

**IN THE INSOLVENT ESTATE OF  
THE HEINEMAN TRUST**

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**MASTER'S REF: S27/2022**

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**FOURTH & FINAL LIQUIDATION &  
DISTRIBUTION ACCOUNT**

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**CO-TRUSTEES:  
CBStC COOPER & AN NDYAMARA  
C/o CK TRUST  
PO BOX 27, BLOEMFONTEIN, 9300  
TEL no 051 4036648**

**FOURTH & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT****IN THE INSOLVENT ESTATE OF  
THE HEINEMAN TRUST**

**A TRUST DULY REGISTERED UNDER NUMBER IT70/2001(E)**  
**REGISTERED ADDRESS at 5 SCOTT STREET, SUMMERSTRAND, PORT ELIZABETH**  
**EASTERN CAPE PROVINCE**

**DATE OF SEQUESTRATION:** 28 JUNE 2022  
**MASTER'S REF:** S27/2022  
**CO-TRUSTEES:** CBS&C COOPER & AN NDYAMARA

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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**RECONCILIATION STATEMENT**

BALANCE – STANDARD BANK – 1 NOVEMBER 2024

5 959 366,00

**TO PAY****TRUSTEES' FEES**

- FREE RESIDUE ACCOUNT

28 270,71

**MASTER'S FEES**

0,00

**BOND OF SECURITY PREMIUM**

0,00

ADVERTISEMENT COSTS  
PETTY CASH & POSTAGES

2 175,64

345,00

2 520,64

LESS ALREADY PAID125,00

2 395,64

**BANK CHARGES – PROVISION**

500,00

**SOUTH AFRICAN REVENUE SERVICES**

- INCOME TAX as per ANNEXURE "B"

99 388,52

**SURPLUS TO BE AWARDED TO THE BENEFICIARIES  
OF THE HEINRICH BRUYNS FAMILY TRUST**

5 828 811,13

5 959 366,00

5 959 566,00

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**FOURTH & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT****IN THE INSOLVENT ESTATE OF  
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**FREE RESIDUE ACCOUNT**

AMOUNT BROUGHT FORWARD FROM THIRD ACCOUNT 5 829 044,39

**ASSETS**

INTEREST RECEIVED as per ANNEXURE "B" 245 832,31

**LIABILITIES****TRUSTEES' FEES****INTEREST RECEIVED**

10 % of R245 832,31

PLUS 15 % VAT thereon

24 583,23

3 687,48

28 270,71

MASTER'S FEES as per ANNEXURE "A"

0,00

BOND OF SECURITY PREMIUM as per ANNEXURE "A"

0,00

**ADVERTISEMENT COSTS****- ACCOUNT FOR INSPECTION**

GOVERNMENT GAZETTE

37,82

MEDIA 24 (Die Burger Oos) (Afr)

1 200,00

MEDIA 24 (PE Express) (Eng)

900,00

**- CONFIRMATION**

GOVERNMENT GAZETTE

37,82

2 175,64

**BANK CHARGES**

- ACTUAL

385,70

- PROVISION

500,00

885,70

PETTY CASH & POSTAGES – NOMINAAL

345,00

09/07/2024 **BESTERS ATTORNEYS – CONDUCTING INTERROGATION**

1

115 000,00

**SOUTH AFRICAN REVENUE SERVICES**

- INCOME TAX as per ANNEXURE "B"

99 388,52

**SURPLUS TO BE AWARDED TO THE BENEFICIARIES  
OF THE HEINRICH BRUYNS FAMILY TRUST**

2

5 828 811,13

6 074 876,70

=====

6 074 876,70

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

	<b>TOTAL ASSETS</b>	<b>MASTER'S FEES</b>	<b>BOND OF SECURITY PREMIUM (VAT Incl)</b>
FREE RESIDUE ACCOUNT	245 832,31	0,00	0,00
<b>TOTALS</b>	<b>245 832,31</b>	<b>0,00</b>	<b>0,00</b>

**MASTER'S FEES**

MAXIMUM FEES PAID in terms of FIRST ACCOUNT

TOTAL MASTER'S FEES PAYABLE

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0,00

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**BOND OF SECURITY PREMIUM – SAFIRE – SAFCB202208-0212**

BOND PREMIUMS PAID UP UNTIL AUGUST 2025

TOTAL BOND PREMIUM PAYABLE

0,00

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0,00

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**ANNEXURE "B"**

<b><u>STATEMENT OF INTEREST RECEIVED &amp; BANK CHARGES PAID</u></b> <b><u>&amp; INCOME TAX PAYABLE TO SARS</u></b>
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<b><u>INTEREST &amp; BANK CHARGES</u></b>	<b><u>INTEREST RECEIVED</u></b>	<b><u>BANK CHARGES PAID</u></b>
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**CHEQUE ACCOUNT****STANDARD BANK Account no 41308107**

06/2024 - Statement 22	44 875,19	8,30
07/2024 - Statement 23	43 255,47	20,00
08/2024 - Statement 24	44 461,92	66,80
09/2024 - Statement 25	38 486,84	290,60
10/2024 - Statement 26	37 032,82	0,00
11/2024 - Statement 27	37 720,07	0,00
<b>TOTALS</b>	<b>245 832,31</b>	<b>385,70</b>
	=====	=====

<b><u>INCOME TAX PAYABLE</u></b>	<b><u>ALLOWABLE DEDUCTIONS</u></b>	<b><u>INTEREST RECEIVED</u></b>
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<b>INTEREST RECEIVED</b>		245 832,31
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**ALLOWABLE DEDUCTIONS**

- BANK CHARGES	385,70
- LIQUIDATORS' FEE	24 583,23

**TAXABLE AMOUNT**

<b>220 863,38</b>
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245 832,31
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245 832,31
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**INCOME TAX PAYABLE**

45 % of R220 863,38 =

**R99 388,52**

# AFFIDAVIT

I, the undersigned,

**CHAVONNES BADENHORST St CLAIR COOPER**

in my capacity as CO-TRUSEE in the INSOLVENT ESTATE of


**THE HEINEMAN TRUST**

**Master's reference: S27/2022**

declare that the above is a true and complete FOURTH & FINAL 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.

  
CBSIC COOPER  
CO-TRUSTEE

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 18 day of NOVEMBER 2024

  
\_\_\_\_\_  
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.  
PRAKTISERENDE PROKUREUR R.S.A.

# AFFIDAVIT

I, the undersigned,

**AVIWE NTANDAZO NDYAMARA**

in my capacity as CO-TRUSTEE in the INSOLVENT ESTATE of

**THE HEINEMAN TRUST**

**Master's reference: S27/2022**

declare that the above is a true and complete FOURTH & FINAL 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.


  
AN NDYAMARA  
CO-TRUSTEE

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

PRETORIA

on this the 17<sup>th</sup> day of NOVEMBER 2024

**Rozelle Cavanagh**  
COMMISSIONER OF OATHS  
Ex-Officio  
Ref RC495/11  
203 Soutpansberg Road  
Rietondale  
Pretoria

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

**IN THE INSOLVENT ESTATE OF  
THE HEINEMAN TRUST**

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**MASTER'S REF: S27/2022**

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**VOUCHERS 1 & 2**





Our Ref: P Bester/Debbie

Our VAT No: 4240249492

9 July 2024

THE LIQUIDATORS

## TAX INVOICE/STATEMENT

**re: INSOLVENT ESTATE HEINEMAN TRUST**

DETAILS	FEE	VAT
All-inclusive agreed fee in respect of conducting interrogation	100 000.00	
Plus VAT	15 000.00	
<b>Total due</b>	<b>115 000.00</b>	

ADDENDUM C: BENEFICIARIES:

HEINRICH BRUYNS FAMILY TRUST

100%

ADDENDUM D: TRUSTEES AS REPRESENTATIVE OF HEINRICH BRUYNS FAMILY TRUST

LIST A:

LIST B:

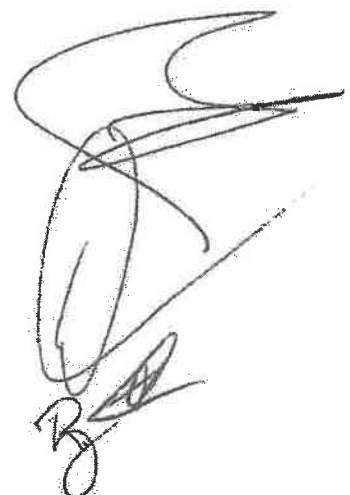
HEINRICH TERTIUS BRUYNS  
ONE ORDINARY VOTE  
PLUS VETO AND CASTING VOTE

ELIZABETH JACOBA BRUYNS  
ONE ORDINARY VOTE

ANDRIES ALBERTUS LATEGAN  
ONE ORDINARY VOTE

JOHANNES JACOBUS SCHEEPERS  
(SNR)  
ONE ORDINARY VOTE

JOHANNES JACOBUS SCHEEPERS  
(JNR)  
ONE ORDINARY VOTE



**IN THE INSOLVENT ESTATE OF  
THE HEINEMAN TRUST**

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**MASTER'S REF: S27/2022**

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**BANK STATEMENTS 21 - 27**

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20240531	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	021		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240502	6,793,836.84
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	43,267.00	20240502	6,837,103.84
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 APR 24	0.00	-70.20	0.00	20240504	6,837,033.64
1	ELECTRONIC BANKING PAYMENT TO TSHWANE TRUST AB11 KVP24 14:49	0.00	-61,923.48	0.00	20240523	6,775,110.16

\*\* END OF REPORT \*\*

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20240629	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	022		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240601	6,775,110.16
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	44,875.19	20240601	6,819,985.35
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 MAY 24	0.00	-8.30	0.00	20240604	6,819,977.05
1	ELECTRONIC BANKING PAYMENT TO SAFIRE SAFCB202208 KVP24 12:13	0.00	-48,875.00	0.00	20240613	6,771,102.05
1	ELECTRONIC BANKING PAYMENT TO 6510 GOVERNMENT PR KVP2414:28	0.00	-37.82	0.00	20240624	6,771,064.23

\*\* END OF REPORT \*\*

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20240731	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	023		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240701	6,771,064.23
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	43,255.47	20240701	6,814,319.70
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 JUN 24	0.00	-20.00	0.00	20240703	6,814,299.70
1	ELECTRONIC BANKING PAYMENT TO THE COURIER GUY TC KVP24 14:45	0.00	-125.00	0.00	20240716	6,814,174.70
1	ELECTRONIC BANKING PAYMENT TO BESTERS ATTORNEYS KVP24 15:17	0.00	-115,000.00	0.00	20240716	6,699,174.70

\*\* END OF REPORT \*\*

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20240831	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	024		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240801	6,699,174.70
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	44,461.92	20240801	6,743,636.62
1	ELECTRONIC BANKING PAYMENT TO TSHWANE TRUST KVP24 08:45	0.00	-14,899.51	0.00	20240801	6,728,737.11
1	ELECTRONIC BANKING PAYMENT TO COOPER TRUST FEE 3 KVP24 08:41	0.00	-22,349.26	0.00	20240801	6,706,387.85
1	ELECTRONIC BANKING PAYMENT TO VAN WYK MATABANE M KVP24 08:42	0.00	-63,820.39	0.00	20240801	6,642,567.46
1	ELECTRONIC BANKING PAYMENT TO 6026 SARS-ITA-ASSE KVP2408:44	0.00	-138,991.26	0.00	20240801	6,503,576.20
1	ELECTRONIC BANKING PAYMENT TO PEGASUS & CO CLM 1 KVP24 08:43	0.00	-655,159.71	0.00	20240801	5,848,416.49
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 JUL 24	0.00	-66.80	0.00	20240803	5,848,349.69
1	ELECTRONIC BANKING PAYMENT TO 6030 GOVERNMENT PR KVP2415:31	0.00	-37.82	0.00	20240805	5,848,311.87
1	ELECTRONIC BANKING PAYMENT TO MEDIA 24 605345951 KVP24 10:35	0.00	-476.94	0.00	20240806	5,847,834.93
1	ELECTRONIC BANKING PAYMENT TO MEDIA 24 605345857 KVP24 10:35	0.00	-820.27	0.00	20240806	5,847,014.66
1	ELECTRONIC BANKING PAYMENT TO THE COURIER GUY TC KVP24 15:08	0.00	-125.00	0.00	20240826	5,846,889.66
1	ELECTRONIC BANKING PAYMENT TO COOPER TRUST PETTI KVP24 15:08	0.00	-472.79	0.00	20240826	5,846,416.87

\*\* END OF REPORT \*\*

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20240930	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	025		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240902	5,846,416.87
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	38,486.84	20240902	5,884,903.71
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 AUG 24	0.00	-290.60	0.00	20240904	5,884,613.11

\*\* END OF REPORT \*\*



CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20241016	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	000		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20241001	5,884,613.11
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	37,032.82	20241001	5,921,645.93
	AICR041308107 CM ACCOUNT IN					
1	CLOSING BALANCE	0.00	0.00	0.00	20241001	5,921,645.93
** END OF REPORT **						

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20241031	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	026		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20241001	5,884,613.11
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	37,032.82	20241001	5,921,645.93
	AICR041308107 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 - PROVISIONAL STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20241107	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	000		

27.

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20241101	5,921,645.93
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	37,720.07	20241101	5,959,366.00
	AICR041308107 CM ACCOUNT IN					
1	CLOSING BALANCE	0.00	0.00	0.00	20241101	5,959,366.00

\*\* END OF REPORT \*\*