MEMORANDUM

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TO: C.K Finser
Via email

Master of the High Court
Private Bag X2
PORT ELIZABETH
6000
Date:

MEESTER VAN DIE OOS KAAPSE HOOGGEREGSHOF
GQEBERHA
2026 -02- 16
GQEBERHA (12)
MASTER OF THE EASTERN CAPE HIGH COURT

Sir/~~Sirs/Madam~~

INSOLVENT ESTATE/~~COMPANY IN LIQUIDATION/CLOSE CORPORATION~~: Masters' Ref No:S 27/22

The Heineman Trust

The 2ND Supplementary 4th & final Liquidation, Distribution ~~and/or Contribution~~ Account dated 08/12/2025 refers.

A: PRE- ADVERTISEMENT REQUIREMENTS:

1. (✗) Please proceed to advertise the account.
   This query sheet supersedes the previously dated query sheet
   Account is incomplete and herewith returned. Lodge all certificates to the account by co-liquidator(s) / trustee(s)
   Do not proceed to advertise this account until all section A queries have been complied with

B: PRE-CONFIRMATION REQUIREMENTS:

1. (✗) Proof of advertisement in terms of *Section 108(2) of the Insolvency Act, Act No. 24 of 1936 (as amended). / Section 406(3) of the Companies Act, Act No. 61 of 1973 (as amended) – read with Section 66(1) of the Close Corporations Act, Act No. 69 of 1984.

( ) Proof of payment of Masters' fees: R

2. (✗) Written confirmation by the insurer that all bond premiums have been paid to date.

3. (✗) Kindly provide an affidavit confirming that the current account opened in this matter complies with the provisions of Section 70 of the Insolvency Act, 24 of 1936/Section 394 of the Companies Act 61 of 1973 and that the terms and conditions in respect of this account does not include an agency fee.

C: POST CONFIRMATION REQUIREMENTS:

1. (✗) Proof of advertisement in terms of *Section 113(1) of the Insolvency Act, Act No. 24 of 1936 (as amended) / Section 409(2) of the Companies Act, Act No. 61 of 1973 (as amended).

2. (✗) Administration receipts

3. (✗) Dividend receipts

4. (✗) Complete and final bank statements, as well as all paid cheques.

( ) Confirmation that there is no objection to the issuing of the Section 421(1) certificate in terms of the Companies Act, Act No. 61 of 1973 (as amended).

MEESTER VAN DIE OOS KAAPSE HOOGGEREGSHOF
GQEBERHA
2026 -02- 16
GQEBERHA (12)
MASTER OF THE EASTERN CAPE HIGH COURT

Yours faithfully

ASSISTANT MASTER
EASTERN CAPE HIGH COURT: PORT ELIZABETH