

# **RED AG SERVICES (PTY) LTD (IN LIQUIDATION)**INFORMAL DISTRIBUTION ACCOUNT

MASTERS REFERENCE NUMBER: C1135/2021

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

PO Box 820, Stellenbosch, 7599 Tel: +27 021 880 5400 Fax: +27 021 880 5430 www.bdo.co.za

	RED AG SERVICES (PTY) LTD (IN LIQI MASTERS REFERENCE NUMBER: C11		
	INFORMAL DISTRIBUTION ACCO		
	The Committee of the Co		
	RECONCILIATION		
		Breakdown	
	Bank Balance		42 797.6
	Balance of cheque account as on: 13/11/2023	42 797.60	
			42 797.60
	To be paid upon Approval of this Account		42 297.6
	Liquidators Fees	5 804.38	
Ct 1	CAD Fund Machinery Pty Ltd	18 246.61	
Ct 2	China Africa Machinery Corporation	18 246.61	
	Provisions		500.0
	Bank Charges	500.00	
			42 797.60

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## of Concurrent   Profession of Concurrent   Pr					CLAIM		AWARD: 1st	t & Final Acc	AWARD: This Acc	
Nachinery Pty Ltd   Goods sold   43.277 781.58   211 078.45   43.016 703.13   211 078.45   184.942.55   18.246.61   42.818     Shape   Cond.	No			Total	Secured	Concurrent	Secured	Concurrent	Concurrent	Deficiency
Any Stock Meteoration of Jonnership Stock	-	CAD Fund Machinery Ptv Ltd	Goods sold	43 777 781.58	211 078 45	43 016 703 13	211 078 45	104 047 52	40 047 74	4,000
Reservation of Conock sold   40 227 781.58   211 078.45   43 016 703.13   211 078.45   184 942.53   118 246.61   42 813		c/o Bowman Gilfillan Inc	Reservation of ownershi				Ct. 9.00 1.7	104 742.33	16.246.61	42 813 513.9
N.   8000   A.   A.   A.   A.   A.   A.   A.		PO Box 248	(EA1)							
Comparison   Comparison   Comparison   Contact   Conta		CAPE TOWN, 8000								
National Laboral Lab	7	China Africa Machinery Cornor		12 227 784 E0	244 070 45	Ch COT 700 Ch	71, 070, 110			П
Recount			Reservation of	3	211 0/0.43	45 016 703.13	211 0/8.45	184 942.53	18 246.61	42 813 513.99
No. 8000   See 455 563.16   422 156.90   See 033 406.26   422 156.90   See 55.06   36 493.22     Account   Income/Interest   Cost/Charges			(EA1)							
Account   Income/Interest   Cost/Charges   Se 033 406.26   422 156.90   Se 033 40.3.22		CAPE TOWN, 8000								
Income   Income   Cost/Charges   C				86 455 563.16	422 156.90	86 033 406.26	422 156.90	369 885.06	36 493.22	85 627 027.98
Society		Since Final Account	Income/Interest	Cost/Charges						
5.054.17   10.87   Summary:   Income   Cos   6.240.99   -		Cheque Account:								
6 240.99     Cheque Account   50 472.90   Expenses   5 620.53     Provisions   5 62.53     Provisions   5 6472.90   7 6455.52   11.51   Additional income   5 6472.90   7 769.28     Provision for bankcharges   7 769.28     Provision for bankcharges   7 749.25     Provision for liquidators Fees (@10% on interest)   5 6472.90   148.73   Provision for liquidators Fees (@10% on interest)   5 6472.90   148.73   Provision for liquidators Fees (@10% on interest)   5 6472.90   Provision for liquidators Fees (@10% on interest)   5 6472.90   Provision for liquidators Fees (@10% on interest)   5 6472.90   Provision for liquidators Fees (@10% on interest)   5 6472.90   Provision for liquidators Fees (@10% on interest)   5 6472.90   Provision for liquidators Fees (@10% on interest)   5 6472.90   Provision for liquidators Fees (@10% on interest)   5 6472.90   Provision for liquidators Fees (@10% on interest)   5 6472.90   Provision for liquidators Fees (@10% on interest)   5 6472.90   Provision for liquidators Fees (@10% on interest)   5 6472.90   Provision for liquidators Fees (@10% on interest)   Provision for liquidato	t 13		5 054.17	10.87		Summary:		Income	Cost	
6 201:52	t 14		6 240.99			Cheque Account		50 472.90	148.73	
5562.53	12		6 201.52	11.51		Expenses			8 352.21	
6 455.52 1.51 Additional income 6 786.34 11.51 Additional cost 6 786.34 80.31 Additional cost 784.97	t 16		5 562.53	•		Provisions			(825.64)	
6 455.52 11.51 Additional income  4 889.34 80.31 Additional cost  784.97 -	11/		6 205.98	410				50 472.90	7 675.30	
6 796.41   11.51   Additional income   889.34   880.31   Additional cost   784.97       784.97     Bank balance as at 13/11/2023   A	t 18		6 455.52	11.51						
A 889.34   80.31   Additional cost   784.97     Bank balance as at 13/11/2023   A 4	t 19		6 796.41	11.51		Additional income			50 472.90	
784.97	t 20	31-Jul-23	4 889.34	80.31		Additional cost			-7 675.30	
Provision for bank charges   740.28   F.   Bank balance as at 13/11/2023   741.94   23.02   Provision for bankcharges   749.25   F.   Provision for liquidators Fees (@10% on interest)   Provision for liquidators Fees (@10% o	t 21		784.97							
741.94   23.02   Provision for bankcharges   749.25   For vision for bankcharges   749.25   For vision for bankcharges   749.25   For vision for liquidators Fees (@10% on interest)   750.40   For vision for liquidators Fees (@10% on interest)   750.40   For vision for liquidators Fees (@10% on interest)   750.40   For vision for liquidators Fees (@10% on interest)   750.40   For vision for liquidators Fees (@10% on interest)   750.40   For vision for liquidators Fees (@10% on interest)   750.40   For vision for liquidators Fees (@10% on interest)   750.40   For vision for liquidators Fees (@10% on interest)   750.40   For vision for liquidators Fees (@10% on interest)   750.40   For vision for	t 22	30-Sep-23	790.28	42		Bank balance as a	t 13/11/2023		42 797.60	
148.25	t 23	31-Oct-23	741.94	23.02						
50 472.90       148.73       Provision for liquidators Fees (@10% on interest)         AVAILABLE FOR INF DISTRIBUTION       3         (756.00)       (756.4)         (825.64)       825.64         (825.64)       837.82         (1825.00       1825.00         (24)       5 663.75         (250.00       750.00	renn	113-Nov-23	749.25	*1		Provision for banko	harges		-500.00	
(750.00)   AVAILABLE FOR INF DISTRIBUTION     (75.64)   (75.64)     (825.64)   37.82     37.82   37.82     1 825.00   5 663.75     24)   5 663.75   8 352.21			50 472.90	148.73		Provision for liquid	ators Fees (@10%	on interest)	-5 804.38	
(750.00) (75.64) (825.64) (825.64) (825.64) (825.64) (825.64) (825.64) (825.64) (825.00) (825.00) (825.01) (825.00) (825.21)		Provisions per Final L&D:				AVAILABLE FOR IN	F DISTRIBUTION		36 493.22	
(4) 5 7 8 8		Bank charges		(750.00)						
(4)		Advertising		(75.64)						
( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		Bond renewal		(3)						
1 1 1 2 8 8				(825.64)						
1 1 1 24) 5 5		Actual expenses:								
1 1 1 2 8 8		Advertising (F4: 05/05/2023)		37.82						
24) 5		Advertising (F4: 26/05/2023)		37.82						
24) 5		Advertising (F5: 30/06/2023)		37.82						
		Delivery cost (365 km @ R5)		1 825.00						
Φ		Bond renewal (10/2023 - 2024)		5 663.75						
		Bank charges		750.00						
				8 352.21						

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# RED AG SERVICES (PTY) LTD (IN LIQUIDATION)

MASTERS REFERENCE NUMBER: C1135/2021

## INFORMAL DISTRIBUTION 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.

JF KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this \(\frac{1}{4}\) day of November 2023 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 is true so help me God".

COMMISSIONER OF OATHS

JOHANN LAMBRECHTS KRYNAUW
Ex officio COMMISSIONER OF OATHS (RSA)

CERTIFIED FINANCIAL PLANNER®
BLAAUWKLIP OFFICE PARK - 2
WEBERSVALLEY ROAD, STELLENBOSCH

# **RED AG SERVICES (PTY) LTD (IN LIQUIDATION)**

**MASTERS REFERENCE NUMBER: C1135/2021** 

### INFORMAL DISTRIBUTION ACCOUNT

# **AFFIDAVIT**

I, the undersigned, **SHUAIB MAHOMED**, 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.

S MAHOMED

day of November 2023 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 is true so help me God".

COMMISSIONER OF OATHS

Ex Officio COMMISSIONER OF OATHS (RSA)
Mehnaaz Ebrahim
Ex Officio Practising Attorney
P.O.Box 13494, Laudium
Pretoria, 0037