty) Ltd PO Box 911 - 622 Rosslyn 0200	Goods Sold delivered	310,491.55				310,491.55		-	310,491.55	
49	Biderv Industrial Products (Pty) Ltd PO Box 7333 Newton Park Port Elizabeth 6055	claim rejected							-		
50	Midcomp Consumables (Pty) Ltd PO Box 651503 Benmore 2010	Goods Sold delivered	28,644.78				28,644.78		-	28,644.78	
51	Midcomp (Pty) Ltd PO Box 651503 Benmore 2010	Goods Sold delivered	147,732.60				147,732.60		-	147,732.60	
52	Top Tapes & Packaging (Pty) Ltd PO Box 142 Lawley 1824	Goods Sold delivered	87,623.60				87,623.60		-	87,623.60	
			2,421,720.78	-	-	-	2,421,720.78	-	-	2,421,720.78	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER G.277/2017

DISTRIBUTION ACCOUNT											
Claim No	Creditors's Particulars	Particulars of Claim	Total Amount of Claim	EA Acc	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Deficiency	
	Blance b/f		2,421,720.78		-	-	2,421,720.78	-	-	2,421,720.78	
53	High Adventure Investments 178CC t/a PO Box 15457 Lambton 1414	Goods Sold delivered	201,347.92				201,347.92		-	201,347.92	
54	Marquerite Marnewick PO Box 3892 Witbeeck 1729	Salary	15,304.63			12,000.00	3,304.63		4,656.93	3,304.63	
55	Lee-Ann Schutte PO Box 1824 Bethal 2310	Commission on Sales	8,109.99				8,109.99		-	8,109.99	
56	Tubecon Africa (Pty) Ltd c/o Credit Guarantee PO Box 125 Randburg 2125	Steel Tubing	328,965.42				328,965.42		-	328,965.42	
57	Nicolaas Jacobus Dreyer PO Box 1135 Kathu 8446	Short Time Commission & Retrenchment	268,545.38			24,000.00	244,545.38		9,313.86	235,231.52	
58	Cape Wire Distributors (Pty) Ltd PO Box 442 Port Elizabeth 4000	Goods Sold delivered	32,396.50				32,396.50		-	32,396.50	
59	Vikela Road Demarcation & Safety CC PO Box 41101 Reyno Ridge Witbank 1049	Goods Sold & delivered	419,439.51				419,439.51		-	419,439.51	
			3,695,830.13	-	-	36,000.00	3,659,830.13	-	13,970.79	3,650,516.27	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER G.277/2017

DISTRIBUTION ACCOUNT											
Claim No	Creditors's Particulars	Particulars of Claim	Total Amount of Claim	EA Acc	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Deficiency	
	Balance b/f		3,695,830.13		-	36,000.00	3,659,830.13	-	13,970.79	3,650,516.27	
60	Vikela Road (Pty) Ltd PO Box 41101 Reyno Ridge Witbank 1049	Goods Sold & delivered	60,004.67				60,004.67		-	60,004.67	
61	Uniplat Group (Pty) Ltd PO Box 40335 Industria 2042	Number Plates	82,333.08				82,333.08		-	82,333.08	
62	Inprofile 2000 (Pty) Ltd PO Box 124252 Alrode 1451	Number Plates	71,261.40				71,261.40		-	71,261.40	
63	Wesbank Division of First Rand Bank Private Bag X13 Fairland 2170	Instalment Sale Agreement 85259711284	36,606.95				36,606.95		-	36,606.95	
64	Wesbank Division of First Rand Bank Private Bag X13 Fairland 2170	Instalment Sale Agreement 85259712503	49,574.90	EA2	49,574.90		-	44,608.38	-	4,966.52	
65	Wesbank Division of First Rand Bank Private Bag X13 Fairland 2170	Instalment Sale Agreement 85259710523	11,968.72		-		11,968.72		-	11,968.72	
66	Wesbank Division of First Rand Bank Private Bag X13 Fairland 2170	Instalment Sale Agreement 85259711854	249,595.62	EA3	249,595.62			7,853.78	-	241,741.84	
			4,257,175.47		299,170.52	36,000.00	3,922,004.95	52,462.16	13,970.79	4,159,399.45	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER G.277/2017

DISTRIBUTION ACCOUNT											
Claim No	Creditors's Particulars	Particulars of Claim	Total Amount of Claim	EA Acc	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Deficiency	
	Balance b/f		4,257,175.47		299,170.52	36,000.00	3,922,004.95	52,462.16	13,970.79	4,159,399.45	
67	Wesbank Division of First Rand Bank Private Bag X13 Fairland 2170	Instalment Sale Agreement 85259713478	132,197.22	EA5	132,197.22			16,728.14	-	115,469.08	
68	Wesbank Division of First Rand Bank Private Bag X13 Fairland 2170	Instalment Sale Agreement 85259713478	104,822.76		-		104,822.76		-	104,822.76	
69	Wesbank Division of First Rand Bank Private Bag X13 Fairland 2170	Instalment Sale Agreement 85259712882	88,139.41	EA4	88,139.41			44,608.38	-	43,531.03	
70	Wesbank Division of First Rand Bank Private Bag X13 Fairland 2170	Instalment Sale Agreement 852959709354	39,040.03	EA7	39,040.03			39,040.03	-	-	
71	Business Partners Limited PO Box 7780 Johannesburg 2000	Loan Agreement	6,562,268.41				6,562,268.41		-	6,562,268.41	
72	ABSA Bank Limited PO Box 7735 Johannesburg 2000	Instalment Sale Agreement 85159726	4,377.96				4,377.96		-	4,377.96	
73	ABSA Bank Limited PO Box 7735 Johannesburg 2000	Instalment Sale Agreement 85159971	5,558.72				5,558.72		-	5,558.72	
			11,193,579.98	-	558,547.18	36,000.00	10,599,032.80	152,838.72	13,970.79	10,995,427.40	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER G.277/2017

DISTRIBUTION ACCOUNT											
Claim No	Creditors's Particulars	Particulars of Claim	Total Amount of Claim	EA Acc	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Deficiency	
	Balance b/f		11,193,579.98		558,547.18	36,000.00	10,599,032.80	152,838.72	13,970.79	10,995,427.40	
74	Charles Field & Co. (Pty) Ltd PO Box 1668 Johannesburg 2000	Goods Sold & Delivered	45,407.11				45,407.11		-	45,407.11	
75	Rent A Car PO Box 221 Isando 1600	Car Rental	514,495.83				514,495.83		-	514,495.83	
76	Value Logistics PO Box 778 Isando 1600	Truck Rental	201,496.45				201,496.45		-	201,496.45	
77	JCP Steel Supplies (Pty) Ltd PO Box 1216 Nigel	Goods Delivered	453,165.00				453,165.00		-	453,165.00	
78	Serame Johannes Moeti 282 Swan Street, Block 1 Swanville Kagiso	Salary. Leave severance	133,214.33			16,692.08	116,522.25		6,477.82	126,736.51	
79	Sandra Mary van Wyngaardt PO Box 2841 Krugersdorp	Salary. Leave severance	210,497.00			25,485.88	185,011.12		9,890.50	200,606.50	
80	Louis Mostert Muller 1050 Boven Street Little Falls	Salary. Leave severance	628,346.37			28,000.00	600,346.37		10,866.17	617,480.20	
81	Paul Moeller & Co (Pty) Ltd PO Box 1581 Woodmead	Goods Supplied	333,868.29				333,868.29		-	333,868.29	
			13,714,070.36		558,547.18	106,177.96	13,049,345.22	152,838.72	41,205.28	13,488,683.29	

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)												
FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT												
MASTERS REFERENCE NUMBER G.277/2017												
DISTRIBUTION ACCOUNT												
Claim No	Creditors's Particulars	Particulars of Claim	Total Amount of Claim	EA Acc	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Deficiency		
	Balance b/f		13,714,070.36		558,547.18	106,177.96	13,049,345.22	152,838.72	41,205.28	13,488,683.29		
82	Silverton Engineering (Pty) Ltd PO Box 54 Silverton	Goods Galvanised	836,449.43				836,449.43		-	836,449.43		
83	Kings Tea & Coffee (Pty) Ltd PO Box 217 Northriding	Goods Sold	11,212.10				11,212.10		-	11,212.10		
84	ABSA Bank Limited PO Box 7735 Johannesburg 2000	Overdrawn Cheque	10,608,388.72				10,608,388.72		-	10,608,388.72		
85	Motion Perfection Industries (Pty) Ltd PO Box 14980 Farrarmere 1518	Security Lights	65,754.40				65,754.40		-	65,754.40		
86	Moutloatse Cynthia Joyce Ouma PO Kwa Xuma 1868	Salary, Leave Pay	22,785.70			18,314.12	4,471.58		7,107.30	15,678.40		
87	Moutloatse Piet Ramond Daddy PO Kwa Xuma 1868	Salary, Leave Pay	20,796.35			17,762.84	3,033.51		6,893.36	13,902.99		
88	Serfontein Ian PO Box 5684 Krugersdorp West	Salary, Leave Pay	62,087.56			23,675.13	38,412.43		9,187.79	52,899.77		
89	Abdull Theresa 432A Cestrum Drive Noordgesig 1804	Salary, Commission	23,046.07			18,873.39	4,172.68		7,324.34	15,721.73		
90	South African Securitisation Programme (RF) LT PO Box 95104 Grant Park 2051	Agreements for Hi	1,677,988.87				1,677,988.87		-	1,677,988.87		
			27,042,579.56		558,547.18	184,803.44	26,299,228.94	152,838.72	71,718.06	26,786,679.71		

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER G.277/2017

DISTRIBUTION ACCOUNT											
Claim No	Creditors's Particulars	Particulars of Claim	Total Amount of Claim	EA Acc	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Deficiency	
	Balance b/f		27,042,579.56		558,547.18	184,803.44	26,299,228.94	152,838.72	71,718.06	26,786,679.71	
91	Rennicks SA (Pty) Ltd 132 Golf Club Terrace Constantia Kloof Roodepoort	Reflective Material	104,608.40				104,608.40		-	104,608.40	
92	Zikhethele Trade 54 CC t/a Coastal Hire Port Elizabeth PO Box 1884 Port Elizabeth 6000	Goods Hired (Judg)	46,041.47	-			46,041.47		-	46,041.47	
93	Clyde Steel (Pty) Ltd PO Box 168 Springs	Goods Delivered	527,900.46				527,900.46		-	527,900.46	
94	Macsteel Service Centres (SA)(Pty)Ltd PO Box 7729 Johannesburg 2000	Goods Sold & Deliv	369,735.80				369,735.80		-	369,735.80	
95	Central Support Systems CC PO Box 82468 Southdale 2135	Goods Supplied	570,981.07				570,981.07		-	570,981.07	
100***	ABSA Bank PO Box 7735 Johannesburg 2000	Mortgage Bond	10,608,388.72	EA1	10,608,388.72			565,840.41	-	10,042,548.31	
	Section 98 Schedule		2,365,213.89			1,075,139.75	1,290,074.14		417,237.57	1,947,976.32	
			41,635,449.37		11,166,935.90	1,259,943.19	29,208,570.28	718,679.13	488,955.63	40,396,471.54	
	*** Claim to be proved										

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER G.277/2017

LIQUIDATORS AFFIDAVIT

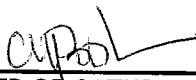
Section 403(2) of the Companies Act 61 of 1973 (as amended)

LIEBENBERG DAWID RYK VAN DER MERWE

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief that the contents of this account are true and correct.


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 13 day of January 2020, 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: 13/1/20

TRI-COR SIGNS SA (PTY) LTD (IN LIQUIDATION)

FIRST AND FINAL LIQUIDATION AND DISTRIBUTION ACCOUNT

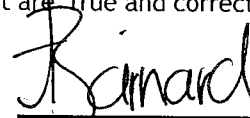
MASTERS REFERENCE NUMBER G.277/2017

LIQUIDATORS AFFIDAVIT

Section 403(2) of the Companies Act 61 of 1973 (as amended)

ANNEKE BARNARD

the liquidator of the company, do hereby make oath and say that the foregoing contains a full and true account of my administration of this estate to date hereof and that, to the best of my knowledge and belief that the contents of this account are true and correct.



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 **ROODEPOORT** on the 13 day of January 2020, 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

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ANGELENE POOLE
COMMISSIONER OF OATHS (RSA)
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