



A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)
INFORMAL ACCOUNT

MASTER'S REFERENCE NUMBER: C769/2009

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

PO Box 820,
Stellenbosch, 7599

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A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)			
MASTER'S REFERENCE NUMBER: C769/2009			
INFORMAL ACCOUNT			
RECONCILIATION			
		Breakdown	
	<u>Bank Balance</u>		15 513.31
	Standard: Balance of cheque account as on: 20/06/2024	15 513.31	
			15 513.31
	<u>To be paid upon Approval of this Account</u>		15 013.31
53	SARS	12 622.80	
54	SARS	2 390.51	
	<u>Provisions</u>		500.00
	Bank Charges	500.00	
			15 513.31

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)											
MASTER'S REFERENCE NUMBER: C769/2009											
INFORMAL ACCOUNT											
Claim No	Name and Address of Creditor	Nature of Claim	CLAIM			AWARD: Accounts 1 -10		AWARD: This Acc INFORMAL	Deficiency		
			Total	Secured	Preferent	Concurrent	Secured			Preferent	
	Applicant Creditor: Biz Africa 1332 (Pty) Ltd (in liquidation)										
1	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 12737 870004 Mortgage bond (EA1) Settlement paid (Relies)	216 897.84	177 802.07	-	-	177 802.07	-	-		
2	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 8735 2254 00101 Mortgage bond (EA1) Settlement paid (Relies)	274 330.69	311 708.72	-	-	311 708.72	-	-		
3	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 8735 2326 00101 Mortgage bond (EA2) Settlement paid (Relies)	85 439.87 11 641.31	97 081.18	-	-	97 081.18	-	-		
4	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30096091+30114831 Surety	30 000 000.00	-	-	30 000 000.00	-	-	-	30 000 000.00	
5	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30091914 Surety	20 000 000.00	-	-	20 000 000.00	-	-	-	20 000 000.00	
6	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30114980 + 301006655 Surety	30 000 000.00	-	-	30 000 000.00	-	-	-	30 000 000.00	
7	Nedbank Corporate P O Box 1144 JOHANNESBURG, 2000	Acc: 30096091 Surety	6 000 000.00	-	-	6 000 000.00	-	-	-	6 000 000.00	
8	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 12737 870002 (Kia) Instalment sale (EA3) Relies	51 786.90	41 816.21	-	-	41 816.21	-	-	9 970.69	
9	Nedbank Corporate P O Box 4 PAARL, 7654	Acc: 2737 870003 (Carav Trailer) Instalment sale (EA4) Settlement paid (Relies)	47 262.09 3 398.45	50 660.54	-	-	50 660.54	-	-	-	
10	Mercedes-Benz Finance and Insurance P O Box 10829 CENTURION, 0046	Acc: 271104289; 337989 Instalment sale (EA5) Relies	368 001.27	236 930.63	-	-	236 930.63	-	-	131 070.64	
11	Wesbank Limited P O Box 1066 JOHANNESBURG, 2000	Acc: 85157210087 Instalment sale (EA6)	336 624.14	322 070.53	-	-	322 070.53	-	-	14 553.61	
12	Standard Bank P O Box 238 CAPE TOWN, 8000	Acc: 637305610001 Instalment sale (EA7)	299 899.55	150 012.35	-	-	149 887.20	150 012.35	-	149 887.20	

INFORMAL ACCOUNT

Claim No	Name and Address of Creditor	Nature of Claim	CLAIM			AWARD: Accounts 1 -10			AWARD: This Acc	Deficiency
			Total	Secured	Preferent	Concurrent	Secured	Preferent		
13	BMW Financial Services P O Box 2955 PRETORIA, 0001	Acc: 07103137 Instalment sale (EA8) Relies	52 639.99	30 308.89	-	-	30 308.89	-	-	22 331.10
14	BMW Financial Services P O Box 2955 PRETORIA, 0001	Acc: 07103134 Instalment sale (EA9) Relies	52 639.99	30 726.54	-	-	30 726.54	-	-	21 913.45
15	BMW Financial Services P O Box 2955 PRETORIA, 0001	Acc: ASKID081383 Instalment sale (EA10) Relies	211 071.32	140 040.70	-	-	140 040.70	-	-	71 030.62
16	BMW Financial Services P O Box 2955 PRETORIA, 0001	Acc: 09013296 Instalment sale (EA11) Relies	619 513.73	376 249.35	-	-	376 249.35	-	-	243 264.38
17	Absa Bank P O Box 5181 JOHANNESBURG, 2000	Acc: 72135402 Instalment sale (EA12) Relies	108 437.08	89 289.36	-	-	89 289.36	-	-	19 147.72
18	SARS : Excise P O Box 41 PAARL, 7654	SC-ID-23 (Z/6/A.8(P)) Paid in full: realisation cost	-	-	-	-	-	-	-	-
19	Toyota Financial Services P O Box 1066 JOHANNESBURG, 2000	Acc: 86112094937 Instalment sale (EA13)	144 612.39	107 757.71	-	36 854.68	107 757.71	-	-	36 854.68
20	Nashua Mobile P O Box 3843 HALFWAY HOUSE, 1685	Acc: A&S23001 & A&S07003 Services	30 385.94	-	-	30 385.94	-	-	-	30 385.94
21	Nashua Mobile P O Box 3843 HALFWAY HOUSE, 1685	Acc: A&S23001 & A&S07003 Services	7 959.97	-	-	7 959.97	-	-	-	7 959.97
22	CAP Chartered Accountants Po Box 5526 TYGERVALLEY, 7536	Acc: ASK11 Services	157 114.01	-	-	157 114.01	-	-	-	157 114.01
23	Bovidae Investments (Pty) Limited T/A Nash P.O. Box 245 PAROW, 7499	Acc: 10274 Rental/Services	639 151.87	-	-	639 151.87	-	-	-	639 151.87
24	Hymax SA (PTY) Ltd P O Box 14671 KENWYN	Services	35 332.88	-	-	35 332.88	-	-	-	35 332.88
25	Canfin (Pty) Ltd t/a Winelands Finance P O Box 59 RIEBECK KASTEEL, 7307	Services	566 455.73	-	-	566 455.73	-	-	-	566 455.73

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			Total	Secured	Preferent	Secured	Preferent	INFORMAL		Deficiency	
26	Kaap Agri P O Box 72 MALMESBURY, 7299	Acc: 18105 Goods sold	34 842.93	-	-	-	-	-	34 842.93	-	34 842.93
27	Nexus AG 15 CC t/a Eric Chemkonsult CC P O Box 252 RIEBEEK KASTEEL, 7307	Goods sold	68 754.90	-	-	-	-	-	68 754.90	-	68 754.90
28	Alem Trust P O Box 389 CITRUSDAL, 7340	Goods sold	197 856.00	-	-	-	-	-	197 856.00	-	197 856.00
29	The Gabriel Steyn Trust 24 Briza Street SOMERSET WEST, 7130	Unpaid commission	48 000.00	-	-	-	-	-	48 000.00	-	48 000.00
30	Edu Technology Solutions (EDUTECH) CC P.O. Box 1886 WAPADRAND, 0050	Services	42 750.00	-	-	-	-	-	42 750.00	-	42 750.00
31	Assent Legal Solutions (P/a Freddie Eilers) P O Box 51288 WEST BEACH, 7441	Services	27 075.00	-	-	-	-	-	27 075.00	-	27 075.00
32	Moller Trust P O Box 395 PIKETBERG, 7320	Goods sold	91 787.00	-	-	-	-	-	91 787.00	-	91 787.00
33	JH Brandt	Services	2 500.00	-	-	-	-	-	2 500.00	-	2 500.00
34	Steyn Attorneys P O Box 730 WELLINGTON, 7654	Services	54 720.00	-	-	-	-	-	54 720.00	-	54 720.00
35	CK Biers, Trekkers & Stropers P O Box 149 RIEBEEK KASTEEL, 7307	Services	3 791.45	-	-	-	-	-	3 791.45	-	3 791.45
36	Strauss, Anneke P.O. Box 329 WELLINGTON, 7654	Services	6 231.53	-	-	-	-	-	6 231.53	-	6 231.53
37	Visser, Iwanka	NIL refer to w.31	-	-	-	-	-	-	-	-	-
38	Paul De Klerk P O Box 3343 PAARL, 7646	Commission	300 000.00	-	-	-	-	-	300 000.00	-	300 000.00
39	Rethabile Simon Molibeli	Employee (Section 98A)	2 520.00	-	2 520.00	-	-	-	-	2 520.00	-
40	Kerneels Basson	Employee (Section 98A)	840.00	-	840.00	-	-	-	-	840.00	-
41	Jeromy Jooste	Employee (Section 98A)	1 260.00	-	1 260.00	-	-	-	-	1 260.00	-
42	Gerhard Johannes van Wiellig	Employee (Section 98A)	8 385.00	-	8 385.00	-	-	-	-	8 385.00	-
43	Willem Johannes Jooste	Employee (Section 98A)	13 000.00	-	13 000.00	-	-	-	-	13 000.00	-
44	Kasper Ficks	Employee (Section 98A)	19 440.00	-	19 440.00	-	-	-	-	19 440.00	-

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			Total	Secured	Preferent	Concurrent	Secured	Preferent	INFORMAL		
45	CJ De Klerk	NIL refer to w.38	-	-	-	-	-	-	-	-	-
46	Absa Bank C/O Jeppe & Von Wielligh Street JOHANNESBURG, 2000	Acc: 75287424 Installment sale (EA14) Relies	467 819.09	253 793.04	-	-	-	-	-	-	467 819.09
47	CORPORATE FINANCE SOLUTIONS PO Box 978 ISANDO, 1600	Unpaid rentals	6 244 686.97	-	-	6 244 686.97	-	-	-	-	6 244 686.97
48	Standard Bank P O Box 238 MARSHALLTOWN, 2107	Acc: 0695 2397 0001 Rental agreement	9 228.64	-	-	9 228.64	-	-	-	-	9 228.64
49	Automated Office Technology (pty) ltd t/a AOT Finance 329 Voortrekker Road MAITLAND	Rental Agreement	5 170.44	-	-	5 170.44	-	-	-	-	5 170.44
50	Waltons Stationery PO Box 5573 CAPE TOWN, 8000	Goods sold	84 220.69	-	-	84 220.69	-	-	-	-	84 220.69
51	Definite Pitch Trading 108 (in liq) c/o Sanek Trust, PO Box 3082 CAPE TOWN, 8000	Monies loaned	677 331.09	-	-	677 331.09	-	-	-	-	677 331.09
52	Department of Agriculture - PGWC Private Bag X1 ELSENBURG, 7607	Services rendered	4 688.60	-	-	4 688.60	-	-	-	-	4 688.60
53	SARS CAPE MAIL, 8076	PAYE	7 141 180.38	-	7 141 180.38	-	-	2 240 999.76	12 622.80	-	4 887 557.82
54	SARS CAPE MAIL, 8076	VAT	1 352 400.41	-	1 352 400.41	-	-	424 401.70	2 390.51	-	925 608.20
List of workers (All admitted Ito Section 98A of the Insolvency Act)											
w1	Ricka du Plessis	Employee (Section 98A)	29 677.40	-	18 307.69	11 369.71	-	18 307.69	-	-	11 369.71
w2	Karen Coetzee	Employee (Section 98A)	69 944.77	-	22 115.38	47 829.39	-	22 115.38	-	-	47 829.39
w3	Philippus Johannes Jacobs	Employee (Section 98A)	8 251.04	-	8 251.04	-	-	8 251.04	-	-	-
w4	Johan Philip van der Merwe	Employee (Section 98A)	73 776.44	-	22 495.39	51 281.05	-	22 495.39	-	-	51 281.05
w5	Johan Smit Naude	Employee (Section 98A)	35 383.08	-	22 923.08	12 460.00	-	22 923.08	-	-	12 460.00
w6	Johann George Klindt	Employee (Section 98A)	145 157.31	-	26 384.62	118 772.69	-	26 384.62	-	-	118 772.69
w7	Josias Servaas Fick Rabie	Employee (Section 98A)	61 511.34	-	28 000.00	33 511.34	-	28 000.00	-	-	33 511.34
w8	Surika van Rooyen	Employee (Section 98A)	39 384.32	-	27 538.46	11 845.86	-	27 538.46	-	-	11 845.86
w9	Jacoba agaritha Rabie	Employee (Section 98A)	53 309.82	-	28 000.00	25 309.82	-	28 000.00	-	-	25 309.82
w10	Martha Aletta Stourmann	Employee (Section 98A)	26 294.02	-	19 692.31	6 601.71	-	19 692.31	-	-	6 601.71
w11	Estelle Wiggill	Employee (Section 98A)	26 070.32	-	18 076.92	7 993.40	-	18 076.92	-	-	7 993.40
w12	Margot King	Employee (Section 98A)	14 042.71	-	14 042.71	-	-	14 042.71	-	-	-
w13	Cara Tanya King	Employee (Section 98A)	15 316.69	-	15 260.31	56.38	-	15 260.31	-	-	56.38
w14	Mario Trevor Nel	Employee (Section 98A)	22 502.32	-	17 615.38	4 886.94	-	17 615.38	-	-	4 886.94
w15	Emilia Viljoen	Employee (Section 98A)	33 603.68	-	25 040.03	8 563.65	-	25 040.03	-	-	8 563.65
w16	Eijo Lombard	Employee (Section 98A)	17 068.85	-	11 750.39	5 318.46	-	11 750.39	-	-	5 318.46

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				Total	Secured	Preferent	Concurrent	Secured	Preferent	INFORMAL	
w17		Joseph Robberts	Employee (Section 98A)	131 106.69	-	28 000.00	103 106.69	-	28 000.00	-	103 106.69
w18		Johannes Gideon van Zyl	Employee (Section 98A)	61 325.98	-	20 153.85	41 172.13	-	20 153.85	-	41 172.13
w19		Lisa Swanepoel	Employee (Section 98A)	11 657.65	-	4 136.21	7 521.44	-	4 136.21	-	7 521.44
w20		Andre Christiaan Swanepoel	Employee (Section 98A)	58 341.44	-	16 000.00	42 341.44	-	16 000.00	-	42 341.44
w21		Tracey - Ann Marie E Castleman	Employee (Section 98A)	107 121.41	-	16 984.62	90 136.79	-	16 984.62	-	90 136.79
w22		Franci Hattingh	Employee (Section 98A)	14 015.33	-	13 080.10	935.23	-	13 080.10	-	935.23
w23		Dean Vorster	Employee (Section 98A)	22 692.26	-	11 033.24	11 659.02	-	11 033.24	-	11 659.02
w24		Frans Hendricks	Employee (Section 98A)	1 621.78	-	1 621.78	-	-	1 621.78	-	-
w25		Mariska Visser	Employee (Section 98A)	11 386.06	-	11 386.06	-	-	11 386.06	-	-
w26		Marlene Oosthuizen	Employee (Section 98A)	64 174.87	-	16 000.00	48 174.87	-	16 000.00	-	48 174.87
w27		Margaret Themba	Employee (Section 98A)	7 819.40	-	7 819.40	-	-	7 819.40	-	-
w28		Jeremy Capoya	Employee (Section 98A)	47 573.28	-	16 000.00	31 573.28	-	16 000.00	-	31 573.28
w29		Lee Albert Simon Capouya	Employee (Section 98A)	45 169.59	-	16 000.00	29 169.59	-	16 000.00	-	29 169.59
w30		Shereen McGrath	Employee (Section 98A)	8 596.31	-	8 596.31	-	-	8 596.31	-	-
w31		Iwanka Visser	Employee (Section 98A)	16 609.00	-	16 609.00	-	-	16 609.00	-	-
w32		Natalie Diaz	Employee (Section 98A)	27 114.13	-	14 974.15	12 139.98	-	14 974.15	-	12 139.98
w33		Maryke Hendricks	Employee (Section 98A)	25 820.82	-	16 000.00	9 820.82	-	16 000.00	-	9 820.82
w34		Pierre Groenewald	Employee (Section 98A)	120 543.23	-	26 384.62	94 158.61	-	26 384.62	-	94 158.61
w35		Marné Morsen	Employee (Section 98A)	10 398.79	-	10 398.79	-	-	10 398.79	-	-
w36		Mariana Muller	Employee (Section 98A)	19 208.82	-	17 853.35	1 355.47	-	17 853.35	-	1 355.47
w37		Schalk Willem van der Merwe	Employee (Section 98A)	44 648.36	-	19 461.54	25 186.82	-	19 461.54	-	25 186.82
w38		CJ De Klerk	Employee (Section 98A)	3 437.00	-	-	3 437.00	-	-	-	3 437.00
w39		CJ De Klerk	Employee (Section 98A)	50 000.00	-	12 000.00	38 000.00	-	12 000.00	-	38 000.00
w40		Lizaan Dalton	Employee (Section 98A)	14 853.71	-	14 306.77	546.94	-	14 306.77	-	546.94
w41		Chantel Van Zyl	Employee (Section 98A)	17 346.36	-	11 482.13	5 864.23	-	11 482.13	-	5 864.23
w42		J R King	Employee (Section 98A)	49 228.31	-	19 692.31	29 536.00	-	19 692.31	-	29 536.00
w43		Mariette Steenkamp	Employee (Section 98A)	109 284.07	-	28 000.00	81 284.07	-	28 000.00	-	81 284.07
w44		Johanna Hendrina Engela Van Der Walt	Employee (Section 98A)	55 364.77	-	14 400.00	40 964.77	-	14 400.00	-	40 964.77
w45		Lizette Lotze (van coppenhagen)	Employee (Section 98A)	24 411.82	-	16 000.00	8 411.82	-	16 000.00	-	8 411.82
w46		Juane Burger	Employee (Section 98A)	27 645.71	-	22 461.54	5 184.17	-	22 461.54	-	5 184.17
w47		June Lotze	Employee (Section 98A)	23 709.40	-	17 846.15	5 863.25	-	17 846.15	-	5 863.25
w48		Aaltje Gouws	Employee (Section 98A)	46 259.94	-	22 561.23	23 698.71	-	22 561.23	-	23 698.71
w49		Rikus Lemmer	Employee (Section 98A)	68 790.21	-	28 000.00	40 790.21	-	28 000.00	-	40 790.21
w50		Maria Catharina Bruwer	Employee (Section 98A)	29 871.25	-	18 307.69	11 563.56	-	18 307.69	-	11 563.56
w51		Johannes Jacobus Louw	Employee (Section 98A)	24 401.37	-	16 000.00	8 401.37	-	16 000.00	-	8 401.37
w52		Yolandi Charline Smith	Employee (Section 98A)	30 253.40	-	22 000.00	8 253.40	-	22 000.00	-	8 253.40
w53		Willem Jacobus Nel	Employee (Section 98A)	102 672.46	-	27 538.46	75 134.00	-	27 538.46	-	75 134.00
w54		Paul Reginald King (JNR)	Employee (Section 98A)	152 930.77	-	26 384.62	126 546.15	-	26 384.62	-	126 546.15
w55		Le - Ann Lauraine Solomons	Employee (Section 98A)	24 526.02	-	23 999.08	526.94	-	23 999.08	-	526.94
w56		Frendlene Ovies	Employee (Section 98A)	9 406.92	-	9 406.92	-	-	9 406.92	-	-
w57		Susan van der Merwe	Employee (Section 98A)	59 169.15	-	25 136.34	34 032.81	-	25 136.34	-	34 032.81
w58		Doreen Pietersen	Employee (Section 98A)	17 338.90	-	16 812.86	526.04	-	16 812.86	-	526.04
w59		Johannes Neethling Hanekom	Employee (Section 98A)	56 542.22	-	24 492.31	32 049.91	-	24 492.31	-	32 049.91
w60		Cleo Francis Julies	Employee (Section 98A)	28 324.78	-	21 538.46	6 786.32	-	21 538.46	-	6 786.32
w61		Gerrit van der Westhuizen	Employee (Section 98A)	209 206.19	-	28 000.00	181 206.19	-	28 000.00	-	181 206.19
w62		Francois Daniel van der Merwe	Employee (Section 98A)	63 787.07	-	16 000.00	47 787.07	-	16 000.00	-	47 787.07
w63		Alicia Pieterse	Employee (Section 98A)	7 416.23	-	4 663.93	2 752.30	-	4 663.93	-	2 752.30
w64		Thomas Lyle Maree	Employee (Section 98A)	76 800.00	-	-	76 800.00	-	-	-	76 800.00
w65		Theresa Caalsen	Employee (Section 98A)	18 644.86	-	16 000.00	2 644.86	-	16 000.00	-	2 644.86
				110 160 939.33	2 416 247.82	9 676 043.32	97 334 175.80	2 162 454.78	3 847 863.99	15 013.31	104 133 889.51

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)									
MASTER'S REFERENCE NUMBER: C769/2009									
INFORMAL ACCOUNT									
CALCULATIONS to determine surplus available as INFORMAL AWARDS									
Since Final Account									
Cheque Account: ABSA									
St 158	19-Oct-22		355.10		113.00				
St 159	19-Nov-22		418.96		113.00				
St 160	19-Dec-22		420.13		113.00				
St 161	19-Jan-23		491.52		113.00				
St 162	19-Feb-23		496.99		120.00				
Final	20-Feb-23		100.71		7.30				
			2 283.41		579.30				
Cheque Account: Standard Bank									
St 50	31-Oct-22		1 914.37		-				
St 51	30-Nov-22		2 185.83		-				
St 52	31-Dec-22		2 178.61		21.73				
St 53	31-Jan-23		2 479.77		-				
St 54	28-Feb-23		2 507.94		-				
St 55	31-Mar-23		2 820.30		-				
St 56	30-Apr-23		2 912.21		34.53				
St 57	31-May-23		184.96		53.55				
St 58	30-Jun-23		175.63		-				
St 59	31-Jul-23		175.53		11.51				
St 60	31-Aug-23		169.54		-				
St 61	30-Sep-23		170.69		-				
St 62	31-Oct-23		166.31		-				
St 63	30-Nov-23		172.95		-				
St 64	31-Dec-23		168.56		-				
St 65	31-Jan-24		175.33		-				
St 66	29-Feb-24		176.49		-				
St 67	31-Mar-24		166.26		-				
St 68	30-Apr-24		178.87		-				
St 69	31-May-24		174.24		-				
Interim	20-Jun-24		181.24		-				
			19 435.63		121.32				
Actual expenses:									
Advertising (F4: 25/11/2022)									
					37.82				
Advertising (F5: 14/04/2023)									
					37.82				
The Courier Guy (14/11/2022)									
					330.06				
SAFIRE (Bond renewal: 08/23 - 24)									
					2 587.50				
SAFIRE (Bond renewal: 08/24 - 25)									
					2 587.50				
					5 580.70				

Provisions per Final L&D:

Advertising (75.64)

(75.64)

Summary:

Cheque Account (ABSA & Standard)

Expenses

Provisions per Final account

21 719.04

6 205.68

21 719.04

21 719.04

700.62

5 580.70

(75.64)

15 513.31

-500.00

15 013.31

AVAILABLE FOR INF DISTRIBUTION

Provision for bankcharges

Additional income

Additional cost

Rounding correction

Bank balance as at 20 June 2024

Provision for bankcharges

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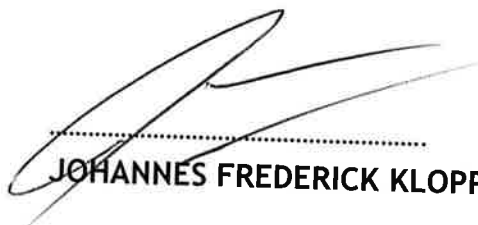
A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C769/2009

INFORMAL ACCOUNT

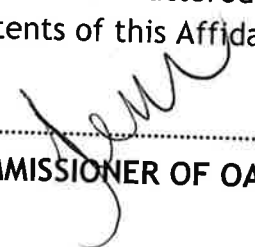
AFFIDAVIT

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.



.....
JOHANNES FREDERICK KLOPPER

SIGNED AND SWORN before me at Stellenbosch on this 25 day of JUNE 2024 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

Tessa van Eeden

Commissioner of Oaths / Kommissaris van Ede

Admitted Attorney R.S.A

Toegelate Prokureur R.S.A

First Floor Unit 5 & 6

Stellenpark Business Park

Cnr R44 & School Street

Stellenbosch, 7600

Tel: 021 565 0300

A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C769/2009

INFORMAL ACCOUNT

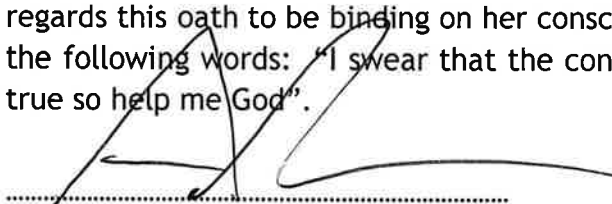
AFFIDAVIT

I, the undersigned, SIVALUTCHMEE MOODLIAR, 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.



S MOODLIAR

SIGNED AND SWORN before me at Cape Town on this 25th day of July 2024 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

SMITH TABATA BUCHANAN BOYES

ASHLEY BRUCE ADONIS

8th FLOOR, 5 ST. GEORGES MALL

CAPE TOWN

COMMISSIONER OF OATHS

PRACTISING ATTORNEY, R.S.A

25/7/2024

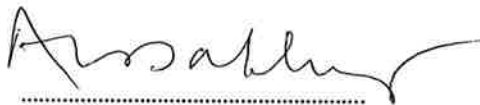
A & S KING MAKELAARS (PTY) LTD (IN LIQUIDATION)

MASTER'S REFERENCE NUMBER: C769/2009

INFORMAL ACCOUNT

AFFIDAVIT

I, the undersigned, ANDREW LEHLOYO DORCKY MOHOHLO, 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.



ALD MOHOHLO

SIGNED AND SWORN before me at Cape Town on this 24th day of June 2024 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

MONIQUE ANASTASSIADES
COMMISSIONER OF OATHS
PRACTISING ATTORNEY R.S.A.
GROUND FLOOR
TIGER PARK 2
WILLIE VAN SCHOOR DRIVE
BELLVILLE
P.O. BOX 3888, TYGERVALLEY, 7536