

**IN THE MATTER OF
ENGINE AND GEARBOX EXCHANGE CC
(In Liquidation)**

ESTATE NUMBER: C439/2023

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

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

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT**IN THE MATTER OF
ENGINE AND GEARBOX EXCHANGE CC
(In Liquidation)**

**A COMPANY DULY REGISTERED AND INCORPORATED
IN TERMS OF THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 1988/027562/23
AND REGISTERED ADDRESS at 43 SCOUTS PLACE, PINELANDS
WESTERN CAPE PROVINCE**

DATE OF LIQUIDATION: 16 MAY 2023
MASTER'S REF: C439/2023
CO-LIQUIDATORS: CBS&C COOPER & AL VILAKAZI

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

BALANCE FIRST NATIONAL BANK – 11 JANUARY 2024			127 345,14	
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TO COLLECT

FIRST NATIONAL BANK – AMOUNT OUTSTANDING				362,43
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TO PAY

LIQUIDATOR'S FEES			14 969,23	
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MASTER'S FEES			1 000,00	
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BOND OF SECURITY PREMIUM – 07/2023 – 07/2024			575,00	
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ADVERTISEMENT COSTS	2 004,04			
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PETTY CASH & POSTAGES	600,00			
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STORAGE FEES	1 030,00			
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REFUND OPENING BANK ACCOUNT	1,00			
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	3 635,04			
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<u>LESS ALREADY PAID</u>	<u>2 460,82</u>		1 174,22	
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BANK CHARGES – PROVISION			50,00	
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SOUTH AFRICAN REVENUE SERVICE				
– INCOME TAX PAYABLE as per ANNEXURE "C"			390,47	

AMOUNT CARRIED FORWARD TO SECOND & FINAL ACCOUNT			55 340,89	
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AWARDED

Claim 1 – YOLANDA SEPTEMBER			12 000,00	
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Claim 2 – NATALIE ROSS			15 326,40	
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Claim 3 – VIRGINIA DAREIS			11 227,86	
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Claim 4 – JEROME LOUW			5 728,50	
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Claim 5 – TREVINO JEGELS			7 925,00	
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Claim 6 – JOHNATAN MENTOOR			2 000,00	
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			127 707,57	127 707,57
			=====	=====

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

IN THE MATTER OF
ENGINE AND GEARBOX EXCHANGE CC
(In Liquidation)

A COMPANY DULY REGISTERED AND INCORPORATED
IN TERMS OF THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 1988/027562/23
AND REGISTERED ADDRESS at 43 SCOUTS PLACE, PINELANDS
WESTERN CAPE PROVINCE

DATE OF LIQUIDATION:	16 MAY 2023
MASTER'S REF:	C439/2023
CO-LIQUIDATORS:	CBSIC COOPER & AL VILAKAZI

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSETS
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FREE RESIDUE ACCOUNT**ASSETS**

30/09/2023	PROCEEDS SALE OF ASSETS PRIOR TO LIQUIDATION	1		127 757,08
	INTEREST RECEIVED as per ANNEXURE "B"			2 410,31

LIABILITIES**LIQUIDATOR'S FEES****SALE OF ASSETS**

10 % of R127 757,08	12 775,70			
PLUS 15 % VAT thereon	1 916,35	14 692,05		

INTEREST Received

10 % of R2 410,31	241,03			
PLUS 15 % VAT thereon	36,15	277,18	14 969,23	

MASTER'S FEES as per ANNEXURE "A" 1 000,00

BOND OF SECURITY PREMIUM as per ANNEXURE "A" 2 575,00

ADVERTISEMENT COSTS

20/10/2023	- FIRST MEETING OF CREDITORS			
	GOVERNMENT GAZETTE	37,82		
20/10/2023	- SECOND (GENERAL) MEETING OF CREDITORS			
	GOVERNMENT GAZETTE	37,82		
20/10/2023	DIE BURGER OOS (Afr)	776,48	3	
20/10/2023	THE CAPE TIMES (Eng)	926,28	4	
	- ACCOUNT FOR INSPECTION			
	GOVERNMENT GAZETTE	37,82		
	6 X 406 NOTICE @ R25,00 EACH	150,00		
	- CONFIRMATION			
	GOVERNMENT GAZETTE	37,82		2 004,04

BANK CHARGES – PROVISION 50,00

PETTY CASH & POSTAGES – NOMINAL 600,00

STORAGE FEES 1 030,00

SOUTH AFRICAN REVENUE SERVICE

- INCOME TAX PAYABLE as per ANNEXURE "C" 390,47

AMOUNTS CARRIED FORWARD		20 618,74	130 167,39
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DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSETS
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FREE RESIDUE ACCOUNT (Continue)

AMOUNTS BROUGHT FORWARD	20 618,74	130 167,39
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AMOUNT CARRIED FORWARD TO SECOND & FINAL ACCOUNT	55 340,89	
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AWARDED

Claim 1 – YOLANDA SEPTEMBER	12 000,00	
Claim 2 – NATALIE ROSS	15 326,40	
Claim 3 – VIRGINIA DAREIS	11 227,86	
Claim 4 – JEROME LOUW	5 728,50	
Claim 5 – TREVINO JEGELS	7 925,00	
Claim 6 – JOHNNATAN MENTOOR	2 000,00	
	-----	-----
	130 167,39	130 167,39
	=====	=====

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

	TOTAL ASSETS	MASTER'S FEES	BOND PREMIUM
FREE RESIDUE ACCOUNT	130 167,39	1 000,00	575,00
TOTALS	130 167,39 =====	1 000,00 =====	575,00 =====

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 PREMIUM – SAFIRE – SAFCB202307-0113**

07/2023 – 07/2024

100 000,00

2

575,00

TOTAL BOND PREMIUMS PAYABLE**575,00**
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ANNEXURE “B”

STATEMENT OF INTEREST RECEIVED & BANK CHARGES PAID

	INTEREST RECEIVED	BANK CHARGES PAID
FIRST NATIONAL BANK Account no 63064358873		
AUGUST 2023	0,00	0,00
SEPTEMBER 2023	256,02	0,00
OCTOBER 2023	722,59	0,00
NOVEMBER 2023	702,49	0,00
DECEMBER 2023	729,21	0,00
TOTALS	2 410,31	0,00

ANNEXURE "C"**INCOME TAX PAYABLE TO SARS ON INTEREST RECEIVED**

	ALLOWABLE DEDUCTIONS	INTEREST RECEIVED
INTEREST RECEIVED		
FIRST NATIONAL BANK		2 410,31
ALLOWABLE DEDUCTIONS		
LIQUIDATOR'S FEE		
10 % of R2 410,31	241,03	
TAXABLE AMOUNT	2 169,28	
	-----	-----
	2 410,31	2 410,31
	=====	=====
INCOME TAX PAYABLE		
28 % of R2 169,28		
= R390,47		

AFFIDAVIT

I, the undersigned,

CHAVONNES BADENHORST St CLAIR COOPER

in my capacity as CO-LIQUIDATOR in the matter of

ENGINE AND GEARBOX EXCHANGE CC

(In Liquidation)

Estate Number: C439/2023

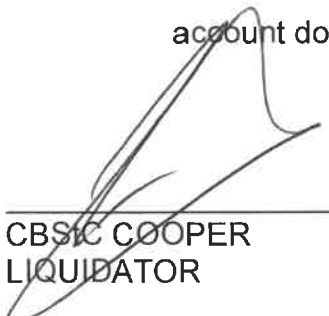
declare that -

the above is a true and complete FIRST LIQUIDATION & DISTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known assets have been reflected to my best belief and knowledge and, according to my knowledge, no other monies had been paid that is not reflected in this ACCOUNT, except -

further INTEREST to be earned; and

possible further CLAIMS to be proven; and

I confirm that the current account opened with FIRST NATIONAL BANK, Account number 63064358873, complies with the provisions of Section 394 of the COMPANIES act, 61 OF 1973, and that the terms and conditions in respect of this account does not include any agency fee payable to the LIQUIDATORS.



CBSIC COOPER
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 08 day of FEBRUARY 2024

STACY SAFFY
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:

A F F I D A V I T

I, the undersigned,

AMANDA LINDOKUHLE VILAKAZI

in my capacity as CO-LIQUIDATOR in the matter of

ENGINE AND GEARBOX EXCHANGE CC

(In Liquidation)

Estate Number: C439/2023

declare that -

the above is a true and complete FIRST LIQUIDATION & DISTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known assets have been reflected to my best belief and knowledge and, according to my knowledge, no other monies had been paid that is not reflected in this ACCOUNT, except -

further INTEREST to be earned; and

possible further CLAIMS to be proven; and

I confirm that the current account opened with FIRST NATIONAL BANK, Account number 63064358873, complies with the provisions of Section 394 of the COMPANIES act, 61 OF 1973, and that the terms and conditions in respect of this account does not include any agency fee payable to the LIQUIDATORS.

AL VILAKAZI
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 day of FEBRUARY 2024

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

**IN THE MATTER OF
ENGINE AND GEARBOX EXCHANGE CC
(In Liquidation)**

ESTATE NUMBER: C439/2023

VOUCHERS 1 - 4



Kennisgewing van Betaling

20 September 2023

Geagte LOMBARD EN KRIEK INC

Onderwerp: Kennisgewing van betaling: EGINE GearBox

Neem kennis dat u 'n betaling gemaak het aan EGINE GearBox soos hieronder aangedui.

Transaksienommer:	80865A3ABD-1
Datum van betaling:	2023-09-20
Betaling gemaak vanaf:	TRUST S86(2)T
Betaling gemaak aan:	EGINE GearBox
Banknaam van begunstigde:	FIRST NATIONAL BANK
Begunstigde se rekeningnummer:	63064358873
Bank takkode:	250655
Vir die bedrag van:	127 757.08
Onmiddellike interbank betaling:	N
Verwysing op begunstigde se staat:	Lombard Kriek

Onthou asseblief dat die volgende geld vir aanlyn bankdienste betalings na nie-ABSA- en Absa Voertuig- en Batefinansiering-bankrekenings geld.

- Betalings gemaak op weekdae voor 15:30 sal gekrediteer word na die bankrekening van ontvangs teen middernag van die dieselfde dag.
- Betalings gemaak op weekdae na 15:30 sal gekrediteer word teen middernag van die volgende dag.
- Betalings gemaak op 'n Saterdag, Sondag of openbare vakansiedag sal gekrediteer word na die rekening teen middernag van die 1ste volgende weekdag.
- Betalings kan tot 30 minute neem om in die begunstigde se Voertuigfinansieringsrekening te wys.

Indien jy meer inligting of hulp verlang, skakel ons by 0860 008 600 of +2711 501 5110 (Internasionale oproepe).

Indien jy 'n verkeerde internet betaling gemaak het, stuur asb. 'n e-pos na digital@absa.co.za

Die uwe

Hoofbestuurder: Digitale Kanale

Hierdie dokument is bedoel vir die gebruik van die geadresseerde en is vertroulik. As die oordrag hiervan na u misplaas is, kontak ons asseblief onmiddellik. Dankie.



SINCE

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Underwritten by Safire Insurance Company Limited

Safire Insurance Company Limited is an Authorised Financial Services Provider 2092

Registration Number: 2000/027673/06 | VAT Number 4370196034

Tel No: +27 (0)33 0155803 | Fax No: +27 (0)33 2648501

Email:suretyaccounts@safireinsurance.com

Premium Notification



Insured

Name Chavonnes Badenhorst St Clair Cooper
Address c/o CK Insolvency, Restructuring and Recovery Prac,
Northridge Mall, Kenneth Kaunda Road, Bloemfontein, Free
State, 9301
Email wouter@cktrust.co.za
Phone +27 (0)51 4036600

Administration Company

Name Chavonnes Badenhorst St Clair Cooper
Address c/o CK Insolvency, Restructuring and Recovery Prac,
Northridge Mall, Kenneth Kaunda Road, Bloemfontein, Free
State, 9301
Email wouter@cktrust.co.za
Phone +27 (0)51 4036600

Policy Details

Surety Ref SAFCB202307-0113
Effective Period 07 Jul 2023 to 06 Jul 2024
Inception Date 07 Jul 2023
Renewal Date 07 Jul 2024
Premium Excl R 500.00
VAT R 75.00

Premium Total: R 575.00

Policy Type Suretyship - Liquidation
Premium Type First Premium
Details Engine And Gearbox Exchange CC C439/23 R 100,000.00

Insurer	Surety Number	VAT Number
Safire Insurance Company Limited	SAFCB202307-0113	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
2023	R 100,000.00	R 500.00	R 75.00	R 575.00	R 0.00	R 575.00
	Total	R 500.00	R 75.00	R 575.00	R 0.00	R 575.00

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.

TAX INVOICE

Invoice No.: 6053370156	Date: 20/10/2023
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COOPER TRUST
PO BOX 27
BLOEMFONTEIN
9300

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

3.

Account Enquiries: Pumeza Nameka

Tel: 0214063349

Fax:

Email: pumeza.nameka@media24.com

Order number / reference:	Account No: 300012628303
Client Reg No: 200402266107	Client VAT No: 4510124979

Date	Description	Rate	Amount	Discount	Nett	VAT	Total (R)
20/10/2023	DBOOS (Die Burger Oos) - 4005 (COURT ORD/SEQ) CT: Actisol, Size: 10.550 CM X 1 CO, Color: BW	64.00	675.20	0.00	675.20	101.28	776.48
Terms: 30 Days EOM				Total(ZAR)	675.20	101.28	776.48

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: 300012628303

Payments must always indicate your Account Reference

MEDIA 24



Publication	Publication Date	Section	Page
DBOOS (Die Burger Oos)	20/10/2023	4005 (COURT ORD/SEQ)	-

ACTISOL 110 BK
(In Likwidasie)

Meesters se verw: S33/2023
Kenns geskied hiermee dat
die ondergenoemde as Mede-
Likwidadeurs aangestel is en
dat persone wat enigiets aan
die Boedel verskuldig is on-
middellik hul skulde by ge-
noemde Likwidadeurs moet
vereffen.

'n Tweede (Algemene) ver-
gadering van Skuldeisers van
bogenoemde Boedel sal op
Woensdag, 8 November 2023
om 14:00 by die Meester Port
Elizabeth gehou word vir die
volgende doeleindes:

1. bewys van eise;
2. verslag van Likwidadeurs
te aanvaar; en
3. om besluite en opdragte
te aanvaar.

CBStC COOPER,
DT MAJIEDT & N CRONJE
Mede-Likwidadeurs
p.a. CK INSOLVENCY, RE-
STRUCTURING & RECOVERY
PRAKTISYNS
Posbus 27
Bloemfontein
9300
Tel 051 4036648
252830

20/10/2023

4.


INDEPENDENT
**Independent Newspapers (Pty)
Ltd**
Credit Control

PO Box 56 Cape Town 8000
Tel: (031) 308 2698 | Tel: (021) 344 0590
Tel: (021) 344 0572 | Tel: (021) 344 0566
Email: accounts.complaints@inl.co.za
Reg. No. 1989/004672/07
Vat Reg. No. 4390149203
Controller Name: **Glynis Cleinwerck**
Controller No: **0101424899**
Controller Email: **glynis.cleinwerck@inl.co.za**

TAX INVOICE

INVOICE ID#: **IN330514**
INVOICE DATE: **17/11/2023**
AGENCY/ADVERTISER ACCOUNT NO: **101591**
PLACED BY: **COOPER TRUST**
COMPANY VAT REG NO: **4510124979**
BRAND NAME: **GOVERNMENT**
ADVERTISER NAME: **COOPER TRUST**
AGENCY KEY NO:
CI/PO NUMBER:
ESTE - ENGINE & GEARBOX EXCHANGE CC
COMPANY REG NO:

PAYMENT DUE DATE: 31 Dec 2023
INVOICE TO

AGENCY/ADVERTISER NAME: **COOPER TRUST**
ATTN: **COOPER TRUST**
AGENCY/ADVERTISER ADDRESS:
PO BOX 3065
TYGERVALLEY
7536

CAMPAIGN DETAILS

CAMPAIGN START DATE: **17/11/2023**
CAMPAIGN NO: **241233**
PRODUCT NAME(S): **CAPE TIMES**

INSERTION DATE	PRODUCT NAME	CAPTION	DESCRIPTION	SECTION & POSITION	CATEGORY TREE & CATEGORY	SIZE	COLOUR	AMOUNT VAT EXCLUDED
17/11/2023	Cape Times Main Body	ENGINE & GEARBOX EXCHANGE CC	LINER	-	LEGALS -> LIQUIDATIONS	1 Columns x 3.813		805.46

Banking Details:
Independent Newspapers (Pty) Ltd
Standard Bank
Johannesburg Branch Code 000205
A/C No. 000 078 077
Ref: 101591
Camp No. 241233
Swift Code: **SBZAJJ**

Banking Details:
Independent Newspapers (Pty) Ltd
Sasfin Bank Limited
Johannesburg Branch Code 683000
A/C No. 30001264096
Ref: 101591
Camp No. 241233
Swift Code: **SASFZAJJ**

TOTAL VAT EXCLUDED	805.46
TOTAL VAT	120.82
TOTAL VAT INCLUDED	926.28

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. _____

**IN THE MATTER OF
ENGINE AND GEARBOX EXCHANGE CC
(In Liquidation)**

ESTATE NUMBER: C439/2023

BANK STATEMENTS 1 - 5



BBST1 178824

*ENGINE AND GEARBOX EXCHANGE CC
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 ENGINE AND GEARBOX EXCHAN

Call Account : 63064358873

Tax Invoice/Statement Number : 1
Statement Period : 10 August 2023 to 31 August 2023
Statement Date : 31 August 2023

Statement Balances

Opening Balance	0.00
Closing Balance	1.00 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
10 Aug	FNB OB Trf FNB OB Trf Engine Open	1.00Cr	1.00Cr	
10 Aug	Cr.int rate 6,65000	0.00	1.00Cr	

Closing Balance

1.00Cr

Turnover for Statement Period

No. Credit Transactions	1	1.00Cr
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 26 May 2023, the Prime Lending Rate changed to 11.75%. 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	63064358873	2023/08/31	CALL ACCOUNT	



BBST2 260021

*ENGINE AND GEARBOX EXCHANGE CC
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 ENGINE AND GEARBOX EXCHAN

Call Account : 63064358873
Tax Invoice/Statement Number : 2
Statement Period : 31 August 2023 to 30 September 2023
Statement Date : 30 September 2023

Statement Balances

Opening Balance	1.00 Cr
Closing Balance	127,937.78 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
20 Sep	Magtape Credit ABSA Bank Lombard Kriek	127,757.08Cr	127,758.08Cr	
28 Sep	FNB OB Pmt FNB OB 000000000 Gov Gov Print J29 Engine	37.82	127,720.26Cr	
30 Sep	Int On Credit Balance	256.02Cr	127,976.28Cr	
30 Sep	Cash Management Dr 62371305204	38.50	127,937.78Cr	

Closing Balance**127,937.78 Cr****Turnover for Statement Period**

No. Credit Transactions 2	128,013.10Cr
No. Debit Transactions 2	76.32 Dr

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 26 May 2023, the Prime Lending Rate changed to 11.75%. 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	63064358873	2023/09/30	CALL ACCOUNT	



BBST3 178184

*ENGINE AND GEARBOX EXCHANGE CC
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 ENGINE AND GEARBOX EXCHAN

Call Account : 63064358873

Tax Invoice/Statement Number : 3
Statement Period : 30 September 2023 to 31 October 2023
Statement Date : 31 October 2023

Statement Balances

Opening Balance	127,937.78 Cr
Closing Balance	128,551.72 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	722.59Cr	128,660.37Cr	
31 Oct	Cash Management Dr 62371305204	108.65	128,551.72Cr	
Closing Balance			128,551.72 Cr	

Turnover for Statement Period

No. Credit Transactions 1	722.59 Cr
No. Debit Transactions 1	108.65 Dr

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 26 May 2023, the Prime Lending Rate changed to 11.75%. 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	63064358873	2023/10/31	CALL ACCOUNT	



BBST4 183912

*ENGINE AND GEARBOX EXCHANGE CC
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 ENGINE AND GEARBOX EXCHAN

Call Account : 63064358873

Tax Invoice/Statement Number : 4
Statement Period : 31 October 2023 to 30 November 2023
Statement Date : 30 November 2023

Statement Balances

Opening Balance	128,551.72 Cr
Closing Balance	129,110.76 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
10 Nov	FNB OB Pmt FNB OB 000000000 Gov	Gov Print Form 1 Eng	37.82	128,513.90Cr
30 Nov	Int On Credit Balance	702.49Cr	129,216.39Cr	
30 Nov	Cash Management Dr	62371305204	105.63	129,110.76Cr

Closing Balance**129,110.76Cr****Turnover for Statement Period**

No. Credit Transactions 1	702.49 Cr
No. Debit Transactions 2	143.45 Dr

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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).

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Branch Number	Account Number	Date	DDA PH/00/CA/KY/KY/MM/B9/G8/DM/N	FN
8208	63064358873	2023/11/30	CALL ACCOUNT	

**IN THE MATTER OF
ENGINE AND GEARBOX EXCHANGE CC
(In Liquidation)**

ESTATE NUMBER: C439/2023

SCHEDULE EMPLOYEE CLAIMS 1 - 6

ENGINE & GEARBOX EXCHANGE CC EMPLOYEES CLAIM SCHEDULE FOR OUTSTANDING LEAVE & SEVERENCE PAY (DOL: 16/05/2023)

NAME	MONTHLY	OUTSTANDING		OUTSTANDING	TOTAL	TOTAL CLAIM	TOTAL CONCURRENT
	SALARY	LEAVE PAY	SEVERENCE	PREFERENT			
YOLANDA SEPTEMBER	R 19 500.00		R 0.00	R 130 600.34	R 12 000.00	R 130 600.34	R 118 600.34
NATALIE ROSS	R 10 288.08		R 3 326.40	R 23 760.00	R 15 326.40	R 27 086.40	R 11 760.00
VIRGINIA DAREIS	R 4 960.88		R 916.56	R 10 311.30	R 11 227.86	R 11 227.86	R 0.00
JEROME LOUW	R 4 960.88		R 0.00	R 5 728.50	R 5 728.50	R 5 728.50	R 0.00
TREVINO JEGELS	R 6 863.05		R 0.00	R 7 925.00	R 7 925.00	R 7 925.00	R 0.00
JOHNATAN MENTOOR	R 6 495.00		R 0.00	R 3 000.00	R 3 000.00	R 3 000.00	R 0.00