



**TYREX PROCUREMENT SERVICES AND SITE SUPPLIES CC (IN LIQUIDATION)
FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT**

MASTER'S REFERENCE NUMBER: C1313/2021

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

TYREX PROCUREMENT SERVICES AND SITE SUPPLIES CC (IN LIQUIDATION)			
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FIRST AND FINAL LIQUIDATION AND CONTRIBUTION ACCOUNT			
<u>RECONCILIATION</u>			
	Contribution//Shortfall		8 090.46
			8 090.46
	<u>To be paid in due course</u>		3 207.82
	LBS: 4x premiums	920.00	
	Meeting costs: Estate loan account advanced	2 287.82	
	<u>To be paid upon Confirmation of Account</u>		4 807.00
	Liquidator's Fee	2 875.00	
	Allowances	1 932.00	
	Masters Fees	-	
	<u>Provisions</u>		75.64
	Bank Charges	-	
	Advertising	75.64	
			8 090.46

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FREE RESIDUE ACCOUNT					
Details	Vchr No.	Breakdown	VAT	Excl VAT	Incl VAT
Realisations					
Interest earned:					
NIL		-	-	-	-
<i>Total Output VAT</i>			-		
Contribution/Shortfall					8 090.46
					8 090.46
Disbursements					
Bond of security:					
LBS: Sum Insured: R40 000 (11/2021 - 22)	1	230.00	30.00	200.00	230.00
LBS: Sum Insured: R40 000 (11/2022 - 23)	2	230.00	30.00	200.00	230.00
LBS: Sum Insured: R40 000 (11/2023 - 24)	3	230.00	30.00	200.00	230.00
LBS: Sum Insured: R40 000 (11/2024 - 25)	4	230.00	30.00	200.00	230.00
		920.00			
Master's fees:					
Realisation < R5 000		-	-	-	-
Liquidator's Fee					
Minimum Fee		2 875.00	375.00	2 500.00	2 875.00
		2 875.00			
Bank charges:					
NIL		-	-	-	-
Advertising:					
Government Gazette Form F2 (23/06/2023)	5	37.82	4.93	32.89	37.82
S Daneel: 1st & 2nd Meeting attendance	6	750.00	-	750.00	750.00
S Daneel: Adjourned 1st & 2nd Meeting	7	750.00	-	750.00	750.00
S Daneel: Special Meeting attendance	8	750.00	-	750.00	750.00
<i>Meeting costs: Estate loan account advanced</i>		2 287.82			
Post liquidation Income Tax due					
NIL		-	-	-	-
Allowances:					
2 proved creditors @ R25-00 each		57.50	7.50	50.00	57.50
Storage		1 184.50	154.50	1 030.00	1 184.50
Postage & Petties		690.00	90.00	600.00	690.00
		1 932.00			
Provisions:					
Bank Charges		-		75.64	75.64
Advertising Costs		75.64			
<i>Total Input VAT</i>			661.93		
					8 090.46

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Claim No	Name and Address of Creditor	Nature of Claim	CLAIM			Concurrent	Contribution	Shortfall	
			Total	Secured/ Preferent					
1	Referro Systems (Pty) Ltd PO Box 74083 LYNWOOD RIDGE, 0040	Goods sold	568 344.15	-		568 344.15	2 092.66	570 436.81	
2	Dunlop Industrial Products (Pty) Ltd Private Bag X027 BENONI, 1500	Goods sold	1 628 936.88	-		1 628 936.88	5 997.80	1 634 934.68	
			2 197 281.03	-		2 197 281.03	8 090.46	2 205 371.49	

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**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 foregoing 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.


JF KLOPPER

SIGNED AND SWORN before me at STELLENBOSCH on this 20th day of January 2025 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

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AFFIDAVIT

I, the undersigned, **AMANDA LINDOKUHLE VILAKAZI**, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing 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.


.....
AL VILAKAZI

SIGNED AND SWORN before me at Randburg on this 20 day of January 2025 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 is true so help me God".


.....
COMMISSIONER OF OATHS

TEBOGO MOTSAI
Commissioner of Oaths
Practising Attorney RSA
381 Rivonia Boulevard
Unit 15, Rivonia Gate, 1st Floor,
Block B, Rivonia
Tel: 010 534 8326

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AFFIDAVIT

I, the undersigned, **JACQUES ANDRE FISHER**, in my capacity as Joint Liquidator in the above matter, do hereby make oath and say that the foregoing 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.



.....
JA FISHER

SIGNED AND SWORN before me at Pretoria on
this 27th day of January 2025 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

MELANY SIMONE KNIPE

COMMISSIONER OF OATHS (RSA)

ADMITTED ATTORNEY (RSA)

GLEN MANOR OFFICE PARK

138 FRIKKIE DE BEER STREET

MENLYN, PRETORIA, 0063