

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

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**ESTATE NUMBER: C439/2023**

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**SECOND & FINAL LIQUIDATION &  
DISTRIBUTION ACCOUNT**

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

**SECOND & FINAL 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	ASSET
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**RECONCILIATION STATEMENT**

BALANCE FIRST NATIONAL BANK – 5 OCTOBER 2024				60 139,03
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**TO COLLECT**

FIRST NATIONAL BANK – AMOUNT OUTSTANDING (BROUGHT FORWARD FROM FIRST ACCOUNT)				362,43
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**TO PAY**

LIQUIDATOR'S FEES			559,80	
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MASTER'S FEES			0,00	
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BOND OF SECURITY PREMIUM – 07/2024 – 07/2025			575,00	
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ADVERTISEMENT COSTS	375,64			
PETTY CASH & POSTAGES	345,00			
BALANCE in terms of FIRST ACCOUNT	<u>242,64</u>		963,28	

BANK CHARGES – PROVISION (BROUGHT FORWARD FROM FIRST ACCOUNT)			50,00	
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SOUTH AFRICAN REVENUE SERVICE – INCOME TAX PAYABLE as per ANNEXURE "C"			1 226,71	
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**AWARDED**

Claim1 – YOLANDA SEPTEMBER			14 155,02	
Claim 2 – NATALIE ROSS			1 403,56	
Claim 1a – S AND U TRUCK PARTS (PTY) LTD			9 233,27	
Claim 2a – TRI-TORQ FRICTION (PTY) LTD t/a FERO BRAKE EPPING			4 772,90	
Claim 3a – DINO'S BREAKDOWN & RECOVERY SERVICE			1 468,01	
Claim 4a – FRIENDLY MOTORS			3 807,60	
Claim 5a – LJ WHEELER & COMPANY (T JOHNSON-EXECUTRIX LJ WHEELER			21 112,80	
Claim 6 – GALAXY BREAKDOWN SERVICE			1 173,51	
			<u>60 501,46</u>	<u>60 501,46</u>

**SECOND & FINAL 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**

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

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

AMOUNT BROUGHT FORWARD FROM FIRST ACCOUNT		55 340,89
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**ASSETS**

INTEREST RECEIVED as per ANNEXURE "B"		4 867,93
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**LIABILITIES****LIQUIDATOR'S FEES****INTEREST RECEIVED**

10 % of R4 867,93	486,79	
PLUS 15 % VAT thereon	<u>73,01</u>	559,80

MASTER'S FEES as per ANNEXURE "A"		0,00
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BOND OF SECURITY PREMIUM as per ANNEXURE "A"	1	575,00
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**ADVERTISEMENT COSTS****- ACCOUNT FOR INSPECTION**

GOVERNMENT GAZETTE	37,82	
12 X 406 NOTICE @ R25,00 EACH	300,00	

**- CONFIRMATION**

GOVERNMENT GAZETTE	<u>37,82</u>	375,64
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PETTY CASH & POSTAGES – NOMINAL		345,00
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**SOUTH AFRICAN REVENUE SERVICE**

– INCOME TAX PAYABLE as per ANNEXURE "C"		1 226,71
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**AWARDED**

Claim1 – YOLANDA SEPTEMBER	14 155,02
Claim 2 – NATALIE ROSS	1 403,56
Claim 1a – S AND U TRUCK PARTS (PTY) LTD	9 233,27
Claim 2a – TRI-TORQ FRICTION (PTY) LTD t/a FERO BRAKE EPPING	4 772,90
Claim 3a – DINO'S BREAKDOWN & RECOVERY SERVICE	1 468,01
Claim 4a – FRIENDLY MOTORS	3 807,60
Claim 5a – LJ WHEELER & COMPANY (T JOHNSON-EXECUTRIX LJ WHEELER	21 112,80
Claim 6 – GALAXY BREAKDOWN SERVICE	1 173,51

60 208,82	60 208,82
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**ANNEXURE "A"**

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

	<b>TOTAL ASSETS</b>	<b>MASTER'S FEES</b>	<b>BOND PREMIUM</b>
FREE RESIDUE ACCOUNT	4 867,93	0,00	575,00
<b>TOTALS</b>	<b>4 867,93</b>	<b>0,00</b>	<b>575,00</b>
<b><u>MASTER'S FEES</u></b>			
TOTAL ASSETS FIRST ACCOUNT		130 167,39	
TOTAL ASSETS SECOND & FINAL ACCOUNT		4 867,93	
TOTAL ASSETS		135 035,32	
"R50 000,00 OR MORE, BUT LESS THAN R150 000,00"		1 000,00	
<u>LESS</u> ALREADY PAID in terms of FIRST ACCOUNT		1 000,00	
<b>TOTAL MASTER'S FEES PAYABLE</b>		<b>0,00</b>	
<b><u>BOND PREMIUM – SAFIRE – SAFCB202307-0113</u></b>			
07/2024 – 07/2025	100 000,00	1	575,00
<b>TOTAL BOND PREMIUMS PAYABLE</b>			<b>575,00</b>

**ANNEXURE "B"****STATEMENT OF INTEREST RECEIVED & BANK CHARGES PAID**

	INTEREST RECEIVED	BANK CHARGES PAID
<b><u>FIRST NATIONAL BANK Account no 63064358873</u></b>		
JANUARY 2024	723,58	0,00
FEBRUARY 2024	674,75	0,00
MARCH 2024	714,75	0,00
APRIL 2024	695,45	0,00
MAY 2024	694,37	0,00
JUNE 2024	371,70	0,00
JULY 2024	334,50	0,00
AUGUST 2024	336,19	0,00
SEPTEMBER 2024	322,64	0,00
<b>TOTALS</b>	<b>4 867,93</b>	<b>0,00</b>

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

	<b>ALLOWABLE DEDUCTIONS</b>	<b>INTEREST RECEIVED</b>
<b>INTEREST RECEIVED</b>		
FIRST NATIONAL BANK		4 867,93
<b>ALLOWABLE DEDUCTIONS</b>		
<b>LIQUIDATOR'S FEE</b>		
10 % of R4 867,93	486,79	
<b>TAXABLE AMOUNT</b>	<b>4 381,14</b>	
	<u>4 867,93</u>	<u>4 867,93</u>
	=====	=====
<b>INCOME TAX PAYABLE</b>		
28 % of R4 381,14		
= R1 226,71		

**SECOND & FINAL DISTRIBUTION ACCOUNT**  
**ENGINE AND GEARBOX EXCHANGE CC (In Liquidation)**

**Master's ref: C439/2023**

CLAIM No	NAME & ADDRESS OF CREDITOR	TOTAL OF CLAIM	FIRST ACCOUNT				2nd & FINAL ACCOUNT		SHORTFALL
			PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	
1	YOLANDA SEPTEMBER 43 SCOUTS PLACE PINELANDS, WESTERN CAPE	130 600,34	12 000,00	118 600,34	12 000,00	-	-	14 155,02	104 445,32
2	NATALIE ROSS 43 SCOUTS PLACE PINELANDS, WESTERN CAPE	27 086,40	15 326,40	11 760,00	15 326,40	-	-	1 403,56	10 356,44
3	VIRGINIA DAREIS 43 SCOUTS PLACE PINELANDS, WESTERN CAPE	11 227,86	11 227,86	-	11 227,86	-	-	-	-
4	JEROME LOUW 43 SCOUTS PLACE PINELANDS, WESTERN CAPE	5 728,50	5 728,50	-	5 728,50	-	-	-	-
5	TREVINO JEGELS 43 SCOUTS PLACE PINELANDS, WESTERN CAPE	7 925,00	7 925,00	-	7 925,00	-	-	-	-
6	JOHNATAN MENTOOR 43 SCOUTS PLACE PINELANDS, WESTERN CAPE	3 000,00	3 000,00	-	3 000,00	-	-	-	-
1a	S AND U TRUCK PARTS (PTY) LTD 22 ALLISON ROAD, PINATI ESTATE LANDSDOWNE, 7779	77 362,56	-	77 362,56	-	-	-	9 233,27	68 129,29
2a	TRI-TORQ FRICTION (PTY) LTD t/a FERO BRAKE EPPING JELICOE AVENUE EPPING, INDUSTRIA, 7475	39 990,59	-	39 990,59	-	-	-	4 772,90	35 217,69
3a	DINO'S BREAKDOWN & RECOVERY SERVICE, 11 NEBULA AVENUE ELSIES RIVER, 7490	12 300,00	-	12 300,00	-	-	-	1 468,01	10 831,99
4a	FRIENDLY MOTORS 16B SOCONY ROAD GOODWOOD, 7459	31 902,63	-	31 902,63	-	-	-	3 807,60	28 095,03
5a	LJ WHEELER & COMPANY (T JOHNSON - EXECUTRIX LJ WHEELER) 12 ARENA NORTH, 29 GRAND NATIONAL BOULEVARD ROYAL ASCOT, MILNERTON, 7441	176 897,34	-	176 897,34	-	-	-	21 112,80	155 784,54
6	GALAXY BREAKDOWN SERVICE OTTERY YOUTH CENTRE, PLANATATION ROAD, OTTERY, 7808	9 832,50	-	9 832,50	-	-	-	1 173,51	8 658,99
TOTAL		533 853,72	55 207,76	478 645,96	55 207,76	-	-	57 126,67	421 519,29

# 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 SECOND & 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 and, according to my knowledge, no other monies had been paid that is not reflected in this ACCOUNT; 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.

  
\_\_\_\_\_  
CBStC 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 **21** day of NOVEMBER 2024

  
\_\_\_\_\_  
COMMISSIONER OF OATHS

FULL NAMES: DANE MARIE VOSLOO

Commissioner of Oaths / Kommissaris van Ede

Practising Attorney / Praktiserende Prokureur (S.A.)

OFFICE: HONEY ATTORNEYS

AREA OF APPOINTMENT: Ganda Road

Northridge Mall, Bloemfontein



# 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 SECOND & 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 and, according to my knowledge, no other monies had been paid that is not reflected in this ACCOUNT; 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.

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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 NOVEMBER 2024

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

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

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**ESTATE NUMBER: C439/2023**

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**VOUCHER 1**



SINCE  
**87**

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:  
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**  
**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**  
**Phone** +27 (0)51 4036600

## Policy Details

**Surety Ref** SAFCB202307-0114  
**Effective Period** 07 Jul 2024 to 06 Jul 2025  
**Inception Date** 07 Jul 2023  
**Renewal Date** 07 Jul 2025

**Premium Excl** R 500.00  
**VAT** R 75.00

**Premium Total:** R 575.00

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

### Insurer

Safire Insurance Company Limited

### Surety Number

SAFCB202307-0114

### VAT Number

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
2024	R 100,000.00	R 500.00	R 75.00	R 575.00	<b>R 575.00</b>	R 575.00
<b>Total</b>		R 1,000.00	R 150.00	R 1,150.00	<b>R 575.00</b>	<b>R 575.00</b>

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.

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

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**ESTATE NUMBER: C439/2023**

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**BANK STATEMENTS 6 - 14**



BBST6 173357

\*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](http://fnb.co.za)  
**Lost Cards** 087-575-9444  
**Account Enquiries** 087-320-4321  
**Relationship Manager** Victor Garrancho  
✉ [vgarrancho@fnb.co.za](mailto: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 : 6**  
**Statement Period : 31 December 2023 to 31 January 2024**  
**Statement Date : 31 January 2024**

**Statement Balances**

Opening Balance	129,730.32 Cr
Closing Balance	127,959.92 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
11 Jan	FNB OB Pmt FNB OB 000000000 Ind Independent In330514	926.28	128,804.04 Cr	
11 Jan	FNB OB Pmt FNB OB 000000000 Med Media 24 6053382041	1,458.90	127,345.14 Cr	
31 Jan	Int On Credit Balance	723.58 Cr	128,068.72 Cr	
31 Jan	Cash Management Dr 62371305204	108.80	127,959.92 Cr	

**Closing Balance**

**127,959.92 Cr**

**Turnover for Statement Period**

No. Credit Transactions 1	723.58 Cr
No. Debit Transactions 3	2,493.98 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	2024/01/31	CALL ACCOUNT	



BBST7 190460

\*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](http://fnb.co.za)  
**Lost Cards** 087-575-9444  
**Account Enquiries** 087-320-4321  
**Relationship Manager** Victor Garrancho  
✉ [vgarrancho@fnb.co.za](mailto: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 : 7**  
**Statement Period : 31 January 2024 to 29 February 2024**  
**Statement Date : 29 February 2024**

**Statement Balances**

Opening Balance	127,959.92 Cr
Closing Balance	126,843.59 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
09 Feb	FNB OB Pmt FNB OB 000000000 The			
	The Courier Guy TCG3	125.00	127,834.92 Cr	
27 Feb	FNB OB Pmt FNB OB 000000000 Saf			
	Safire Safcb202307-0	575.00	127,259.92 Cr	
27 Feb	FNB OB Pmt FNB OB 000000000 Dep			
	Dept Of Justice Mohc	1,000.00	126,259.92 Cr	
29 Feb	Int On Credit Balance			
		674.75 Cr	126,934.67 Cr	
29 Feb	Cash Management Dr			
	62371305204	91.08	126,843.59 Cr	

**Closing Balance**

**126,843.59 Cr**

**Turnover for Statement Period**

No. Credit Transactions 1	674.75 Cr
No. Debit Transactions 4	1,791.08 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	2024/02/29	CALL ACCOUNT	



BBST8 249993

\*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](http://fnb.co.za)  
Lost Cards 087-575-9444  
Account Enquiries 087-320-4321  
Relationship Manager Victor Garrancho  
✉ [vgarrancho@fnb.co.za](mailto: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 : 8  
Statement Period : 29 February 2024 to 31 March 2024  
Statement Date : 31 March 2024

**Statement Balances**

Opening Balance	126,843.59 Cr
Closing Balance	127,237.92 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
01 Mar	FNB OB Pmt FNB OB 000000000 Gov			
	Gov Print Quo40093 E	37.82	126,805.77 Cr	
04 Mar	FNB OB Pmt FNB OB 000000000 Co			
	Cooper Trust Reg POS	282.60	126,523.17 Cr	
31 Mar	Int On Credit Balance	714.75 Cr	127,237.92 Cr	

**Closing Balance**

**127,237.92 Cr**

**Turnover for Statement Period**

No. Credit Transactions 1	714.75 Cr
No. Debit Transactions 2	320.42 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.

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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).

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/DD/CA/KY/KY/MM/BS/G8/DM/N	FN
8208	63064358873	2024/03/30	CALL ACCOUNT	



BBST9 186132  
\*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](http://fnb.co.za)  
Lost Cards 087-575-9444  
Account Enquiries 087-320-4321  
Relationship Manager Victor Garrancho  
✉ [vgarrancho@fnb.co.za](mailto: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 : 9  
Statement Period : 31 March 2024 to 30 April 2024  
Statement Date : 30 April 2024

Statement Balances

Opening Balance	127,237.92 Cr
Closing Balance	127,933.37 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
30 Apr	Int On Credit Balance	695.45Cr	127,933.37Cr	
Closing Balance			127,933.37 Cr	

Turnover for Statement Period

No. Credit Transactions	1	695.45Cr
No. Debit Transactions	0	0.00

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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).  
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/DD/CA/KY/KY/MM/BS/G8/DM/N	FN
8208	63064358873	2024/04/30	CALL ACCOUNT	





BBST10 173024

\*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](http://fnb.co.za)  
Lost Cards 087-575-9444  
Account Enquiries 087-320-4321  
Relationship Manager Victor Garrancho  
✉ [vgarrancho@fnb.co.za](mailto: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 : 10  
Statement Period : 30 April 2024 to 31 May 2024  
Statement Date : 31 May 2024

Statement Balances

Opening Balance	127,933.37 Cr
Closing Balance	97,903.82 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
22 May	FNB OB Pmt FNB OB 000000000 Gov			
	Gov Print Quo62042 E	37.82	127,895.55 Cr	
22 May	FNB OB Pmt FNB OB 000000000 Sar			
	SARS Ita Engine	390.47	127,505.08 Cr	
22 May	FNB OB Pmt FNB OB 000000000 Ck			
	Ck Insolvency Fee	8,981.54	118,523.54 Cr	
27 May	FNB OB Pmt FNB OB 000000000 But			
	Buthelezi Vilakazi E	5,987.69	112,535.85 Cr	
30 May	FNB OB Pmt FNB OB 000000000 N R			
	N Ross C/m 2 Engine	15,326.40	97,209.45 Cr	
31 May	Int On Credit Balance	694.37 Cr	97,903.82 Cr	

Closing Balance

97,903.82 Cr

Turnover for Statement Period

No. Credit Transactions 1	694.37 Cr
No. Debit Transactions 5	30,723.92 Dr

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Branch Number	Account Number	Date	DDA PH/DD/CA/KY/KY/MM/B9/G8/DM/N	FN
8208	63064358873	2024/05/31	CALL ACCOUNT	



BBST11 254725

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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 : 11  
Statement Period : 31 May 2024 to 30 June 2024  
Statement Date : 30 June 2024

Statement Balances

Opening Balance	97,903.82 Cr
Closing Balance	59,259.16 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

Transactions in RAND (ZAR)

Date	Description	Amount	Balance	Accrued Bank Charges
03 Jun	FNB OB Pmt FNB OB 000000000 V D V Dareis Cim3 Engine	11,227.86	86,675.96Cr	
03 Jun	FNB OB Pmt FNB OB 000000000 Yol Yolanda September En	12,000.00	74,675.96Cr	
06 Jun	FNB OB Pmt FNB OB 000000000 T J T Jegels Cim5 Engine	7,925.00	66,750.96Cr	
12 Jun	FNB OB Pmt FNB OB 000000000 J M J Mentoor Cim6 Engin	2,000.00	64,750.96Cr	
12 Jun	FNB OB Pmt FNB OB 000000000 The The Courier Engine &	125.00	64,625.96Cr	
20 Jun	FNB OB Pmt FNB OB 000000000 J L J Louw Engine & Gear	5,728.50	58,897.46Cr	
30 Jun	Int On Credit Balance	361.70Cr	59,259.16Cr	
Closing Balance			59,259.16Cr	

Turnover for Statement Period

No. Credit Transactions 1	361.70Cr
No. Debit Transactions 6	39,006.36Dr

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Branch Number	Account Number	Date	DDA PH/00/CA/KY/KY/MM/BS/G8/DM/N	FN
8208	63064358873	2024/06/29	CALL ACCOUNT	



BBST12 177513

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📧 [vgarrancho@fnb.co.za](mailto: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 : 12**  
**Statement Period : 30 June 2024 to 31 July 2024**  
**Statement Date : 31 July 2024**

**Statement Balances**

Opening Balance	59,259.16 Cr
Closing Balance	59,555.84 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
05 Jul	FNB OB Pmt FNB OB 000000000 Gov			
	Gov Print Quo71815 E	37.82	59,221.34 Cr	
31 Jul	Int On Credit Balance	334.50 Cr	59,555.84 Cr	
Closing Balance			59,555.84 Cr	

**Turnover for Statement Period**

No. Credit Transactions 1	334.50 Cr
No. Debit Transactions 1	37.82 Dr

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Branch Number	Account Number	Date	DDA PH/00/CA/KY/KY/MM/B9/G8/DM/N	FN
8208	63064358873	2024/07/31	CALL ACCOUNT	



BBST13 172174

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☎ (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 : 13**  
**Statement Period : 31 July 2024 to 31 August 2024**  
**Statement Date : 31 August 2024**

**Statement Balances**

Opening Balance	59,555.84 Cr
Closing Balance	59,854.21 Cr
# Inclusive of VAT @ 15.00%	0.00
Total VAT (ZAR)	0.00

**Transactions in RAND (ZAR)**

Date	Description	Amount	Balance	Accrued Bank Charges
06 Aug	FNB OB Pmt FNB OB 000000000 Gov			
	Gov Print Quo81088	37.82	59,518.02 Cr	
31 Aug	Int On Credit Balance	336.19 Cr	59,854.21 Cr	
Closing Balance			59,854.21 Cr	

**Turnover for Statement Period**

No. Credit Transactions 1	336.19 Cr
No. Debit Transactions 1	37.82 Dr

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Branch Number	Account Number	Date	DDA PH/DD/CA/KY/KY/MM/BS/G8/DW/N	FN
8208	63064358873	2024/08/31	CALL ACCOUNT	



BBST14 246017

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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 : 14  
Statement Period : 31 August 2024 to 30 September 2024  
Statement Date : 30 September 2024

Statement Balances

Opening Balance	59,854.21 Cr
Closing Balance	60,176.85 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	Cr.int.rate 6,40000	0.00	59,854.21 Cr	
30 Sep	Int On Credit Balance	322.64 Cr	60,176.85 Cr	
Closing Balance			60,176.85 Cr	

Turnover for Statement Period

No. Credit Transactions	1	322.64 Cr
No. Debit Transactions	0	0.00

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Branch Number	Account Number	Date	DDA PH/DD/CA/KY/KY/MM/B9/G8/DW/N	FN
8208	63064358873	2024/09/30	CALL ACCOUNT	

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

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**ESTATE NUMBER: C439/2023**

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**PROVED CLAIMS 1a - 6**