

IN THE MATTER OF
ROCKDROP ANCHOR MANUFACTURERS (PTY) LTD
(In Liquidation)

MASTER'S REF: M62/2023

FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

CO-LIQUIDATORS:
CBStC COOPER & MM BALOYI
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
ROCKDROP ANCHOR MANUFACTURERS (PTY) LTD
(In Liquidation)**

**A COMPANY DULY REGISTERED AND INCORPORATED IN TERMS OF
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 2015/080196/07 and REGISTERED HEAD OFFICE and
PHYSICAL ADDRESS at 23 WATERFALL AVENUE
CENTRAL BUSINESS DISTRICT, RUSTENBURG, NORTH WEST PROVINCE**

DATE OF LIQUIDATION: 3 AUGUST 2023
MASTER'S REF: M62/2023
CO-LIQUIDATORS: CBStC COOPER & MM BALOYI

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

BALANCE – STANDARD BANK – 1 OCTOBER 2025				43 745,32
<u>TO COLLECT</u>				
CONTRIBUTION as per CONTRIBUTION ACCOUNT				88 917,95
<u>TO PAY</u>				
LIQUIDATORS' FEES				
- FREE RESIDUE ACCOUNT			12 967,13	
MASTER'S FEES			1 000,00	
BOND OF SECURITY PREMIUMS				
- 09/2023 – 09/2024	63 250,00			
- 09/2024 – 09/2025	690,00			
- 09/2025 – 09/2026	<u>690,00</u>		64 630,00	
ADVERTISEMENT COSTS	1 170,25			
PETTY CASH & POSTAGES	875,00			
STORAGE FEES	<u>1 030,00</u>		3 075,25	
BANK CHARGES – PROVISION			50,00	
NONG INSOLVENCY PRACTITIONERS			1 437,50	
HOLLARD INSURANCE COMPANY			49 503,39	
			<u>132 663,27</u>	<u>132 663,27</u>
			=====	=====

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FREE RESIDUE ACCOUNT**ASSETS**

30/09/2025	PROCEED SALE of RESIN MANUFACTURING PLANT INCLUDING ACCESSORIES PLUS 15 % VAT thereon	100 000,00 <u>15 000,00</u>	1	
				115 000,00
	INTEREST EARNED as per BANK STATEMENT 2			7,78

LIABILITIES

LIQUIDATORS' FEES				
RESIN MANUFACTURING PLANT				
	10 % of R115 000,00	11 500,00		
	<u>LESS 10 % (R15 000,00) 15 %</u>	<u>225,00</u>		
		11 275,00		
	<u>PLUS 15 % VAT thereon</u>	<u>1 691,25</u>	12 966,25	
INTEREST				
	10 % of R7,78	0,77		
	<u>PLUS 15 % VAT thereon</u>	<u>0,11</u>	<u>0,88</u>	12 967,13
	MASTER'S FEES as per ANNEXURE "A"			1 000,00
	BOND OF SECURITY PREMIUMS as per ANNEXURE "A"		2-4	64 630,00
ADVERTISEMENT COSTS				
- SECOND (GENERAL) MEETING OF CREDITORS				
	GOVERNMENT GAZETTE	37,82		
08/08/2024	MEDIA 24 (Die BEELD) (Afr)	426,79	5	
08/08/2024	THE CITIZEN (Eng)	530,00	6	
- ACCOUNT FOR INSPECTION				
	GOVERNMENT GAZETTE	37,82		
	4 X 406 NOTICE @ R25,00 EACH	100,00		
- CONFIRMATION				
	GOVERNMENT GAZETTE	<u>37,82</u>		1 170,25
	PETTY CASH & POSTAGES – NOMINAAL	600,00		
	<u>PLUS 11 CIRCULARS @ R25,00 each (REPORT)</u>	<u>275,00</u>	7	875,00
	STORAGE FEES			1 030,00
BANK CHARGES				
	- ACTUAL	0,00		
	- PROVISION	<u>50,00</u>		50,00
	AMOUNTS CARRIED FORWARD			----- 81 722,38
				----- 115 007,78

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
FREE RESIDUE ACCOUNT (Continue)				
	AMOUNTS BROUGHT FORWARD		81 722,38	115 007,78
	NONG INSOLVENCY PRACTITIONERS – SERVICES RENDERED			
20/05/2024	INVOICE 000038	862,50	8	
21/11/2024	INVOICE 000057	<u>575,00</u>	9	1 437,50
30/09/2025	PARK VILLAGE AUCTIONS – EXPENSES			
	- ADVERTISING BUDGET	33 874,40	10	
	PLUS 15 % VAT thereon	<u>5 081,16</u>		38 955,56
	- COMMISSION	10 000,00	11	
	PLUS 15 % VAT thereon	<u>1 500,00</u>		11 500,00
	- VALUATION	7 950,00	12	
	PLUS 15 % VAT thereon	<u>1 192,50</u>		9 142,50
	- VARIOUS SITE VISITS etc	10 142,96	13	
	PLUS 15 % VAT thereon	<u>1 521,44</u>		11 664,40
07/10/2025	HOLLARD INSURANCE COMPANY – SHORT TERM INSURANCE		14	49 503,39
	SHORTFALL – CONTRIBUTION PAYABLE as per CONTRIBUTION ACCOUNT			88 917,95
			=====	=====
			203 925,73	203 925,73
			=====	=====

NOTE

**NO VAT PAYABLE TO SARS.
OUTPUT VAT MORE THAN INPUT VAT**

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

	TOTAL ASSETS	MASTER'S FEES	BOND OF SECURITY PREMIUM (VAT incl)
FREE RESIDUE ACCOUNT	115 007,78	1 000,00	64 630,00
TOTALS	115 007,78 =====	1 000,00 =====	64 630,00 =====

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 – SAFCB202309-0175

09/2023 – 09/2024	2	11 000 000,00	63 250,00
09/2024 – 09/2025	3	120 000,00	690,00
09/2025 – 09/2026	4	120 000,00	690,00
TOTAL BOND PREMIUMS PAYABLE			64 630,00 =====

CONTRIBUTION ACCOUNT

CLAIM No	CREDITOR / APPLICANT & ADDRESS	CLAIM AMOUNT	CONTRIBUTION PAYABLE
1.	CARBOCRAFT PTY) LTD HOMESTEAD PARK BLOCK D HOMESTEAD ROAD RIVONIA 2128	70 453,31	1 171,27
3.	PREDICT SUPPORT SYSTEMS (PTY) LTD 23 WATERVALL AVENUE CENTRAL BUSINESS DISTRICT RUSTENBURG 0300	3 778 074,45	62 809,55
4.	ANNA ISABELLA STEWART HONEY RIDGE ESTATE 1 PAUL KRUGER ROAD HONEYDEW ROODEPOORT GAUTENG 1700	1 500 000,00	24 937,13
		5 348 527,76	88 917,95
	88 917,95		
FACTOR	5 348 527,76 = 0,01662475245		

FIRST & FINAL DISTRIBUTION ACCOUNT
ROCKDROP ANCHOR MANUFACTURERS (PTY) LTD (In Liquidation)

Estate Number: M62/2023

CLAIM No	NAME & ADDRESS OF CREDITOR	PARTICULARS OF CLAIM	TOTAL OF CLAIM	PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	SHORTFALL
1	CARBOCRAFT (PTY) LTD HOMESTEAD PARK, BLOCK D HOMESTEAD ROAD RIVONIA, 2128	GOODS SOLD & DELIVERED	70 453,31	-	70 453,31	-	-	70 453,31
2	SOUTH AFRICAN REVENUE SERVICE 7 PROTEA STREET, BLOCK A DOORINGKLOOF CAMPUS CENTURION, 0157	INCOME TAX, VAT, PAYE & UIF OWING TO SARS	492 263,78	492 263,78	-	-	-	492 263,78
3	PREDICT SUPPORT SYSTEMS (P) LTD 23 WATERFALL AVENUE CENTRAL BUSINESS DISTRICT RUSTENBURG, 0300	MONIES LENT & ADVANCED	3 778 074,45	-	3 778 074,45	-	-	3 778 074,45
4	ANNA ISABELLA STEWART HONEY RIDGE ESTATE 1, PAUL KRUGER ROAD, HONEYDEW ROODEPOORT, GAUTENG, 1700	MONIES LENT & ADVANCED	1 500 000,00	-	1 500 000,00	-	-	1 500 000,00
			5 840 791,54	492 263,78	5 348 527,76	-	-	5 840 791,54

AFFIDAVIT

I, the undersigned,

CHAVONNES BADENHORST St CLAIR COOPER

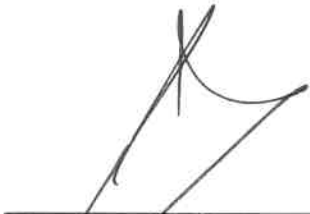
in my capacity as CO-LIQUIDATOR of

ROCKDROP ANCHOR MANUFACTURERS (PTY) LTD

(In Liquidation)

Master's reference: M62/2023

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 21 day of OCTOBER 2025



COMMISSIONER OF OATHS

FULL NAMES:

ADDRESS:

OFFICE:

AREA OF APPOINTMENT:

STACY SAFFY

HONEY CHAMBERS BLOEMFONTEIN
KENNETH KAUNDA DRIVE
COMMISSIONER OF OATHS
KOMMISSARIS VAN EDE
PRACTISING ATTORNEY R.S.A.
PRAKTISELENDE PROKUREUR R.S.A

AFFIDAVIT

I, the undersigned,

MACK MOSES BALOYI

in my capacity as CO-LIQUIDATOR of

ROCKDROP ANCHOR MANUFACTURERS (PTY) LTD


(In Liquidation)

Master's reference: M62/2023

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.


CMM BALOYI
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
MONDEOR on this the 21 day of OCTOBER 2025


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

Raborn R. Inc. Attorneys
238 Columbine Avenue
Corner Dunford Road, Mondeor
Tel: (011) 680 1227/1158/1250
Fax: (011) 680 1720
Received without prejudice:

Amokelane Aspacious Hlongwane
Ex Officio Commissioner of Oaths