

# **SUN VALLEY BIO FRUIT CC (IN LIQUIDATION)** FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

MASTER'S REFERENCE NUMBER: \$15/2015

Blaauwklip Office Park, Block 2 Webersvalley Road, Stellenbosch, 7600

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SUN VALLEY BIO FRUIT CC (IN LIQUIDAT MASTER'S REFERENCE NUMBER: S15/2							
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT							
RECONCILIATION							
	Breakdown						
Bank Balance		2 718.1					
Balance of cheque account as on: 31/01/2021	2 718.19						
Contribution due		171 948.9					
		171 740.7					
		174 667.1					
 To be paid in due course		168 618.2					
W Langson & Associates (Cost relating to interrogation)	30 743.50						
G Malgas & Associates Attorneys (Subpoenas)	5 222.27						
BDO (per detailed timesheets)	132 652.50						
To be paid upon Confirmation of Account		4 993.2					
Liquidator's Fee	2 875.00						
Allowances	2 018.25						
Masters Fees	100.00						
Provisions		1 055.6					
Bank Charges	750.00						
Advertising	75.64						
Bond of security - Renewal	230.00						
		174 667.1					

FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT           FREE RESIDUE ACCOUNT           FREE RESIDUE ACCOUNT           Details         Vchr Realisations         Breakdown         VAT         Excl VAT         Incl VAT           Details         Contribution due         1         661.35         -         661.35         661           Per Annexure 'A"         1         661.35         -         661.35         661           Contribution due         1172 610.         -         -         172 610.           Bond of security:         1         1604.00         209.22         1 394.78         1 604.00           As per Annexure 'B'         100.00         -         100.00         100.00         100.00           Liquidator's Fee         2 875.00         2 500.00         2 875         2 875.00         2 875.00         2 875           Less VAT amount x 10% x 15%         -         -         -         -         1 13 833.23         - 113 833.23         - 113 833.23         - 113 833.23         - 113 833.23         - 113 833.23         - 113 833.23         - 113 833.23         - 113 833.23         - 113 833.23         - 113 833.23         - 113 833.23         - 113 833.23         - 113 833.23         - 113 833.23 <t< th=""><th></th><th>SUN VALLEY BIO MASTER'S REFE</th><th></th><th>CC (IN LIQUIDAT NUMBER: S15/20</th><th></th><th></th><th></th></t<>		SUN VALLEY BIO MASTER'S REFE		CC (IN LIQUIDAT NUMBER: S15/20			
Details         Vchr Realisations         Breakdown         VAT         Excl VAT         Incl VAT           Interest earned: Interest earned: Per Annexure 'A'         1         661.35         -         661.35         661.35           Contribution due         1         661.35         -         661.35         661.35           Contribution due         11         661.35         -         661.35         661.35           Bond of security: As per Annexure 'B'         1         100.00         -         172 610.           Haster's fees: As per Annexure 'B'         1         100.00         -         100.00         100.00           Liquidator's Fee Minimum Fee         2         2         1         394.78         1         664.32           Der Annexure 'B'         1         00.00         -         100.00         100.00         100.00           Liquidator's Fee Minimum Fee         2         2         375.00         2         500.00         2         875           Der Annexure 'A''         1         485.06         63.27         421.79         485           Costs relating to interrogation (Refer to Ann C)         274 550.48         274 550.48         274 550.48         274 550.48         274 550.48         272 Feb:18							
Details         Vchr Realisations         Breakdown         VAT         Excl VAT         Incl VAT           Interest earned: Interest earned: Per Annexure 'A'         1         661.35         -         661.35         661.35           Contribution due         1         661.35         -         661.35         661.35           Contribution due         11         661.35         -         661.35         661.35           Bond of security: As per Annexure 'B'         1         100.00         -         172 610.           Haster's fees: As per Annexure 'B'         1         100.00         -         100.00         100.00           Liquidator's Fee Minimum Fee         2         2         1         394.78         1         664.32           Der Annexure 'B'         1         00.00         -         100.00         100.00         100.00           Liquidator's Fee Minimum Fee         2         2         375.00         2         500.00         2         875           Der Annexure 'A''         1         485.06         63.27         421.79         485           Costs relating to interrogation (Refer to Ann C)         274 550.48         274 550.48         274 550.48         274 550.48         274 550.48         272 Feb:18		FREE	RESIDUE				
Details         No.         Breakdown         VAT         Excl VAT         Intcl VAT           Realisations           Per Annexure 'A'         1         661.35         -         661.35         661.32         661.35         661.35							
Interest earned:         Realisations           Per Amexure "A"         1         661.35         661.35         661.35           Contribution due         1         661.35         .         171 1948           Contribution due         1         100.00         171 1948         172 610.           Contribution due         1         100.00         171 1948         172 610.           Bond of security:         1         604.00         209.22         1 394.78         1 604.00           As per Annexure "8"         1         100.00         .         100.00         100.00           Liquidator's Fee.         2         2 875.00         2 500.00         2 875.00           Less VAT amount x 10% x 15%         2         2 875.00         2 875.00         2 875.00           Bank charges:         1         485.06         63.27         421.79         485.74           Costs recovered to date         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23         -113 833.23		Dataila	Vchr	Ducalsdayun	VAT	Evel MAT	
Interest earned:         Image: Control output VAT         Image: Cont					VAI	EXCLIVAT	
Per Annexure "A"         1         661.35         -         661.35         661           Total Output VAT         -         -         -         -         171 948.           Contribution due         -         -         -         171 948.         172 610.           Bond of security:         -         -         -         172 610.         172 610.           As per Annexure TB"         1 604.00         209.22         1 394.78         1 604.           Master's fees;         -         -         -         100.00         100.           As per Annexure TB"         1 00.00         -         100.00         100.         100.           Less VAT amount x 10% x 15%         - <td></td> <td></td> <td>Realisat</td> <td>ions</td> <td></td> <td></td> <td></td>			Realisat	ions			
Total Output VAT         171 948           Contribution due         171 948           Bond of security:         172 610           As per Amexure "B"         1604.00           Master's fees:         2875.00           Master's fees:         2875.00           Minimum Fee         2 875.00           Bank charges:         2           Per Amexure "A"         1           Master's fees:         2           Minimum Fee         2 875.00           Eask charges:         2           Per Amexure "A"         1           485.06         63.27           Advertising:         113 833.23           Advertising:         519.88           22-Feb-18         519.80		Interest earned:					
Contribution due         Image: Contribution d		Per Annexure "A"	1	661.35	-	661.35	661.35
Contribution due         Image: Contribution d							
Image: Control of Security:         Image: Control of Security: <t< td=""><td></td><td>Total Output VAT</td><td></td><td></td><td>-</td><td></td><td></td></t<>		Total Output VAT			-		
Image: Control of Security:         Image: Control of Security: <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Bond of security:         Disbursements           Bond of security:         1 604.00         209.22         1 394.78         1 604.00           As per Annexure "B"         1 00.00         0         100.00         100.00           As per Annexure "B"         1 00.00         0         100.00         100.00           Liquidator's Fee.         2 875.00         2 500.00         2 875.00         2 500.00         2 875.00           Minimum Fee         2 875.00         2 875.00         2 500.00         2 875.01         2 875.01         2 876.018 <t< td=""><td></td><td>Contribution due</td><td></td><td></td><td></td><td></td><td>171 948.9</td></t<>		Contribution due					171 948.9
Bond of security:         Disbursements           As per Annexure "B"         1 604.00         209.22         1 394.78         1 604.00           Master's fees:         100.00         100.00         100.00         100.00           Liquidator's Fee         2         875.00         2 500.00         2 875.00           Minimum Fee         2 875.00         375.00         2 500.00         2 875.00           Bank charges:         2         1         485.06         63.27         421.79         485           Costs relating to interrogation (Refer to Ann C)         274 550.48         - 274 550.48         274 550.48							
Bond of security:							172 610.32
Bond of security:         Image: Security: <thimage: security:<="" th=""> <thimage: <="" security:<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thimage:></thimage:>							
As per Annexure "B"         1 604.00         209.22         1 394.78         1 604.           Master's fees;         100.00         100.00         100.00         100.00           Liquidator's Fee         100.00         .         100.00         100.00         100.00           Liquidator's Fee         2 875.00         .			isburseı	nents			
Master's fees:         Image: Constraint of the system							
As per Annexure "B"         100.00         -         100.00         100.00           Liquidator's Fee         2         875.00         375.00         2         500.00         2         875.00           Minimum Fee         2         875.00         375.00         2         500.00         2         875.00           Bank charges:         -		As per Annexure "B"		1 604.00	209.22	1 394.78	1 604.00
As per Annexure "B"         100.00         -         100.00         100.00           Liquidator's Fee         2         875.00         375.00         2         500.00         2         875.00           Minimum Fee         2         875.00         375.00         2         500.00         2         875.00           Bank charges:         -							
As per Annexure "B"         100.00         -         100.00         100.00           Liquidator's Fee         2         875.00         375.00         2         500.00         2         875.00           Minimum Fee         2         875.00         375.00         2         500.00         2         875.00           Bank charges:         -		Master's fees:					
Liquidator's Fee         Image: Constraint of the second seco		As per Annexure "B"		100.00	-	100.00	100.00
Minimum Fee         2 875.00         375.00         2 500.00         2 875.00           Less VAT amount x 10% x 15%         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Minimum Fee         2 875.00         375.00         2 500.00         2 875.00           Less VAT amount x 10% x 15%         - <td></td> <td>Liquidator's Fee</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Liquidator's Fee					
Less VAT amount x 10% x 15%         -           -<				2 875.00	375.00	2 500.00	2 875.00
Bank charges:         2 875.00           Per Annexure "A"         1         485.06         63.27         421.79         485.06           Realisation Costs         -         -         -         -         -         -           Costs relating to interrogation (Refer to Ann C)         274 550.48         -         274 550.48		Less VAT amount x 10% x 15%		-			
Bank charges:         Image: Control of the second sec				2 875.00			
Per Annexure "A"         1         485.06         63.27         421.79         485.           Realisation Costs         Costs relating to interrogation (Refer to Ann C)         274 550.48         -         274 550.48         27		Bank charges:					
Realisation Costs Costs relating to interrogation (Refer to Ann C)         274 550.48         -         274 550.48			1	485.06	63 27	421 79	485.06
Costs relating to interrogation (Refer to Ann C)         274 550.48         -         274 550.48         23 395.2         23 395.12         24 27 560.18         25 560.18         25 560.18         27 560.18         27 560.18         27 560.18         27 56.33         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 5			-	405.00	05.27	421.77	-05.00
Costs relating to interrogation (Refer to Ann C)         274 550.48         -         274 550.48         23 395.2         23 395.12         24 27 560.18         25 560.18         25 560.18         27 560.18         27 560.18         27 560.18         27 56.33         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 560.18         27 5		Realisation Costs					
Costs recovered to date         -113 833.23         3 985.12         - <td></td> <td></td> <td><math>\sim</math></td> <td>274 550 48</td> <td>_</td> <td>274 550 48</td> <td>274 550 48</td>			$\sim$	274 550 48	_	274 550 48	274 550 48
Advertising:         160 717.25           Advertising:         519.80         3 465.32         3 985.           22-Feb-18         Estate Loan: FJ (2) (10/07/2015)         81.20					_		
Advertising:         Image: State Loan: FJ29 (10/07/2015)         81.20         Image: State Loan: F1 (23/10/15)         81.20           22-Feb-18         Estate Loan: F1 (23/10/15)         81.20         Image: State Loan: F1 (21/10/15)         823.08         Image: State Loan: F1 (01/09/2017)         776.83         Image: State Loan: F1 (01/09/2017)         776.83         Image: State Loan (Media Adverts) EL1291         1 366.86         Image: State Loan (Media 24) EL1297         776.83         Image: State Loan (F2: 09/11/2018)         3 37.82         Image: State Loan (F2: 09/11/2018)         3 37.82         Image: State Loan (F2: 09/11/2018)         4 39.85.12         Image: State Loan (F2: 16/11/2018)         4 39.85.12         Image: State Loan (F2: 16/11/2018)         4 39.85.12         Image: State Loan (F2: 16/11/2018)         1 Image: State Loan (F2: 16/11/2018)					-	-115 055.25	-115 055.2.
22-Feb-18       Estate Loan: FJ29 (10/07/2015)       81.20       1         22-Feb-18       Estate Loan: F1 (23/10/15)       81.20       1         22-Feb-18       Independent Newspaper (EL1139)       823.08       1         22-Feb-18       Die Burger (EL1139)       742.81       1         22-Feb-18       Die Burger (EL1139)       775.0       1         22-Feb-18       Estate Loan (Media Adverts) EL1291       1 366.86       1         22-Feb-18       Estate Loan (Media Adverts) EL1291       776.83       1         22-Feb-18       Estate Loan (F2: 09/11/2018)       3       37.82       1         22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82       1       1         22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82       1       1         22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82       1       1         22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82       1       1         22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82       1       1         22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82       1       1         20-Notins       Est		A du contriction de		100 / 17.25	E10.90	2 445 22	2 0.95 12
22-Feb-18       Estate Loan: F1 (23/10/15)       81.20       Image: Constraint of the second secon				91.20	J17.00	5 405.52	5 705.12
22-Feb-18       Independent Newspaper (EL1139)       823.08          22-Feb-18       Die Burger (EL1139)       742.81          22-Feb-18       Estate Loan: F1 (01/09/2017)       37.50          22-Feb-18       Estate Loan: F1 (01/09/2017)       37.50          22-Feb-18       Estate Loan (Media Adverts) EL1291       1366.86           22-Feb-18       Estate Loan (Media Adverts) EL1297       776.83           21-Nov-18       Estate Loan (F2: 09/11/2018)       3       37.82           22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82            22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82            22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82            22-Nov-18       Estate Loan (F2: 16/11/2018)       4       3985.12             Post liquidation Income Tax due                Storage       1184.50       154.50       1 030.00       1 184.50							
22-Feb-18       Die Burger (EL1139)       742.81       1         22-Feb-18       Estate Loan: F1 (01/09/2017)       37.50       1         22-Feb-18       Estate loan (Media Adverts) EL1291       1 366.86       1         22-Feb-18       Estate loan (Media 24) EL1297       776.83       1         2       3 909.48       1       1         01-Nov-18       Estate Loan (F2: 09/11/2018)       3       37.82       1         22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82       1         2       3 985.12       1       1       1         Post liquidation Income Tax due       1       1       1       1         Per Annexure "A"       -       -       -       -         Allowances:       1       1       1       1       1       1         Storage       1       1       184.50       154.50       1       1       1         Postage & Petties       690.00       90.00       600.00       690.00       690.00       690.00       690.00       690.00       690.00       690.00       690.00       690.00       690.00       690.00       690.00       690.00       690.00       690.00       690.00							
22-Feb-18       Estate Loan: F1 (01/09/2017)       37.50       1         22-Feb-18       Estate Ioan (Media Adverts) EL1291       1 366.86       1         22-Feb-18       Estate Ioan (Media 24) EL1297       776.83       1         2       3 909.48       1       1         01-Nov-18       Estate Ioan (F2: 09/11/2018)       3       37.82       1         22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82       1         2       3 905.12       1       1       1         Post liquidation Income Tax due       1       1       1       1         Per Annexure "A"       -       -       -       -       -         Storage       1       184.50       154.50       1 030.00       1 184.50         Storage       1       143.75       18.75       125.00       143.75         Postage & Petties       690.00       90.00       600.00       690.00         Provisions:       2       -       825.64       825.64         Bank Charges       750.00       1       430.53       1         Modertising Costs       75.64       1       1       430.53							
22-Feb-18       Estate loan (Media Adverts) EL1291       1 366.86       Image: Control of the system of the syst							
22-Feb-18       Estate loan (Media 24) EL1297       776.83       Image: Control of the system of t		· · ·	-				
2         3 909.48            01-Nov-18         Estate Loan (F2: 09/11/2018)         3         37.82            22-Nov-18         Estate Loan (F2: 16/11/2018)         4         37.82             22-Nov-18         Estate Loan (F2: 16/11/2018)         4         37.82              22-Nov-18         Estate Loan (F2: 16/11/2018)         4         37.82              22-Nov-18         Estate Loan (F2: 16/11/2018)         4         37.82              22-Nov-18         Estate Loan (F2: 16/11/2018)         4         37.82               22-Nov-18         Estate Loan (F2: 16/11/2018)         4         37.82							
01-Nov-18       Estate Loan (F2: 09/11/2018)       3       37.82           22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82            22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82	ZZ-FED-18	Estate toall (media 24) EL1297	-				
22-Nov-18       Estate Loan (F2: 16/11/2018)       4       37.82       Image: Control of the second sec	01 Nov 40	Ectato Loan (E2: 00/11/2010)					
Image: Note of the image of the im		· · ·					
Post liquidation Income Tax due         Image: Control of the system	22-Nov-18	Estate Loan (F2: 16/11/2018)	4	37.82			
Post liquidation Income Tax due         Image: Control of the system				2.005.40			
Per Annexure "A"       -       -       -       -         Allowances:       Image:       Image: <td< td=""><td></td><td>Deet lieuidetien besons To</td><td></td><td>3 985.12</td><td></td><td></td><td></td></td<>		Deet lieuidetien besons To		3 985.12			
Allowances:       Image:       Image: </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Storage       1 184.50       154.50       1 030.00       1 184.50         5 Proved creditors @ R25 each       143.75       18.75       125.00       143.55         Postage & Petties       690.00       90.00       600.00       690.00         Postage & Petties       2 018.25       -       825.64       825.55         Bank Charges       750.00       -       -       625.64       825.55         Movertising Costs       75.64       -		Per Annexure A		-	-	-	-
Storage       1 184.50       154.50       1 030.00       1 184.50         5 Proved creditors @ R25 each       143.75       18.75       125.00       143.55         Postage & Petties       690.00       90.00       600.00       690.00         Postage & Petties       2 018.25       -       -       825.64       825.55         Bank Charges       750.00       -		Allowanaaa					
5 Proved creditors @ R25 each       143.75       18.75       125.00       143.75         Postage & Petties       690.00       90.00       600.00       690.00         Provisions:       2 018.25       -       825.64       825.75         Bank Charges       750.00       -       -       625.64       825.75         Advertising Costs       75.64       - <td< td=""><td></td><td></td><td></td><td>4 40 4 50</td><td>45 4 50</td><td>4 030 00</td><td></td></td<>				4 40 4 50	45 4 50	4 030 00	
Postage & Petties         690.00         90.00         600.00         690.00           Provisions:         2 018.25         -         825.64							1 184.5
Provisions:         2 018.25         825.64							143.7
Provisions:         -         825.64<		Postage & Petties			90.00	600.00	690.0
Bank Charges     750.00       Advertising Costs     75.64       Total Input VAT     1 430.53				2 018.25			-
Advertising Costs         75.64           Total Input VAT         1 430.53					-	825.64	825.6
Total Input VAT         1 430.53							
		Advertising Costs		75.64			
		Total Input VAT			1 430.53		

	SUN VALLEY BIO FRUIT CC (IN MASTER'S REFERENCE NUME FIRST AND FINAL LIQUIDATION AND CO	BER: \$15/2015	
	ANNEXURE A		
		(V	oucher 1)
	Schedule of interest earned a	,	,
	Standard Bank	Contraction (1997)	
	Cheque Account Number:	252 713 893	
Number	Statement dated	Interest	Charges
1	28-Feb-18	-	-
2	31-Mar-18	1.40	91.20
3	30-Apr-18	2.15	74.65
4	31-May-18	26.08	103.02
5	30-Jun-18	17.56	83.32
6	31-Jul-18	16.34	-
7	31-Aug-18	16.58	-
8	30-Sep-18	16.67	-
9	31-Oct-18	29.09	8.67
10	30-Nov-18	47.69	-
11	31-Dec-18	45.26	32.59
12	31-Jan-19	34.79	8.67
13	28-Feb-19	47.56	29.93
14	31-Mar-19	21.13	-
15	30-Apr-19	23.36	9.15
16	31-May-19	21.57	
17	30-Jun-19	20.45	6.92
18	31-Jul-19	19.21	
19	31-Aug-19	19.63	-
20	30-Sep-19	19.30	-
21	31-Oct-19	18.77	-
22	30-Nov-19	19.50	-
23	31-Dec-19	18.97	-
24	31-Jan-20	19.70	-
25	29-Feb-20	19.43	-
26	31-Mar-20	17.89	-
27	30-Apr-20	17.82	10.41
28	31-May-20	12.96	-
29	30-Jun-20	11.66	-
30	31-Jul-20	9.77	10.41
31	31-Aug-20	9.66	-
32	30-Sep-20	9.27	-
33	31-Oct-20	7.54	8.06
34	30-Nov-20	7.63	-
35	31-Dec-20	7.37	8.06
36	31-Jan-21	7.59	-
		661.35	485.06
	Calculation of post liquidati	on income tax	
	Interest Earned:	661.35	
		Less 10%	-66.14
		Less Bankcharges	-485.06
		Taxable Income	110.16
	Takal kawaki - Su		
		ncome over +- 3 years	110.16
	Total post liquidation	income tax due (28%)	-

	SUN VALLEY BIO FRUIT CC	(IN LIQUIDATION)		
	MASTER'S REFERENCE NU	IMBER: \$15/2015		
	FIRST AND FINAL LIQUIDATION AND	CONTRIBUTION ACC	OUNT	
	ANNEXURE	<u>B</u>		
	DAMENT OF BOND OF SECURITY AND MASTER'S			
AFFORTIC	FEES	Realisations	Bond	Masters Fees
	Free Residue Account	661.35	1 604.00	100.00
		661.35	1 604.00	100.00
	BOND OF SECURITY:			
	LBS Brokers (Pty) Ltd			
	Court Bond: Sum Insured: R40 000-00			
22-Feb-18	Premium Due for: 20/05/2015 - 2016	228.00	5	
22-Feb-18	Premium Due for: 20/05/2016 - 2017	228.00	6	
22-Feb-18	Premium Due for: 20/05/2017 - 2018	228.00	7	
		684.00		
09-May-18	Premium Due for: 20/05/2018 - 2019	230.00	8	
	Premium Due for: 20/05/2019 - 2020	230.00	9	
27-Mar-20	Premium Due for: 20/05/2020 - 2021	230.00	10	
	Renewal: Sum insured: R40 000-00			
	Premium Due for: 20/05/2021 - 2022	230.00		
		1 604.00		
	MASTERS FEES:			
	Minimum Fee	100.00		

	SUN VALLEY BIO FRUIT CC (IN I			
	MASTER'S REFERENCE NUMBE			
	FIRST AND FINAL LIQUIDATION AND CON	NTRIBUTIO		
	ANNEXURE C			
	Summary of recoveries & costs:		Recoveries	Costs
21-Feb-18	Interim re estate costs via HK Inc	11	5 000.00	
20-Apr-18	via HK Inc (Le Roux less costs & prev advance)	12	9 336.72	
20-Apr-18	DC Cost	13	15 990.51	15 990.51
12-Apr-18	N V Soga - Statement of Acc	14		185.54
20-Apr-18	via HK Inc (Advance for interrogation)	15	30 000.00	
23-Apr-18	Adv Z F Joubert - Statement of Acc	16		25 690.00
23-Apr-18	Adv Z F Joubert - Statement of Acc	17		10 038.00
23-Apr-18	Courier	18		210.53
21-Sep-18	via HK Inc (Advance for interrogation)	19	10 000.00	
25-Sep-18	IND: DC flights Z Joubert interrogation	20		4 240.00
6-Nov-18	Storewell (Airport Parking: H Plaatjies)	21		240.00
19-Nov-18	The Courier Guy	22		149.50
10-Dec-18	IND: DC re Interrogation cost	23		3 181.90
10-Jan-18	I C Erasmus - Statement of Acc	24		447.00
10-Jan-18	G Michaels - Statement of Acc	25		641.50
17-Jan-19	via HK Inc (Boertjie Nel)	26	26 737.00	
21-Jan-19	Via HK Inc	27	16 769.00	
22-Jan-19	Adv Z F Joubert - Statement of Acc	28		43 506.00
24-Jan-18	The Courier Guy	29		80.50
9-May-19	Sheriff: IC Erasmus	30		474.00
10-Jun-20	The Courier Guy (05/11/19)	31		92.00
10-Jun-20	The Courier Guy (15/01/2020)	32		92.00
10-Jun-20	The Courier Guy (08/06/2020)	33		92.00
4-Sep-20	NV Soga: Sheriff PE West	34		559.12
13-Nov-20	NV Soga: Sheriff PE West	35		22.1
	W Langson & Associates (Cost relating to interrogation)	36		30 743.50
	G Malgas & Associates Attorneys (Subpoenas)	37		5 222.27
	BDO (Detailed timesheets)	38		132 652.50
			113 833.23	274 550.48

			SUN VALLEY BI		• •						
	FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT										
			CLAIM				AWARD				
Claim No	Name and Address of Creditor	Nature of Claim	Total	Secured	Preferent	Concurrent	Sec/Pref	Shortfall	Deficiency		
1	SARS	ITA: 9367763159; VAT: 4430223422; PAYE: 7920761865		-	-	-		-	-		
	P O Box 345 PORT ELIZABETH, 6001	WITHDRAWN									
2	Mr Jacobus J P Botha P O Box 83 KIRKWOOD, 6120	Sale/export of fruit	5 647 991.03	-	-	5 647 991.03	-	-20 988.04	5 668 979.07		
3	Lekkerbly Boerdery BK P O Box 87 KIRKWOOD, 6120	Sale/export of fruit	23 881 664.82	-	-	23 881 664.82	-	-88 744.71	23 970 409.53		
4	C & AE Boerdery (Pty) Ltd 26 Deining Street STILBAAI, 6674	Sale/export of fruit	8 537 081.84	-	-	8 537 081.84	-	-31 723.95	8 568 805.79		
5	Mr Charles Botha 26 Deining Street STILBAAI, 6674	Sale/export of fruit	8 205 630.23	-	-	8 205 630.23	-	-30 492.27	8 236 122.50		
			46 272 367.92		-	46 272 367.92		171 948.97	46 444 316.89		

### SUN VALLEY BIO FRUIT CC (IN LIQUIDATION)

## MASTER'S REFERENCE NUMBER: \$15/2015

# FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

## AFFIDAVIT

I, the undersigned, JOHANNES FREDERICK KLOPPER, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the aforegoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

I further confirm that the current account opened in this matter complies with the provisions of Section 70 of the Insolvency Act of 1936 / Section 394 of the Companies Act 61 of 1973 and does not include any agency fee.

JOHANNES FREDERICK KLOPPER

.....

SIGNED AND SWORN before me at Stellenbosch on this \_\_\_\_\_ day of February 2021 by the Deponent who has acknowledged that he knows and understands the contents of the Affidavit and he has declared that he has no objections in taking this oath, that he regards this oath to be binding on his conscience and he has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".

#### COMMISSIONER OF OATHS

.....

## SUN VALLEY BIO FRUIT CC (IN LIQUIDATION)

## MASTER'S REFERENCE NUMBER: \$15/2015

# FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT

# AFFIDAVIT

I, the undersigned, WILMA FLORENCE LANGSON, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the aforegoing is a true and correct account of my administration of the estate and that, to the best of my knowledge and belief there are no further assets to be realised or matters to be attended to.

I further confirm that the current account opened in this matter complies with the provisions of Section 70 of the Insolvency Act of 1936 / Section 394 of the Companies Act 61 of 1973 and does not include any agency fee.

WF LANGSON

.....

SIGNED AND SWORN before me at PORT ELIZABETH on this \_\_\_\_\_ day of February 2021 by the Deponent who has acknowledged that she knows and understands the contents of the Affidavit and she has declared that she has no objections in taking this oath, that she regards this oath to be binding on her conscience and she has uttered the following words: "I swear that the contents of this Affidavit are true so help me God".

COMMISSIONER OF OATHS