

**IN THE MATTER OF
NJILO NJILO CONSULTANCY SERVICES CC
(In Liquidation)**

MASTER'S REF: E71/2023

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

**CO-LIQUIDATORS:
DT MAJIEDT & HA PLAATJIES
C/o HONEY ATTORNEYS
PO BOX 29, BLOEMFONTEIN, 9300
TEL no 051 4036600**

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT**IN THE MATTER OF
NJILO NJILO CONSULTANCY SERVICES CC (In Liquidation)**

**A CLOSE CORPORATION DULY REGISTERED AND INCORPORATED IN TERMS OF
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 1996/043281/23 and
REGISTERED ADDRESS and PRINCIPAL PLACE OF BUSINESS at
17 CUMBERLAND STREET, MTHATHA, EASTERN CAPE PROVINCE**

DATE OF LIQUIDATION:**18 OCTOBER 2022****MASTER'S REF:****E71/2023****CO-LIQUIDATORS:****DT MAJIEDT & HA PLAATJIES**

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

BALANCE STANDARD BANK – STATEMENT 12 – 1 FEBRUARY 2025

155 403,10

TO PAY**LIQUIDATORS' FEES**

- ENCUMBERED ASSET ACCOUNT 1
- FREE RESIDUE ACCOUNT

31 479,06

6 031,89

37 510,95

MASTER'S FEES

10 900,00

BOND OF SECURITY PREMIUMS

01/2024 – 01/2025

575,00

01/2025 – 01/2026

575,00

1 150,00

HONEY ATTORNEYS REFUNDS DUE**ADVERTISEMENT COSTS**

3 191,58

PETTY CASH & POSTAGES

850,00

STORAGE FEES

1 030,00

OTHER EXPENSES846,17

5 917,75

BESTERS ATTORNEYS

8 625,00

SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX as per ANNEXURE "B"

2 649,37

- VAT as per ANNEXURE "D"

31 794,19

34 443,56

AMOUNT CARRIED FORWARD TO SECOND & FINAL ACCOUNT

- FREE RESIDUE ACCOUNT

23 978,27

AWARDED

Claim 1 – WESBANK, DIVISION OF FIRST RAND BANK LTD
LESS PROVISIONAL DIVIDEND

182 877,57

150 000,0032 877,57155 403,10155 403,10

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DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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ENCUMBERED ASSET ACCOUNT 1**ASSETS**

25/03/2024	PROCEEDS SALE of 2018 ISUZU KB 300 D-TEQ LX A/T 4X4 P/U D/C	1		
	Engine no 4JJ1RV7305			
	Chassis no ADMVSCER5H4824494			
	Registration no NJILO E 1C			
	which VEHICLE was subject to an INSTALMENT SALE AGREEMENT ifo WESBANK (Acc no 85272541191)			
	PLUS 15 % VAT thereon	235 000,00		
		<u>35 250,00</u>		270 250,00
	PRO RATA INTEREST received as per ANNEXURE "C"			8 768,60

LIABILITIES**LIQUIDATORS' FEES**

2018 ISUZU KB 300

10 % of R270 250,00 27 025,00

LESS 10 % (R35 250,00) 15 % 528,75

26 496,25

PLUS 15 % VAT thereon 3 974,43

30 470,68

PRO RATA INTEREST

10 % of R8 768,60 876,86

PLUS 15 % VAT thereon 131,521 008,38

31 479,06

PRO RATA MASTER'S FEES as per ANNEXURE "A"

9 146,14

PRO RATA BOND OF SECURITY PREMIUMS as per ANNEXURE "A"

2-3

964,96

WESBANK – REPOSSESSION COSTS

21 325,00

4

PLUS 15 % VAT thereon3 198,75

24 523,75

SOUTH AFRICAN REVENUE SERVICES

- PRO RATA INCOME TAX as per ANNEXURE "C"

2 207,68

- VAT as per ANNEXURE "D"

27 819,44

30 027,12

AWARDED

Claim 1 – WESBANK, DIVISION OF FIRST RAND BANK LTD

182 877,57279 018,60279 018,60

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT	
IN THE MATTER OF	
NJILO NJILO CONSULTANCY SERVICES CC (In Liquidation)	
A CLOSE CORPORATION DULY REGISTERED AND INCORPORATED IN TERMS OF	
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA	
WITH REGISTRATION NUMBER 1996/043281/23 and	
REGISTERED ADDRESS and PRINCIPAL PLACE OF BUSINESS at	
17 CUMBERLAND STREET, MTHATHA, EASTERN CAPE PROVINCE	
DATE OF LIQUIDATION:	18 OCTOBER 2022
MASTER'S REF:	E71/2023
CO-LIQUIDATORS:	DT MAJIEDT & HA PLAATJIES

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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FREE RESIDUE ACCOUNT

ASSETS

02/10/2024	RILEY AUCTIONS AFRICA – PROCEEDS VEHICLES			
	ISUZU KB – JJC425EC CHASSIS No		5	
	ADMTFR55D1A107185, ENGINE No 4JB1840732	10 000,00		
	PLUS 15 % VAT thereon	<u>1 500,00</u>	11 500,00	
	2015 FORD RANGER – NJILOEC CHASSIS No		6	
	AFAGXXMJ2GCY69243, ENGINE No 5FSP151900129	35 000,00		
	PLUS 15 % VAT thereon	<u>5 520,00</u>	<u>40 250,00</u>	51 750,00
	PRO RATA INTEREST received as per ANNEXURE "C"			1 754,34

LIABILITIES

LIQUIDATORS' FEES

	ISUZU KB			
	10 % of R11 500,00	1 150,00		
	LESS 10 % (R1 500,00) 15 %	<u>22,50</u>		
		1 127,50		
	PLUS 15 % VAT thereon	<u>169,12</u>	1 296,62	
	2015 FORD RANGER			
	10 % of R40 250,00	4 025,00		
	LESS 10 % (R5 520,00) 15 %	<u>82,80</u>		
		3 942,20		
	PLUS 15 % VAT thereon	<u>591,33</u>	4 533,53	
	PRO RATA INTEREST			
	10 % of R1 754,34	175,43		
	PLUS 15 % VAT thereon	<u>26,31</u>	<u>201,74</u>	6 031,89

PRO RATA MASTER'S FEES as per ANNEXURE "A" 1 753,86

PRO RATA BOND OF SECURITY PREMIUMS as per ANNEXURE "A" 2-3 185,04

ADVERTISEMENT COSTS

	- <u>FIRST MEETING OF CREDITORS</u>			
21/06/2024	GOVERNMENT GAZETTE	37,82		
	- <u>SECOND (GENERAL) MEETING OF CREDITORS</u>			
21/06/2024	GOVERNMENT GAZETTE	37,82		
21/06/2024	THE HERALD (Afr)	1 587,00	7	
21/06/2024	THE HERALD (Eng)	1 428,30	8	
	- <u>ACCOUNT FOR INSPECTION</u>			
	GOVERNMENT GAZETTE	37,82		
	1 X 406 NOTICE @ R25,00 EACH	25,00		
	- <u>CONFIRMATION</u>			
	GOVERNMENT GAZETTE	<u>37,82</u>		3 191,58

AMOUNTS CARRIED FORWARD

11 162,37 53 504,34

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
FREE RESIDUE ACCOUNT (Continue)				
	AMOUNTS BROUGHT FORWARD		11 162,37	53 504,34
	PETTY CASH & POSTAGES – NOMINAAL	600,00		
	<u>PLUS</u> 10 X CIRCULARS @ R25,00 each (REPORT)	<u>250,00</u>	9 850,00	
	STORAGE FEES		1 030,00	
	BANK CHARGES – ACTUAL as per ANNEXURE "B"		8,59	
	HONEY ATTORNEYS – EXPENSES	735,80	10	
	<u>PLUS</u> 15 % VAT thereon	<u>110,37</u>	846,17	
05/09/2024	BESTERS ATTORNEYS – SERVICES RENDERED		11	
	INVOICE 5867	7 500,00		
	<u>PLUS</u> 15 % VAT thereon	<u>1 125,00</u>	8 625,00	
30/09/2024	RILEY AUCTIONS AFRICA		12	
	COMMISSION	2 250,00		
	<u>PLUS</u> 15 % VAT thereon	<u>337,50</u>	2 587,50	
	SOUTH AFRICAN REVENUE SERVICES			
	- PRO RATA INCOME TAX as per ANNEXURE "C"	441,69		
	- VAT as per ANNEXURE "D"	<u>3 974,75</u>	4 416,44	
	AMOUNT CARRIED FORWARD TO SECOND & FINAL ACCOUNT		23 978,27	
			<u>53 504,34</u>	<u>53 504,34</u>
			=====	=====

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

	TOTAL ASSETS	MASTER'S FEES	BOND OF SECURITY PREMIUM (VAT Incl)
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ENCUMBERED ASSET ACCOUNT 1	279 018,60	9 146,14	964,96
FREE RESIDUE ACCOUNT	53 504,34	1 753,86	185,04
TOTALS	332 522,94	10 900,00	1 150,00

MASTER'S FEES

TOTAL ASSETS	332 522,94	
<u>LESS</u>	<u>150 000,00</u>	1 000,00
	182 522,94	
DIVIDE BY R5 000,00	36	
36 X R275,00		9 900,00
TOTAL MASTER'S FEES PAYABLE		10 900,00

FACTOR $\frac{10\,900,00}{332\,522,94} = 0,03277969333$

BOND OF SECURITY PREMIUM – SAFIRE – SAFCB202401-0128

01/2024 – 01/2025	2	100 000,00	575,00
01/2025 – 01/2026	3	100 000,00	575,00
TOTAL BOND PREMIUMS PAYABLE			1 150,00

FACTOR $\frac{1\,150,00}{332\,522,94} = 0,00345840801$

ANNEXURE "B"**STATEMENT OF INTEREST RECEIVED & BANK CHARGES PAID
& INCOME TAX PAYABLE TO SARS**

<u>INTEREST & BANK CHARGES</u>	INTEREST RECEIVED	BANK CHARGES PAID
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STANDARD BANK Account no 240801601

03/2024 - Statement 1	0,00	0,00
04/2024 - Statement 2	388,78	0,00
05/2024 - Statement 3	1 668,77	0,00
06/2024 - Statement 4	1 667,99	8,59
07/2024 - Statement 5	674,31	0,00
08/2024 - Statement 6	701,50	0,00
09/2024 - Statement 7	706,42	0,00
10/2024 - Statement 8	680,61	0,00
11/2024 - Statement 9	1 017,69	0,00
12/2024 - Statement 10	992,59	0,00
01/2025 - Statement 11	1 009,35	0,00
02/2025 - Statement 12	1 014,93	0,00
TOTALS	10 522,94	8,59
	=====	=====

<u>INCOME TAX PAYABLE</u>	ALLOWABLE DEDUCTIONS	INTEREST RECEIVED
----------------------------------	---------------------------------	------------------------------

INTEREST RECEIVED		10 522,94
ALLOWABLE DEDUCTIONS		
- BANK CHARGES	8,59	
- LIQUIDATORS' FEE	1 052,29	
TAXABLE AMOUNT	9 462,06	
	=====	=====
	10 522,94	10 522,94
	=====	=====
INCOME TAX PAYABLE		
28 % of R9 462,06 =	R2 649,37	

ANNEXURE "C"**PRO RATA CALCULATION OF INTEREST RECEIVED & INCOME TAX PAYABLE**

	NETT AMOUNTS DEPOSITED	PRO RATA INTEREST RECEIVED	PRO RATA INCOME TAX PAYABLE
ENCUMBERED ASSET ACCOUNT 1	245 726,25	8 768,60	2 207,68
FREE RESIDUE ACCOUNT	49 162,50	1 754,34	441,69
TOTALS	294 888,75	10 522,94	2 649,37
	=====	=====	=====
FACTOR INTEREST	$\frac{10\,522,94}{294\,888,75} = 0,03568444031$		
FACTOR INCOME TAX	$\frac{2\,649,37}{294\,888,75} = 0,0089843034$		

ANNEXURE "D"**VAT SCHEDULE****VAT
PAID****VAT
RECEIVED****ENCUMBERED ASSET ACCOUNT 1****VAT RECEIVED**

- VAT on 2018 ISUZU KB 300

35 250,00

LESS - VAT PAID

- LIQUIDATORS' FEES

4 105,95

- PRO RATA BOND OF SECURITY PREMIUM

125,86

- REPOSSESSION COSTS

3 198,75

VAT PAYABLE**27 819,44**-----
35 250,00-----
35 250,00
=====**FREE RESIDUE ACCOUNT****VAT RECEIVED**

- VAT on ISUZU KB

1 500,00

- VAT on 2015 FORD RANGER

5 520,00

7 020,00

LESS - VAT PAID

- LIQUIDATORS' FEES

786,76

- BOND OF SECURITY PREMIUM

24,13

- ADVERTISEMENTS

416,29

- PETTY CASH & POSTAGES

110,86

- STORAGE

134,34

- HONEY ATTORNEYS

110,37

- BESTERS ATTORNEYS

1 125,00

- RILEY AUCTIONS AFRICA

337,50

VAT PAYABLE**3 974,75**-----
7 020,00-----
7 020,00
=====**TOTAL VAT PAYABLE**-----
R31 794,19
=====

FIRST DISTRIBUTION ACCOUNT
NJILO NJILO CONSULTANCY SERVICES CC (In Liquidation)

Estate Number: E71/2023

CLAIM No	NAME & ADDRESS OF CREDITOR	PARTICULARS OF CLAIM	TOTAL OF CLAIM	PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	SHORTFALL
1	WESBANK DIVISION OF FIRST RAND BANK LTD PO BOX 7719 JOHANNESBURG 2000 Account no 85272541191	INSTALMENT SALE AGREEMENT - 2018 ISUZU BK 300	324 175,74	182 877,57	141 298,17	182 877,57	-	141 298,17
			324 175,74	182 877,57	141 298,17	182 877,57	-	141 298,17

AFFIDAVIT

I, the undersigned,

DONOVAN THEODORE MAJIEDT

in my capacity as CO-LIQUIDATOR of

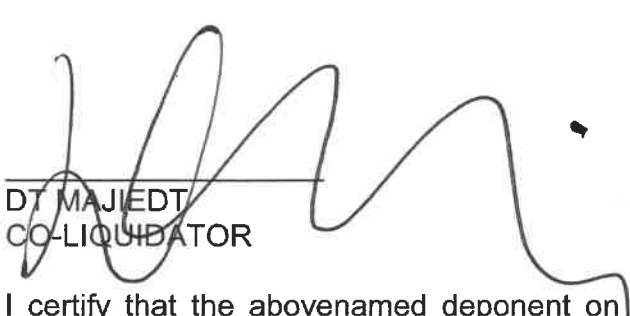
NJILO NJILO CONSULTANCY SERVICES CC

(In Liquidation)

Master's reference: E17/20231

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, except:

- further ASSETS to be sold;
- further CLAIMS to be proven; and
- further INTEREST to be reflected.


DT MAJIEDT
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 12th day of MARCH 2025

Olga Masango
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,

HILLARY ANNE PLAATJIES

in my capacity as CO-LIQUIDATOR of

NJILO NJILO CONSULATNCY SERVICES CC

(In Liquidation)

Master's reference: E17/2023 

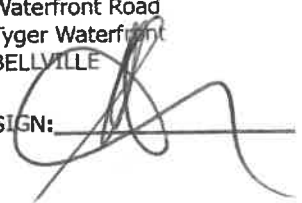
declare that the above is a true and complete FIRST LIQUIDATION & DISTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known assets have been reflected to my best belief and knowledge, except:

- further ASSETS to be sold;
- further CLAIMS to be proven; and
- further INTEREST to be reflected.

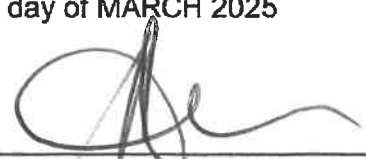

HA PLAATJIES
CO-LIQUIDATOR

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 BELLVILLE on this the 18th day of MARCH 2025

Herman Bester Ref No 9/1/8/2
Commissioner of Oaths
First Floor, Cascades Terraces
Waterfront Road
Tyger Waterfront
BELLVILLE

SIGN: 

TEL: 021 914 8290
FAX: 086 750 3910


COMMISSIONER OF OATHS

FULL NAMES:

ADDRESS:

OFFICE:

AREA OF APPOINTMENT:

DATE: 18/03/2025

IN THE MATTER OF
NJILO NJILO CONSULTANCY SERVICES CC
(In Liquidation)

MASTER'S REF: E71/2023

VOUCHERS 1 - 12

Head Office

Enterprise Road / Weg,
Fairland, 2170
Private Bag X13
Fairland, 2030

Tel: 011 632 6000
Fax / Faks: 011 649 5822
Website: www.wesbank.co.za



Your Ref: GAVIN HARTMAN
Our Ref: Thembelihle Nzuza

Client name: NJILO-NJILO CONSULTANCY SERVICES CC- 1996/043281/23
Account number: 85272541191

Dear Sir /Madam

Please acknowledge receipt of R245 726.25 (PROCEEDS) which was paid over into the estate banking details on the 25/03/2024.

BREAKDOWN OF PROCEEDS:

Proceeds	-R270,250.00
Repossession costs	- R24 523.75
Net proceeds paid	- R245 726.25

Refund due to the estate: - R245 726.25

Please find our banking details below:

FNB Bank
Account number: 54549006566
Branch code: 255005
Reference number: 85272541191

Kind regards

Miss Thembelihle Nzuza
Claims Department-Insolvencies Consultant
Tel: 011 649 3544
Email: tnzuza@wesbank.co.za

503496

Advance Dividend

Standard Bank of South Africa

ComputerGeneratedCopy

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

CUSTOMER ALL PAYMENTS FINAL AUDIT REPORT

Customer No	950262521	User Name	HONEY AND PARTNERS INC EXE
User ID	HON03	Reference	2024149001
Sub Module	SSVS	Action date	20240530
Description	WESBANK		
Finalreleasingoperators	CMK65 DT MAJIEDT		RDI09 D LABUSCHAGNE
Sub-batch	001	From Account no	0000240801601
		From Account Name	NJILO NJILO CONSULTANCY SERVIC

Trans No	1
Acc No / CDI	54549006566
Branch No	255005
Statement Ref	85272541191
Account Name	WESBANK ADVANCE DIVIDEND
Creditor Code	
Amount	150,000.00
StatusDescription	FINAL AUDIT TO BE DOWNLOADED
RTGS/RTC	
ISN/Bus Ref	0
Pay Alert	N

Totals for Sub Batch	001		
Total amount processed	150,000.00		
Total amount rejected	0.00		
Total Sub Batch amount	150,000.00		
Total RTGS Processed	0	Amount	0.00
Total RTC Processed	0	Amount	0.00
Total RTGS Rejected	0	Amount	0.00
Total RTC Rejected	0	Amount	0.00
Hash Total	818235098490000000		
Total Batch amount processed	150,000.00		
Total Batch amount rejected	0.00		
Total Batch amount	150,000.00		
Total RTGS Processed	0	Amount:	0.00
Total RTC Processed	0	Amount:	0.00
Total RTGS Rejected	0	Amount:	0.00
Total RTC Rejected	0	Amount:	0.00

*** DISCLAIMER ***

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **



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 0155803
Email:suretyaccounts@safireinsurance.com

Premium Notification

Insured		Administration Company	
Name	Donovan Theodore Majiedt	Name	Donovan Theodore Majiedt
Address	c/o Honey Corporate Recovery and Insolvency (Pty) Ltd, Honey Chambers, Northridge Mall, Kenneth Kaunda Road, Bloemfontein, Bloemfontein, Free State, 9301	Address	c/o Honey Corporate Recovery and Insolvency (Pty) Ltd, Honey Chambers, Northridge Mall, Kenneth Kaunda Road, Bloemfontein, Bloemfontein, Free State, 9301
Email	sugne@honeyinc.co.za	Email	sugne@honeyinc.co.za
Phone	+27 (0)51 4036685	Phone	+27 (0)51 4036685

Policy Details

Surety Ref	SAFCB202401-0128	Premium Excl	R 500.00
Effective Period	18 Jan 2025 to 17 Jan 2026	VAT	R 75.00
Inception Date	18 Jan 2024		
Renewal Date	18 Jan 2026		

Premium Total: R 575.00

Policy Type	Suretyship - Liquidation
Premium Type	Renewal Premium
Details	Njilo Njilo Consultancy Services CC E17/23 R 100,000.00

Insurer	Surety Number	VAT Number
Safire Insurance Company Limited	SAFCB202401-0128	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 100,000.00	R 500.00	R 75.00	R 575.00	R 0.00	R 575.00
2025	R 100,000.00	R 500.00	R 75.00	R 575.00	R 0.00	R 1,150.00
	Total	R 1,000.00	R 150.00	R 1,150.00	R 0.00	R 1,150.00

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.

SETTLEMENT STATEMENT

No : 102/53/126

Date : 2024-09-30



RILEY
AUCTIONS AFRICA

Registration Number : 2008/000180/07 VAT Number : 4290271701

Telephone : 011 440 5663 Email : admin@rileyauctions.co.za

UNIT 13 CORLETT CITY BUILDING, 3 BERKSWELL ROAD, BRAMLEY

Auction : OHS - VIA OFFER TO PURCHASE - NJILO NJILO CONSULTANCY CC

Auction Date : 06 June 2024

CK INSOLVENCY RESTRUCTURING AND REC

VAT No :

Vendor Number : 53

Lot : 001

Telephone :

Sales

Lot	Description	Hammer Price	VAT	Total
001	001 - ISUZU KB - JJC425EC CHASSIS NO: ADMTFR55D1A107185 ENGINE NO: 4JB1840732	10 000.00	1 500.00	11 500.00
002	002 - 2015 FORD RANGER - NJILOEC CHASSIS NO: AFAGXXMJ2GCY69243 ENGINE NO: 5FSP151900129	35 000.00	5 250.00	40 250.00
Total Sales		45 000.00	6 750.00	51 750.00

Costs

Description	Amount	VAT	Total
COMMISSION	2 250.00	337.50	2 587.50
Total Costs	2 250.00	337.50	2 587.50

Balance Due

49 162.50

TAX INVOICE

Document Number : V84

Date : 2024-10-01



RILEY
AUCTIONS AFRICA

Registration Number : 2008/000180/07 VAT Number : 4290271701

Telephone : 011 440 5663 Email : admin@rileyauctions.co.za

UNIT 13 CORLETT CITY BUILDING, 3 BERKSWELL ROAD, BRAMLEY

CK INSOLVENCY RESTRUCTURING AND RECOVERY PRACTITIO

Vendor Number : 53

VAT Number :

Telephone :

**Auction : OHS - VIA OFFER TO PURCHASE - NJILO
NJILO CONSULTANCY CC**

Auction Date : 06 June 2024

Description	Amount	VAT	Inclusive Amount
COMMISSION	2 250.00	337.50	2 587.50
Totals	2 250.00	337.50	2 587.50

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/05

CUSTOMER ALL PAYMENTS INTERIM AUDIT REPORT

Customer no	800018007	From Account no	0000023231440	Time	14:46:29
User id	OPU50	Account Name	RILEY AUCTIONEERS (PTY) LTD	Reference	2024276002
User Name	RILEY AUCTIONEERS (PTY) LTD	Branch No.	51001	Action Date	2024/10/02
Sub Module	SSVS	Account Name	SC2392 NIJLO CONSULTANCY	Statement Ref	RILEY AUCTIONEERS
Capturing operator id	PL069	Branch No.	51001	From Account Name	RILEY AUCTIONEERS (P
Sub-batch	001	Acc No / CDL	240601601	Amount	49,162.50
Trans No	1	CDL	240601601	Status	VALIDATED - ADDITION
				Creditor Code	
				RTGS/RTC	N
				Pay Alert	N

Totals for Sub Batch	001	Amount	0.00
Total of error free detail records	49,162.50	Amount	0.00
Total of error detail records	0.00	Amount	0.00
Sub Batch Total	49,162.50	Amount	0.00
Total RTGS Processed	0	Amount	0.00
Total RTC Processed	0	Amount	0.00
Total RTGS Rejected	0	Amount	0.00
Total RTC Rejected	0	Amount	0.00

*** DISCLAIMER ***
THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Total Batch error free records	49,162.50	Amount	0.00
Total Batch error records	0.00	Amount	0.00
Total Batch amount	49,162.50	Amount	0.00
Total RTGS Processed	0	Amount	0.00
Total RTC Processed	0	Amount	0.00
Total RTGS Rejected	0	Amount	0.00
Total RTC Rejected	0	Amount	0.00
Hash Total	1183840870916250		

** DISCLAIMER **
THIS IS AN INTERIM AUDIT REPORT INTENDED FOR RECORD KEEPING PURPOSES ONLY AND IS NOT A PROOF OF PAYMENT

Make sure that you have entered the correct account number as we will pay to, or collect from, the account number you entered. Banks do not check that the specified account number and account name match. Accordingly, Standard Bank cannot be held responsible for payments going to, or collections being taken from, an incorrect account number should incorrect or fraudulent account details be entered. If you would like more information, speak to your Standard Bank representative about our account verification services.

** END OF REPORT **

7.



Arena Holdings (Pty) Ltd

Reg No:2012/074397/07

Web: www.arena.africa

16 Empire Road, Parktown, 2193

PO Box 1746, Saxonwold, 2132

Gauteng, South Africa

PROFORMA- INVOICE

Ad No: 02UXNR

Client: HONEY ATTORNEYS

Date: 2024-06-14

Address: P O BOX 931
BLOEMFONTEIN

CI: Lolita/Afri-NJILO NJILO CONSULTA

Tel: 051 4036600

Rep: pmd

QTY	Description	Unit Price	Total
1	Publication: herald Section: class Size: 0 cm x 1 col Colour: B/W Adinsert Nr: 02UXNR0001 Insert Date: 2024/06/21	R 1 380.00	R 1 380.00
	Discount %		
	Sub Total		R 1 380.00
	VAT		R 207.00
	Total		R 1 587.00

Banking Details

Account Name: Arena Holdings - Media Deposits

Bank: Rand Merchant Bank

Account Number: 62793070584

Branch Code: 255-005

Branch: RMB Corporate Banking JHB

Swift Code: FIRNZAJJ

Reference: Please use Ad Number

This is not a Tax-Invoice. A legal Tax-Invoice will be issued within 21 days from date of service



PROFORMA- INVOICE

Client:	<u>HONEY ATTORNEYS</u>	Ad No:	<u>02UXQU</u>
Address:	<u>P O BOX 931</u> <u>BLOEMFONTEIN</u>	Date:	<u>2024-06-14</u>
Tel:	<u>051 4036600</u>	CI:	<u>Lolita/Eng-NJILO NJILO CONSULTA</u>
		Rep:	<u>pmd</u>

QTY	Description	Unit Price	Total
1	Publication: herald Section: class Size: 0 cm x 1 col Colour: B/W Adinsert Nr: 02UXQU0001 Insert Date: 2024/06/21	R 1 242.00	R 1 242.00
	Discount %		
	Sub Total		R 1 242.00
	VAT		R 186.30
	Total		R 1 428.30

Banking Details

Account Name: Arena Holdings - Media Deposits
Bank: Rand Merchant Bank
Account Number: 62793070584
Branch Code: 255-005
Branch: RMB Corporate Banking JHB
Swift Code: FIRNZAJJ
Reference: Please use Ad Number

This is not a Tax-Invoice. A legal Tax-Invoice will be issued within 21 days from date of service

9.

14/Jun/2024
Danhoff

POST LIST FOR: INSOLVENT ESTATE:
NJILO NJILO CONSULTANCY SERVICES CC (IN LIQUIDATION)
MASTER'S REF – E17/2023

NOTICE TO ALL KNOWN CREDITORS OF THE SECOND MEETING OF
CREDITORS

1. **SARS**
ST MARRY'S TERRACE
PORT ELIZABETH
6001


REGISTERED LETTER
(with a domestic insurance option)
ShareCall 0860 111 502 www.sapo.co.za
RC533298824ZA
CUSTOMER COPY 301028R
2. **WESBANK**
PO BOX 7719
JOHANNESBURG
2000


REGISTERED LETTER
(with a domestic insurance option)
ShareCall 0860 111 502 www.sapo.co.za
A RC533298841ZA
CUSTOMER COPY 301028R
3. **TOYOTA FINANCIAL SERVICES**
STAND 1 WESCO PARK
OLD PRETORIA ROAD
SANDTON
GAUTENG
2145


REGISTERED LETTER
(with a domestic insurance option)
ShareCall 0860 111 502 www.sapo.co.za
A RC533298838ZA
CUSTOMER COPY 301028R
4. **MARSIKA KOTZE**
(in her capacity as Executor of Deceased Estate: MM Sodwele)
FNB NEWTON PLACE
16 NEWTON STREET
NEWTON PARK,
PORT ELIZABETH
6045


REGISTERED LETTER
(with a domestic insurance option)
ShareCall 0860 111 502 www.sapo.co.za
ZA RC533298869Z
CUSTOMER COPY 301028R



5. **FIRST NATIONAL BANK**

NEWTON PLACE
16 NEWTON STREET
NEWTON PARK,
PORT ELIZABETH
6045
REF: ACC: 51700031902

REGISTERED LETTER
(with a domestic insurance option)
ShareCall 0860 111 502 www.sapo.co.za
A RC533298855Z
CUSTOMER COPY 301028R

6. **ASSET FIN**

80 MANGOLD STREET
NEWTON PARK
PORT ELIZABETH
6045

REGISTERED LETTER
(with a domestic insurance option)
ShareCall 0860 111 502 www.sapo.co.za
ZA RC533298872Z
CUSTOMER COPY 301028R

7. **SASFIN**

29 SCOTT STREET
WAVERLEY
JOHANNESBURG
2090

REGISTERED LETTER
(with a domestic insurance option)
ShareCall 0860 111 502 www.sapo.co.za
ZA RC533298886Z
CUSTOMER COPY 301028R

8. **NEDBANK**

135 RIVONIA ROAD
SANDOWN
2196

REGISTERED LETTER
(with a domestic insurance option)
ShareCall 0860 111 502 www.sapo.co.za
ZA RC533298909Z
CUSTOMER COPY 301028R

9. **MTN**

132 JAN SMUTS AVENUE
ROSEBANK
2193

REGISTERED LETTER
(with a domestic insurance option)
ShareCall 0860 111 502 www.sapo.co.za
ZA RC533298890Z
CUSTOMER COPY 301028R

10. **LANDULE & LANDULE CONSULTANCY**

203 LIDIDI BUILDING
52 MADEIRA STREET
MTHATHA
5099

REGISTERED LETTER
(with a domestic insurance option)
ShareCall 0860 111 502 www.sapo.co.za
ZA RC533298912Z
CUSTOMER COPY 301028R

AL





S03496 - HONEY CRI - NJILO NJILO CONSULTANCY SERVICES CC - E17/2023

S03496 - HONEY CRI - NJILO NJILO CONSULTANCY SERVICES CC - E17/2023

RE: D.T. MAJIEDT, H.A. PLAATJIES* ADMIN: GAVIN

Date	Details	Reference	Debit	Credit	Running Balance
17/02/2025	Current Balance	2-2025			0.00
30/09/2024	Period End Balance 9-2025	9-2025			0.00
16/09/2024	ARAMEX HNY091604961214 S03496	B2192517	167.19		167.19
9/09/2024	ARAMEX HNY090901409667 S03496	B2187142	167.19		334.38
31/07/2024	Period End Balance 7-2025	7-2025			334.38
18/07/2024	ARENA HOLDINGS	BS4936	1,587.00		1,921.38
1/07/2024	Period End Balance 6-2025	6-2025			1,921.38
28/06/2024	ARAMEX HNY062854102887 / S03496	B2095412	171.88		2,093.26
21/06/2024	ARENA HOLDINGS	BS4897	1,428.50		3,521.56
17/06/2024	SA POST OFFICE 14/06/2024	BP 2024/045	440.00		3,961.56
10/06/2024	GOVERNMENT PRINTERS	BA1868	79.03		4,037.21
31/03/2024	Period End Balance 3-2025	3-2025			4,037.21
26/03/2024	ARAMEX HNY022172114923 S03496 INV 26/02/2024	B921224	339.91		4,377.12
31/01/2024	Period End Balance 1-2024	1-2024			4,377.12
17/01/2024	Account Opened by SUGNE@HONEYINC.CO.ZA	OPEN			4,377.12

Holding Trust:	R0.00
Business Balance:	R4,377.12
Trust Balance:	R0.00
Total Balance:	R4,377.12

Total - R846-17



Invoice Date 05/09/2024
Invoice No 5867
VAT Reg No 4240249492
Page 1

Cost Centre: Paul Bester
Contact: Paul Bester

TAX INVOICE/STATEMENT

Date	Voucher	Details	Vat Rate	Vat Amount	Dr Amount	Cr Amount
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Matter: MAJ8/0001 - INSOLVENT ESTATE NJILO NJILO CONSULTANCY SERVICES CC

Your Ref:

05/09/2024	To our agreed fee	15.00%	1,125.00	8,625.00
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Totals			1,125.00	8,625.00
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Invoice Summary

	Vat Amount	Amount (Excl)	Total
Total for transactions @ 15.00%	1,125.00	7,500.00	8,625.00

Invested	Reserved	150 Days plus	120 Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,625.00

Amount Due **8,625.00**

Remittance Advice

Please use this reference: MAJ8/0001

Besters Attorneys
50A Pickering Street
Newton Park
Gqeberha
6045

Bank Account: Trust Account (Standard Bank)
Account Name: Besters Attorneys
Account No: 031151345
Branch Code: 050017

Invoice No 5867

Amount Due **8,625.00**

Tel: 041-585 2200
Fax: 041-364 3006

IN THE MATTER OF
NJILO NJILO CONSULTANCY SERVICES CC
(In Liquidation)

MASTER'S REF: E71/2023

BANK STATEMENTS 1 – 12

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240801601	NJILO NJILO CONSULTANCY SERVIC	Statement For	20240330	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	001		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240325	0.00
1	MAGTAPE CREDIT 85272541191	0.00	0.00	245,726.25	20240325	245,726.25

** END OF REPORT **

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240801601	NJILO NJILO CONSULTANCY SERVIC	Statement For	20240430	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	002		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240402	245,726.25
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	388.78	20240402	246,115.03
	AICR240801601 CM ACCOUNT IN					

** END OF REPORT **

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240801601	NJILO NJILO CONSULTANCY SERVIC	Statement For	20240531	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	003		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240502	246,115.03
1	CASHMAN ACCOUNT LEVEL INTEREST AICR240801601 CM ACCOUNT IN	0.00	0.00	1,668.77	20240502	247,783.80
1	ELECTRONIC BANKING PAYMENT TO WESBANK *	0.00	-150,000.00	0.00	20240530	97,783.80

** END OF REPORT **

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240801601	NJILO NJILO CONSULTANCY SERVIC	Statement For	20240629	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	004		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240601	97,783.80
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	1,667.99	20240601	99,451.79
	AICR240801601 CM ACCOUNT IN					
1	BUSINESS ELECT BANK CHARGES ##	0.00	-8.59	0.00	20240604	99,443.20
	STNDRDBANK BOL HON03 MAY 24					

** END OF REPORT **

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240801601	NJILO NJILO CONSULTANCY SERVIC	Statement For	20240731	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	005		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240701	99,443.20
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	674.31	20240701	100,117.51
	AICR240801601 CM ACCOUNT IN					

** END OF REPORT **

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240801601	NJILO NJILO CONSULTANCY SERVIC	Statement For	20240831	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	006		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240801	100,117.51
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	701.50	20240801	100,819.01
	AICR240801601 CM ACCOUNT IN					

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240801601	NJILO NJILO CONSULTANCY SERVIC	Statement For	20240930	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	007		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240902	100,819.01
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	706.42	20240902	101,525.43
	AICR240801601 CM ACCOUNT IN					

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240801601	NJILO NJILO CONSULTANCY SERVIC	Statement For	20241031	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	008		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20241001	101,525.43
1	CASHMAN ACCOUNT LEVEL INTEREST AICR240801601 CM ACCOUNT IN	0.00	0.00	680.61	20241001	102,206.04
1	ELECTRONIC BANKING PAYMENT FR RILEY AUCTIONEERS	0.00	0.00	49,162.50	20241002	151,368.54

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240801601	NJILO NJILO CONSULTANCY SERVIC	Statement For	20241130	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	009		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20241101	151,368.54
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	1,017.69	20241101	152,386.23
	AICR240801601 CM ACCOUNT IN					

** END OF REPORT **

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240801601	NJILO NJILO CONSULTANCY SERVIC	Statement For	20241231	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	010		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20241202	152,386.23
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	992.59	20241202	153,378.82
	AICR240801601 CM ACCOUNT IN					

** END OF REPORT **

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240801601	NJILO NJILO CONSULTANCY SERVIC	Statement For	20250131	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	011		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250102	153,378.82
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	1,009.35	20250102	154,388.17
	AICR240801601 CM ACCOUNT IN					

** END OF REPORT **

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240801601	NJILO NJILO CONSULTANCY SERVIC	Statement For	20250208	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	012		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250201	154,388.17
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	1,014.93	20250201	155,403.10
	AICR240801601 CM ACCOUNT IN					

** END OF REPORT **

IN THE MATTER OF
NJILO NJILO CONSULTANCY SERVICES CC
(In Liquidation)

MASTER'S REF: E71/2023

PROVED CLAIM 1