

**IN THE MATTER OF
FALCON FOREST TRADING 87 (PTY) LTD
(In Liquidation)**

MASTER'S REF: C564/2024

FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

**CO-LIQUIDATORS:
CBStC COOPER & FJ LOMBARD
C/o CK INSOLVENCY, RESTRUCTURING AND
RECOVERY PRACTITIONERS
PO BOX 3065, TYGER VALLEY, 7536
TEL no 021 9102902**

FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**IN THE MATTER OF****FALCON FOREST TRADING 87 (PTY) LTD (In Liquidation)**

**A COMPANY DULY REGISTERED AND INCORPORATED IN TERMS OF
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 2004/012915/07 and
REGISTERED ADDRESS at 1 KEEROM STREET, VILLA GRANDE
STELLENBOSCH, WESTERN CAPE PROVINCE**

DATE OF LIQUIDATION:**29 JULY 2024****MASTER'S REF:****C564/2024****CO-LIQUIDATORS:****CBS&C COOPER & FJ LOMBARD**

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

BALANCE – FIRST NATIONAL BANK – 31 MAY 2025

46 913,59

TO COLLECT

CONTRIBUTION as per CONTRIBUTION ACCOUNT

3 379,08

TO PAY

LIQUIDATORS' FEES – FREE RESIDUE ACCOUNT

15 881,36

MASTER'S FEES

1 000,00

BOND OF SECURITY PREMIUMS

08/2024 – 08/2025

30 475,00

08/2025 – 08/2026

287,50

30 762,50

ADVERTISEMENT COSTS

2 586,71

PETTY CASH & POSTAGES

875,00

STORAGE FEES

1 030,00

REFUND OPENING BANK ACCOUNT

1,00

4 492,71

LESS ALREADY PAID2 336,07

2 156,64

SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX as per ANNEXURE "B"

492,17

50 292,67
=====50 292,67
=====

FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**IN THE MATTER OF****FALCON FOREST TRADING 87 (PTY) LTD (In Liquidation)**

**A COMPANY DULY REGISTERED AND INCORPORATED IN TERMS OF
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
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DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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FREE RESIDUE ACCOUNT**ASSETS**

18/09/2024	BALANCE PROCEEDS RESTAURANT EQUIPMENT plus INTEREST (SOLD PRIOR TO LIQUIDATION)	1		136 073,44
	INTEREST EARNED as per ANNEXURE "B"			2 025,42

LIABILITIES**LIQUIDATORS' FEES****EQUIPMENT**

10 % of R136 073,44	13 607,34			
PLUS 15 % VAT thereon	<u>2 041,10</u>	15 648,44		

INTEREST EARNED

10 % of R2 025,42	202,54			
PLUS 15 % VAT thereon	<u>30,38</u>	<u>232,92</u>	15 881,36	

MASTER'S FEES as per ANNEXURE "A"

BOND OF SECURITY PREMIUMS as per ANNEXURE "A"	2	1 000,00	30 762,50	
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ADVERTISEMENT COSTS**- SECOND (GENERAL) MEETING OF CREDITORS**

28/02/2025	GOVERNMENT GAZETTE	37,82		
28/02/2025	DIE BURGER (Afr)	1 325,66	3	
28/02/2025	CAPE TIMES (Eng)	972,59	4	

- ACCOUNT FOR INSPECTION

GOVERNMENT GAZETTE	37,82			
7 X 406 NOTICE	175,00			

- CONFIRMATION

GOVERNMENT GAZETTE	<u>37,82</u>		2 586,71	
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PETTY CASH & POSTAGES

- NOMINAL	600,00			
- 11 CIRCULARS @ R25,00 each	<u>275,00</u>	5	875,00	

STORAGE FEES

1 030,00

CHRISTO MARAIS ATTORNEYS - EXPENSES

12/09/2024	PRE-LIQUIDATION LEGAL SERVICES & DISBURSEMENTS	81 950,18	6	
18/09/2024	POST-LIQUIDATION LEGAL SERVICES & DISBURSEMENTS	<u>6 900,02</u>	7	88 850,20

SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX as per ANNEXURE "B"			492,17	
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SHORTFAL CONTRIBUTION PAYABLE as per CONTRIBUTION ACCOUNT

3 379,08

141 477,94

141 477,94

ANNEXURE "A"**CALCULATION OF PRO RATA MASTER'S FEES & BOND OF SECURITY PREMIUM**

	TOTAL ASSETS	MASTER'S FEES	BOND OF SECURITY PREMIUM
FREE RESIDUE ACCOUNT	138 098,86	1 000,00	30 762,50
TOTALS	138 098,86	1 000,00	30 762,50

MASTER'S FEES

R50 000,00 OR MORE BUT LESS THAN R150 000,00	1 000,00
TOTAL MASTER'S FEES PAYABLE	1 000,00

BOND OF SECURITY PREMIUM – SAFIRE – SAFCB202408-0397

08/2024 – 08/2025	2	5 300 000,00	30 475,00
08/2025 – 08/2026 (PROVISION)		50 000,00	287,50
TOTAL BOND PREMIUMS PAYABLE			30 762,50

ANNEXURE "B"**STATEMENT OF INTEREST RECEIVED & BANK CHARGES PAID
& INCOME TAX PAYABLE TO SARS****INTEREST & BANK CHARGES****INTEREST
RECEIVED****BANK
CHARGES
PAID****FIRST NATIONAL BANK Account no 63119113453**

SEPTEMBER 2024	108,29	0,00
OCTOBER 2024	257,28	0,00
NOVEMBER 2024	247,40	0,00
DECEMBER 2024	249,87	0,00
JANUARY 2025	250,84	0,00
FEBRUARY 2025	218,71	0,00
MARCH 2025	234,48	0,00
APRIL 2025	225,28	0,00
MAY 2025	233,27	0,00
TOTALS	2 025,42	0,00
	=====	=====

INCOME TAX PAYABLE**ALLOWABLE
DEDUCTIONS****INTEREST
RECEIVED**

INTEREST RECEIVED		2 025,42
ALLOWABLE DEDUCTIONS:		
- BANK CHARGES	0,00	
- LIQUIDATORS' FEE	202,54	
TAXABLE AMOUNT	1 822,88	
	-----	-----
	2 025,42	2 025,42
	=====	=====
INCOME TAX PAYABLE		
27 % of R1 822,88 =	R492,17	

CONTRIBUTION ACCOUNT

CLAIM No	CREDITOR / APPLICANT & ADDRESS	CONTRIBUTION PAYABLE
	APPLICANT DANIEL ANDRIES LAMBRECHTS C/o CHRISTO MARAIS ATTORNEYS STRAND ROAD STELLENBOSCH 7600	3 379,08
	TOTAL	----- 3 379,08 =====

FIRST & FINAL DISTRIBUTION ACCOUNT
FALCON FOREST TRADING 87 (PTY) LTD (In Liquidation)

Master's ref: C564/2024

CLAIM No	NAME & ADDRESS OF CREDITOR	PARTICULARS OF CLAIM	TOTAL OF CLAIM	PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	SHORTFALL
	NO CLAIMS LODGED							

AFFIDAVIT

I, the undersigned,


CHAVONNES BADENHORST St CLAIR COOPER

in my capacity as CO-LIQUIDATOR of

FALCON FOREST TRADING 87 (PTY) LTD (In Liquidation)


Master's reference: C564/2024

declare that the above is a true and complete FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known assets have been reflected to my best belief and knowledge.


CBSIC COOPER
CO-LIQUIDATOR

I certify that the abovenamed deponent on being asked by me declared that he knows and understands the contents of this Affidavit, that he has no objection against the taking of the prescribed oath whereafter he uttered the following words "**I swear that the contents of this affidavit are true so help me God**", whereafter he signed the sworn Affidavit in my presence at BLOEMFONTEIN on this the 03. day of JUNE 2025

VEDA CARMO HENDRIKSE
HONEY CHAMBERS BLOEMFONTEIN
KENNETH KAUNDA DRIVE
COMMISSIONER OF OATHS
KOMMISSARIS VAN EDE
PRACTISING ATTORNEY R.S.A.
PRAKTISERENDE PROKUREUR R.S.A.


COMMISSIONER OF OATHS
FULL NAMES:
ADDRESS:
OFFICE:
AREA OF APPOINTMENT:

AFFIDAVIT

I, the undersigned,

GLAUDINE JUDITH LOMBARD

in my capacity as CO-LIQUIDATOR of

FALCON FOREST TRADING 87 (PTY) LTD (In Liquidation)

Master's reference: C564/2024

declare that the above is a true and complete FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known assets have been reflected to my best belief and knowledge.

GJ LOMBARD
CO-LIQUIDATOR

I certify that the abovenamed deponent on being asked by me declared that she knows and understands the contents of this Affidavit, that she has no objection against the taking of the prescribed oath whereafter she uttered the following words **"I swear that the contents of this affidavit are true so help me God"**, whereafter she signed the sworn Affidavit in my presence at _____ on this the _____ day of JUNE 2025

COMMISSIONER OF OATHS
FULL NAMES:
ADDRESS:
OFFICE:
AREA OF APPOINTMENT:

IN THE MATTER OF
FALCON FOREST TRADING 87 (PTY) LTD
(In Liquidation)

MASTER'S REF: C564/2024

VOUCHERS 1 - 7



SINCE
87

Underwritten by Safire Insurance Company Limited
is a licensed non-life insurer and authorised Financial Services Provider 2092
Registration Number: 2000/027673/06 | VAT Number 4370196034
Tel No: +27 (0)33 2648500
Email:suretyaccounts@safireinsurance.com

Premium Notification

2.

Insured		Administration Company	
Name	Chavonnes Badenhorst St Clair Cooper	Name	Chavonnes Badenhorst St Clair Cooper
Address	c/o CK Insolvency, Restructuring and Recovery Prac, Northridge Mall, Kenneth Kaunda Road, Bloemfontein, Free State, 9301	Address	c/o CK Insolvency, Restructuring and Recovery Prac, Northridge Mall, Kenneth Kaunda Road, Bloemfontein, Free State, 9301
Email		Email	
Phone	+27 (0)51 4036600	Phone	+27 (0)51 4036600

Policy Details

Surety Ref	SAFCB202408-0397	Premium Excl	R 250.00
Effective Period	27 Aug 2024 to 26 Aug 2025	VAT	R 37.50
Inception Date	27 Aug 2024		
Renewal Date	27 Aug 2025		

Premium Total: R 287.50

Policy Type	Suretyship - Liquidation
Premium Type	First Premium
Details	Falcon Forest Trading 87 (Pty) Ltd C564/24 R 50,000.00

Insurer	Surety Number	VAT Number
Safire Insurance Company Limited	SAFCB202408-0397	4370196034

Bank	Nedbank
Account Number	1118132947
Branch Code	198765
Account Holder	Safire Insurance Company Limited
When making payment, please quote the Surety Ref to ensure that your payment is allocated to the correct matter.	

PREMIUM HISTORY

Transaction Year	Sum Insured	Raised Excl VAT	VAT	Raised Incl VAT	Paid	Balance
2024	R 5,300,000.00	R 26,500.00	R 3,975.00	R 30,475.00	R 0.00	R 30,475.00
	Total	R 26,500.00	R 3,975.00	R 30,475.00	R 0.00	R 30,475.00

This document is a premium notification and part of the policy document as defined in Binding General Ruling No. 14 issued by SARS under section 89 of the Tax Administration Act No. 28 of 11 ("BGR 14"). The terms and conditions of the obligation to make payment of these premiums are set out in your court bond facility with Safire Insurance Company Limited, and not in this document. In terms of BGR 14, this document together with proof of payment constitutes an alternative to a tax invoice, debit note or credit note as contemplated in sections 20(7)(a) and 21(5)(a) of the VAT Act.



the department

Department:
Justice and Constitutional Development

BRANCH: CAPE TOWN MASTERS OFFICE

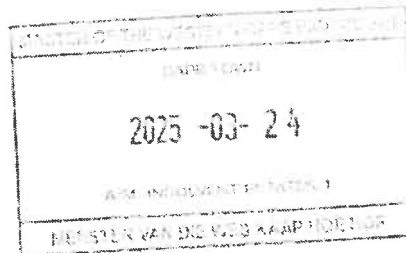
Private Bag x9018, CAPE TOWN, 8000 • Tel: 021 832 3000 •
• Dullah Omar Building, Castle Street, CAPE TOWN, 8000
Privaatsak x9018, KAAPSTAD, 8000 • Tel 021 832 3300 •
• Dullah Omar Gebou, Castle Straat, KAAPSTAD, 8000

Our ref: C 564/2024

Your ref:

M O BOX 158

CK Trust
P O Box 3065
Tygervally
7536



Dear Madam/Sir

RE: FALCON FOREST TRADING 87 (PTY) LTD (IN LIQUIDATION)

The Bond of Security number **SAFCB202408-0397** entered into by Safire Insurance Company Ltd on 27th August 2024 on behalf of Liquidators may as the date hereof be reduced to **R50 000.00** in respect of all future intromissions of the said Liquidators, without derogation from any liability that there may be upon the Principal Debtors, in respect of any act done or omission made up to date of reduction.

A copy of this letter is attached for the Insurance Company.

Yours faithfully,

**MASTER OF THE WESTERN CAPE HIGH COURT,
CAPE TOWN**

TAX INVOICE

Invoice No.: 6053528438	Date: 28/02/2025
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CK INSOLVENCY RESTRUCTURING
RECOVERY PRACTITIONER
PO BOX 3065
BELL
7536

Reg. No: 1950/038385/07

Media24 is a Level 4 BBBEE supplier
PO Box 692, Cape Town 8000

VAT No: 4150102228

Naspers Centre, 40 Heerengracht,
Cape Town 8001



Account Enquiries: Pumeza Nameka

Tel: 0214063349

Fax:

Email: pumeza.nameka@media24.com

Order number / reference:	Account No: 300016117235
Client Reg No: 200900159407	Client VAT No: 4960263764

Date	Description	Rate	Amount	Discount	Nett	VAT	Total (R)
28/02/2025	NETWBURGER (Netwerk24) - 4215 (INSOLV ESTATE) FALCON: FOREST TRADING 87 (EDMS) BPK, Size: 7.250 C	159.00	1,152.75	0.00	1,152.75	172.91	1,325.66
Terms: 30 Dae ME				Total(ZAR)	1,152.75	172.91	1,325.66

Continues on next page →

PAYMENT ADVICE

Important: This advice must always accompany your remittance

BANK TRANSFER DETAILS:

Account Name: Media24 Advertensies
Bank: ABSA
Account Number: 0550000059
Branch Code: 506009
Branch: HEERENGRACHT
Your Payment Reference: 300016117235

Payments must always indicate your Account Reference



Publication	Publication Date	Section	Page
NETWBURGER (Netwerk24)	28/02/2025	4215 (INSOLV ESTATE)	-

Falcon Forest Trading 87

KENNISGEWING

FALCON FOREST TRADING 87
(EDMS.) BPK (in likwidasie), Meestersverwysing: C564/2024.

Kragtens Artikels 399, 366, 375 (5)(b) en 402 van die Maatskappywet, Nr. 61 van 1973, soos gewysig, geskied hiermee kennis dat die Tweede Vergadering van Skuldeisers, Lede en Kontributante, gehou sal word voor die Voorsittende Beamppte te die Landdroskantoor te Stellenbosch op Woensdag, 19 Maart 2025 om 10h00, vir:

a) die bewys van vorderings teen die maatskappy,

b) om die Gesamentlike Likwidateurs se verslag te ontvang; en

c) om opdragte aangaande die administrasie van die boedel te gee.

CK TRUST, C.B. St Clair Cooper & G.J. Lombard, Posbus 3065, Tygervallei, 7536. Tel. 021 910 2902.

611723 Feb. 28-(4215)V

4.



10th Floor Convention Towers
Heerengracht Street, 8001
Cape Town, SOUTH AFRICA
Phone: 0213440500
VAT No: 4130285887
Company Reg: 2017/034626/07
Controller Name: Glynis Cleinwerck
Controller No: 0101424899
Controller Email: glynis.cleinwerck@inl.co.za

TAX INVOICE

INVOICE ID#: IN419515
INVOICE DATE: 28/02/2025
ACCOUNT NO: 101591
PLACED BY: Este Este
COMPANY VAT REG NO: 4510124979
BRAND NAME: GOVERNMENT
ADVERTISER NAME: COOPER TRUST
PO NUMBER: ESTE - FALCON FOREST TRADING 87
COMPANY REG NO:
COMPANY REF NO:

PAYMENT DUE DATE: 30 Mar 2025

INVOICE TO
ADVERTISER NAME: COOPER TRUST
ATTN: COOPER TRUST
ADVERTISER ADDRESS:
PO BOX 3065
TYGERVALLEY
7536

CAMPAIGN DETAILS	
CAMPAIGN START DATE:	28/02/2025
CAMPAIGN NO:	315738
PRODUCT NAME(S):	CAPE TIMES

START DATE	PRODUCT CODE	DESCRIPTION	AMOUNT VAT EXCLUDED
28/02/2025	Cape Times Main Body	Legals Liner - LIQUIDATIONS	845.73

Banking Details:
VOLTAfrica (Pty) Ltd
Standard Bank
Branch Code: 000205(Johannesburg)
Account Nr: 000291862
Swift Code: SBZAJJ
Ref: 101591

TOTAL VAT EXCLUDED	845.73
TOTAL VAT	126.86
TOTAL VAT INCLUDED	972.59

Cheque Payments are no longer accepted.
Due to fraud we urge you to make use of EFT or Direct Deposit Only.

Card Payment

COOPER TRUST

Name on Card

Type of Card Expiry Date

Card No.



FALCON FOREST TRADING 87 PTY LTD
MASTERS REFERENCE NUMBER : C564/2024

MAILING LIST:

ATTORNEY OF RECORD – CHRISTO MARAIS ATTORNEYS:
cherise@cmattorneys.co.za

STELLENBOSCH UNIVERSITY:
pietb@cluvermarkotter.law
hanleyi@cluvermarkotter.law

BGR ALLUVIUM INC:
lorindan@cluvermarkotter.law

STANDARD BANK:
mathapelo.gontsana@standardbank.co.za

SOUTH AFRICAN REVENUE SERVICES
nabrahams2@sars.gov.za

WERKSMANS – STANDARD BANK
lpatel@werksmans.com

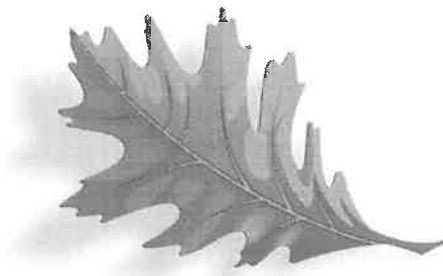
THE SMILING OVEN
cakes@thesmilingoven.co

BASIC FOODS
steven@basicfoods.co.za
capetown@horakinc.co.za

MERCHANT BANK

MERCHANT CAPITAL
CASE NO. 23778/24
STUPEL BERMAN
011 776 3000

CAPITEC - medwards@brooksluyt.co.za
CASE NO. 1026/2024
BROOKS LUYT INC
021 447 5322



CHRISTO MARAIS

ATTORNEYS & CONVEYANCERS

Tel: 021 887 9069 | Doornbosch Homestead | Strand Road, Stellenbosch, 7600
P.O. Box 12340, "Die Boord", 7613 | Docex 50, Stellenbosch
e-mail: cherise@cmattorneys.co.za | website: www.cmattorneys.co.za

12 FEBRUARY 2025

Our Ref: LIT3/0101

TO: D A LAMBRECHTS
Director of FALCON FOREST TRADING 87 (PTY) LTD
1 Keerom Street, Villa Grande
Stellenbosch
7600
Per email: katjiepieringrestaurant@gmail.com

AND TO: G HARTMAN
CK INSOLVENCY
Unit 1, Sir Benjamin Promenade
Oxford Street
Durbanville
7550
Per email: gavin@cktrust.co.za

SETTLEMENT STATEMENT

RE: LIQUIDATION: D A LAMBRECHTS / FALCON FOREST TRADING 87 (PTY) LTD

DATE	DESCRIPTION	ITEM	Debit	Credit
12/04/2024	Deposit to trust account	1		133 856,49
17/09/2024	Accumulated interest on deposit	2		2 216,95
12/09/2024	Pre-liquidation legal services and disbursements	3	81 950,18	
18/09/2024	Post-liquidation legal services and disbursements	4	6 900,02	

Directors: Johannes Christiaan Marais B.Proc and Jonell Delport B.Com LLB
Associate: Cherise Redelinghuys B.Com LLB
JC Marais Incorporated – Registration No 2007/002533/21

18/09/2024	Payment to CK Insolvency	5	47 223,24	
	TOTAL		136 073,44	136 073,44

IN THE MATTER OF
FALCON FOREST TRADING 87 (PTY) LTD
(In Liquidation)

MASTER'S REF: C564/2024

BANK STATEMENTS
SEPTEMBER 2024 – MAY 2025



BBST1 343953

*FALCON FOREST TRADING 87 (PTY) LTD
C/O *CK INSOLVENCY RESTRUCTURING AND REC
PO BOX 3065
TYGER VALLEY
ZA

✉ P O Box 1153
Johannesburg 2000
Street Address Commercial Account Services Customers
4 First Place, 6th Floor, Bankcity
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321
Relationship Manager Victor Garrancho
✉ vgarrancho@fnb.co.za
☎ (087) 335-2082

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Statutory Reference 'INSOLVENT ESTATE
Your Reference FALCON FOREST TRADING 87

Call Account : 63119113453
Tax Invoice/Statement Number : 1
Statement Period : 13 September 2024 to 30 September 2024
Statement Date : 30 September 2024

Statement Balances

Opening Balance	0.00
Closing Balance	47,332.53 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
13 Sep	FNB OB Trf FNB OB Trf Falcon Open	1.00Cr	1.00Cr	
13 Sep	Cr.int.rate 6,65000	0.00	1.00Cr	
18 Sep	Magtape Credit Falcon Forest Trading 87	47,223.24Cr	47,224.24Cr	
20 Sep	Cr.int.rate 6,40000	0.00	47,224.24Cr	
30 Sep	Int On Credit Balance	108.29Cr	47,332.53Cr	

Closing Balance

47,332.53Cr

Turnover for Statement Period

No. Credit Transactions 3	47,332.53Cr
No. Debit Transactions 0	0.00

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 20 September 2024, the Prime Lending Rate changed to 11.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA PH/00/CA/KY/KY/MM/B9/G8/DM/N	FN
8208	63119113453	2024/09/30	CALL ACCOUNT	



BBST2 279032

*FALCON FOREST TRADING 87 (PTY) LTD
C/O *CK INSOLVENCY RESTRUCTURING AND REC
PO BOX 3065
TYGER VALLEY
ZA

☑ P O Box 1153
Johannesburg 2000
Street Address Commercial Account Services Customers
4 First Place, 6th Floor, Bankcity
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321
Relationship Manager Victor Garrancho
✉ vgarrancho@fnb.co.za
☎ (087) 335-2082

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Statutory Reference 'INSOLVENT ESTATE
Your Reference FALCON FOREST TRADING 87

Call Account : 63119113453

Tax Invoice/Statement Number : 2
Statement Period : 30 September 2024 to 31 October 2024
Statement Date : 31 October 2024

Statement Balances

Opening Balance	47,332.53 Cr
Closing Balance	47,589.81 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Oct	Int On Credit Balance	257.28Cr	47,589.81Cr	

Closing Balance

47,589.81 Cr

Turnover for Statement Period

No. Credit Transactions	1	257.28 Cr
No. Debit Transactions	0	0.00

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

For more information on your Pricing Option, please contact us or visit our website.

First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20). On 20 September 2024, the Prime Lending Rate changed to 11.50%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA PH/00/CA/KY/KY/MM/B9/G8/DM/N	FN
8208	63119113453	2024/10/31	CALL ACCOUNT	



BBST3 276885

*FALCON FOREST TRADING 87 (PTY) LTD
C/O *CK INSOLVENCY RESTRUCTURING AND REC
PO BOX 3065
TYGER VALLEY
ZA

✉ P O Box 1153
Johannesburg 2000
Street Address Commercial Account Services Customers
4 First Place, 6th Floor, Bankcity
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321
Relationship Manager Victor Garrancho
✉ vgarrancho@fnb.co.za
☎ (087) 335-2082

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Statutory Reference 'INSOLVENT ESTATE
Your Reference FALCON FOREST TRADING 87

Call Account : 63119113453
Tax Invoice/Statement Number : 3
Statement Period : 31 October 2024 to 30 November 2024
Statement Date : 30 November 2024

Statement Balances

Opening Balance	47,589.81 Cr
Closing Balance	47,837.21 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
22 Nov	Cr.int.rate 6,15000	0.00	47,589.81 Cr	
30 Nov	Int On Credit Balance	247.40 Cr	47,837.21 Cr	

Closing Balance

47,837.21 Cr

Turnover for Statement Period

No. Credit Transactions	1	247.40 Cr
No. Debit Transactions	0	0.00

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First National Bank - a division of FirstRand Bank Limited. Registration Number 1929/001225/06. An Authorised Financial Services and Credit Provider (NCRCP20).
On 22 November 2024, the Prime Lending Rate changed to 11.25%. This may impact the rate on any of your credit facilities.

Branch Number	Account Number	Date	DDA PH/00/CA/KY/KY/MM/B9/G8/DM/N	FN
8208	63119113453	2024/11/30	CALL ACCOUNT	



BBST4 321072

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PO BOX 3065
TYGER VALLEY
ZA

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4 First Place, 6th Floor, Bankcity
Universal Branch Code 250655
🌐 fnb.co.za
Lost Cards 087-575-9444
Account Enquiries 087-320-4321
Relationship Manager Victor Garrancho
✉ vgarrancho@fnb.co.za
☎ (087) 335-2082

Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Statutory Reference 'INSOLVENT ESTATE
Your Reference FALCON FOREST TRADING 87

Call Account : 63119113453

Tax Invoice/Statement Number : 4
Statement Period : 30 November 2024 to 31 December 2024
Statement Date : 31 December 2024

Statement Balances

Opening Balance	47,837.21 Cr
Closing Balance	48,087.08 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Dec	Int On Credit Balance	249.87Cr	48,087.08Cr	
Closing Balance			48,087.08Cr	

Turnover for Statement Period

No. Credit Transactions	1	249.87 Cr
No. Debit Transactions	0	0.00

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Branch Number	Account Number	Date	DDA PH/00/CA/KY/KY/MM/B9/G8/DM/N	FN
8208	63119113453	2024/12/31	CALL ACCOUNT	



BBST5 280586

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Bank VAT Registration Number 4210102051

Statutory Reference 'INSOLVENT ESTATE
Your Reference FALCON FOREST TRADING 87

Call Account : 63119113453

Tax Invoice/Statement Number : 5
Statement Period : 31 December 2024 to 31 January 2025
Statement Date : 31 January 2025

Statement Balances

Opening Balance	48,087.08 Cr
Closing Balance	48,337.92 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
31 Jan	Int On Credit Balance	250.84Cr	48,337.92Cr	
31 Jan	Cr.int.rate 5,90000	0.00	48,337.92Cr	

Closing Balance**48,337.92Cr****Turnover for Statement Period**

No. Credit Transactions	1	250.84 Cr
No. Debit Transactions	0	0.00

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Branch Number	Account Number	Date	DDA PH/00/CA/KY/KY/MM/B9/G8/DM/N	FN
8208	63119113453	2025/01/31	CALL ACCOUNT	



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Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Statutory Reference 'INSOLVENT ESTATE
Your Reference FALCON FOREST TRADING 87

Call Account : 63119113453

Tax Invoice/Statement Number : 6
Statement Period : 31 January 2025 to 28 February 2025
Statement Date : 28 February 2025

Statement Balances

Opening Balance	48,337.92 Cr
Closing Balance	48,518.81 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
18 Feb	FNB OB Pmt FNB OB 000000000 Gov			
	Gov Print Qui125940	37.82	48,300.10 Cr	
28 Feb	Int On Credit Balance	218.71 Cr	48,518.81 Cr	

Closing Balance

48,518.81 Cr

Turnover for Statement Period

No. Credit Transactions 1	218.71 Cr
No. Debit Transactions 1	37.82 Dr

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Branch Number	Account Number	Date	DDA PH/00/CA/KY/KY/MM/B9/G8/DM/N	FN
8208	63119113453	2025/02/28	CALL ACCOUNT	



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Bank VAT Registration Number 4210102051

Statutory Reference 'INSOLVENT ESTATE
Your Reference FALCON FOREST TRADING 87

Call Account : 63119113453

Tax Invoice/Statement Number : 7
Statement Period : 28 February 2025 to 31 March 2025
Statement Date : 31 March 2025

Statement Balances

Opening Balance	48,518.81 Cr
Closing Balance	46,455.04 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
07 Mar	FNB OB Pmt FNB OB 000000000 Ind Independent In419515	972.59	47,546.22Cr	
10 Mar	FNB OB Pmt FNB OB 000000000 Med Media 24 6053528438	1,325.66	46,220.56Cr	
31 Mar	Int On Credit Balance	234.48Cr	46,455.04Cr	

Closing Balance**46,455.04 Cr****Turnover for Statement Period**

No. Credit Transactions 1	234.48 Cr
No. Debit Transactions 2	2,298.25 Dr

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Branch Number	Account Number	Date	DDA PH/00/CA/KY/KY/MM/B9/G8/DM/N	FN
8208	63119113453	2025/03/31	CALL ACCOUNT	



BBST8 281920

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Customer VAT Registration Number Not Provided
Bank VAT Registration Number 4210102051

Statutory Reference 'INSOLVENT ESTATE
Your Reference FALCON FOREST TRADING 87

Call Account : 63119113453

Tax Invoice/Statement Number : 8
Statement Period : 31 March 2025 to 30 April 2025
Statement Date : 30 April 2025

Statement Balances

Opening Balance	46,455.04 Cr
Closing Balance	46,680.32 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Apr	Int On Credit Balance	225.28Cr	46,680.32Cr	
Closing Balance			46,680.32Cr	

Turnover for Statement Period

No. Credit Transactions	1	225.28 Cr
No. Debit Transactions	0	0.00

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Branch Number	Account Number	Date	DDA PH/00/CA/KY/KY/MM/B9/G8/DM/N	FN
8208	63119113453	2025/04/30	CALL ACCOUNT	

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FALCON FOREST TRADING 87

Account Number

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Date	Description	Reference	Service Fee	Amount	Balance
31 May 2025	INT ON CREDIT BALANCE		0.00	233.27	46,913.59
30 May 2025	CR INTRATE 5.65000	5,65000	0.00	0.00	46,680.32
30 Apr 2025	INT ON CREDIT BALANCE		0.00	225.28	46,680.32
31 Mar 2025	INT ON CREDIT BALANCE		0.00	234.48	46,455.04
10 Mar 2025	FNB OB 0000000000 MEDIA 24 6053528438	MEDIA 24 6053528438	0.00	-1,325.66	46,220.56
07 Mar 2025	FNB OB 0000000000 INDEPENDENT IN419515	INDEPENDENT IN419515	0.00	-972.59	47,546.22

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