

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

MASTER'S REF: S27/2022

**SECOND SUPPLEMENTARY FOURTH & FINAL
LIQUIDATION & DISTRIBUTION ACCOUNT**

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

**SECOND SUPPLEMENTARY 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^tC COOPER & AN NDYAMARA

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
------	-------------	---------	-------------	-------

RECONCILIATION STATEMENT

				14 470,02
	BALANCE – STANDARD BANK – 1 DECEMBER 2025			
	<u>TO PAY</u>			
	TRUSTEES' FEES			
	- FREE RESIDUE ACCOUNT		1 652,38	
	MASTER'S FEES		0,00	
	BOND OF SECURITY PREMIUM		0,00	
	ADVERTISEMENT COSTS	2 275,64		
	PETTY CASH & POSTAGES	<u>345,00</u>		
		2 620,64		
	LESS ALREADY PAID	<u>205,82</u>	2 414,82	
	BANK CHARGES – PROVISION		500,00	
	SOUTH AFRICAN REVENUE SERVICES			
	- INCOME TAX as per ANNEXURE "B"		5 732,54	
	SURPLUS TO BE AWARDED TO THE BENEFICIARIES OF THE HEINRICH BRUYNS FAMILY TRUST		4 170,28	
			----- 14 470,02 =====	----- 14 470,02 =====

**SECOND SUPPLEMENTARY 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^tC COOPER & AN NDYAMARA

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
------	-------------	---------	-------------	-------

FREE RESIDUE ACCOUNT

ASSETS

INTEREST RECEIVED as per ANNEXURE "B" 14 368,63

LIABILITIES

TRUSTEES' FEES

INTEREST RECEIVED

10 % of R14 368,63

1 436,86

PLUS 15 % VAT thereon

215,52

1 652,38

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)

1 000,00

- CONFIRMATION

GOVERNMENT GAZETTE

37,82

2 275,64

BANK CHARGES

- ACTUAL

192,79

- PROVISION

500,00

692,79

- LESS PROVISION PREVIOUS ACCOUNT

500,00

192,79

PETTY CASH & POSTAGES – NOMINAAL 345,00

SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX as per ANNEXURE "B"

5 732,54

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

4 170,28

14 368,63

14 368,63

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

	TOTAL ASSETS	MASTER'S FEES	BOND OF SECURITY PREMIUM (VAT Incl)
--	-----------------	------------------	--

FREE RESIDUE ACCOUNT	14 368,63	0,00	0,00
TOTALS	14 368,63	0,00	0,00

MASTER'S FEES

MAXIMUM FEES PAID in terms of FIRST ACCOUNT

TOTAL MASTER'S FEES PAYABLE

=====

0,00

=====

BOND OF SECURITY PREMIUM – SAFIRE – SAFCB202208-0212

BOND PREMIUMS PAID IN FUL UP TO AUGUST 2026

TOTAL BOND PREMIUM PAYABLE

0,00

0,00

=====

ANNEXURE "B"

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

INTEREST & BANK CHARGES**INTEREST
RECEIVED****BANK
CHARGES
PAID****STANDARD BANK Account no 41308107**

07/2025 - Statement 35	10 250,55	171,59
08/2025 - Statement 36	1 005,62	0,00
09/2025 - Statement 37	973,38	21,20
10/2025 - Statement 38	946,60	0,00
11/2025 - Statement 39	983,37	0,00
12/2025 - Statement 40	209,11	0,00
TOTALS	14 368,63	192,79
	=====	=====

INCOME TAX PAYABLE**ALLOWABLE
DEDUCTIONS****INTEREST
RECEIVED**

INTEREST RECEIVED		14 368,63
ALLOWABLE DEDUCTIONS		
- BANK CHARGES	192,79	
- LIQUIDATORS' FEE	1 436,86	
TAXABLE AMOUNT	12 738,98	
	-----	-----
	14 368,63	14 368,63
	=====	=====
INCOME TAX PAYABLE		
45 % of R12 738,98 =	R5 732,54	

SECOND SUPPLEMENTARY FOURTH & FINAL DISTRIBUTION ACCOUNT

Insolvent Estate: THE HEINMAN TRUST

Estate Number: S27/2022

CLAIM No	NAME & ADDRESS OF CREDITOR	TOTAL OF CLAIM	PREF / SEC CLAIM	CONCURRENT CLAIM	PREVIOUS ACCOUNTS		SECOND SUPPL ACCOUNT		SHORTFALL
					PREF / SEC DIVIDEND	CONC DIVIDEND	PREF / SEC DIVIDEND	CONC DIVIDEND	
1	PEGASUS AND COMPANY (PTY) LTD 24 FIFTH AVENUE WALMER GQEBERHA, 6070	755 159,71	-	755 159,71	-	755 159,71	-	-	-
2	ABSA BANK LIMITED GROUND FLOOR 9 LOTHBURY ROAD AUCKLAND PARK, 2092	2 362 058,91	1 588 133,22	-	1 588 133,22	-	-	-	773 925,69
3	BMW FINANCIAL SERVICES (SA) (PTY) LTD PO BOX 2955 PRETORIA, 0001	943 747,49	283 402,60	-	283 402,60	-	-	-	660 344,89
4	SOUTH AFRICAN REVENUE SERVICE PORT ELIZABETH	331 020,87	331 020,87	-	331 020,87	-	-	-	-
5	FAMOUS BRANDS MANAGEMENT COMPANY (PTY) LTD 478 JAMES CRESCENT, HALFWAY HOUSE MIDRAND, 1685	63 820,39	-	63 820,39	-	63 820,39	-	-	-
TOTALS		4 455 807,37	2 202 556,69	818 980,10	2 202 556,69	818 980,10	-	-	1 434 270,58

AFFIDAVIT

I, the undersigned,

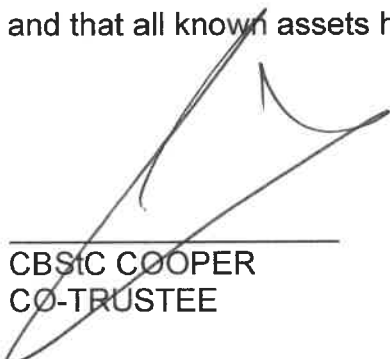
CHAVONNES BADENHORST St CLAIR COOPER

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 SECOND SUPPLEMENTARY 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 04 day of DECEMBER 2025

SUNÉ SMIT
HONEY CHAMBERS BLOEMFONTEIN
KENNETH KAUNDA ROAD/VEG
COMMISSIONER OF OATHS
KOMMISSARIS VAN EDE
PRACTISING ATTORNEY R.S.A
PRAKTISERENDE PROKUREURS R.S.A


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

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 SECOND SUPPLEMENTARY 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 08th day of DECEMBER 2025

Rozelle Cavanagh
COMMISSIONER OF OATHS
Ex-Officio
Ref RC495/11
1207 Cobham Road
Queenswood, Pretoria 0186


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

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

MASTER'S REF: S27/2022

BANK STATEMENTS 35 - 40

Standard Bank of South Africa

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

Computer Generated Copy

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20250731	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	035		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250701	165,324.54
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	10,250.55	20250701	175,575.09
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 JUN 25	0.00	-171.59	0.00	20250703	175,403.50

** END OF REPORT **

Standard Bank of South Africa

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

Computer Generated Copy

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20250830	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	036		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00		0.00	20250801	175,403.50
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00		0.00	1,005.62 20250801	176,409.12
1	ELECTRONIC BANKING PAYMENT TO HEI00 GOVERNMENT PR KVP2416:03	0.00	-37.82		0.00 20250804	176,371.30
1	ELECTRONIC BANKING PAYMENT TO THE COURIER GUY CI KVP24 14:04	0.00	-140.30		0.00 20250820	176,231.00

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20250930	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	037		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00		0.00	0.00 20250901	176,231.00
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00		0.00	973.38 20250901	177,204.38
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 AUG 25	0.00		-21.20	0.00 20250903	177,183.18

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20251031	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	038		

<u>Page</u>	<u>Details</u>	<u>Service Fee</u>	<u>Debit</u>	<u>Credit</u>	<u>Date</u>	<u>Balance</u>
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20251001	177,183.18
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	946.60	20251001	178,129.78

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account 0000041308107 HEINEMAN TRUST Statement For 20251129 VAT Registration 0
Branch 005534 BRANDWAG Statement No 039

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20251101	178,129.78
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	983.37	20251101	179,113.15
1	ELECTRONIC BANKING PAYMENT TO TSHWANE TRUST AB00 KVP24 16:23	0.00	-9,856.93	0.00	20251105	169,256.22
1	ELECTRONIC BANKING PAYMENT TO CK CENTRAL FEE KVP24 15:30	0.00	-14,785.39	0.00	20251105	154,470.83
1	ELECTRONIC BANKING PAYMENT TO BESTERS ATTORNEYS KVP24 15:30	0.00	-51,244.68	0.00	20251105	103,226.15
1	ELECTRONIC BANKING PAYMENT TO COOPER TRUST PP KVP24 11:40	0.00	-2,031.54	0.00	20251106	101,194.61
1	ELECTRONIC BANKING PAYMENT TO HEI00 SARS-ITA-ASSE KVP2411:41	0.00	-86,690.06	0.00	20251106	14,504.55
1	ELECTRONIC BANKING PAYMENT TO HEI00 SARS-ITA-ASSE KVP2414:41	0.00	-37.82	0.00	20251113	14,466.73
1	ELECTRONIC BANKING PAYMENT TO HEI01 GOVERNMENT PR KVP2415:21	0.00	-37.82	0.00	20251113	14,428.91
1	ELECTRONIC BANKING PAYMENT TO THE COURIER GUY CI KVP24 12:06	0.00	-168.00	0.00	20251124	14,260.91

** END OF REPORT **

Standard Bank of South Africa

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

Computer Generated Copy

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account 0000041308107 HEINEMAN TRUST Statement For 20251203 VAT Registration 0
Branch 005534 BRANDWAG Statement No 000

40

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00		0.00	0.00 20251201	14,260.91
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00		0.00	209.11 20251201	14,470.02
1	CLOSING BALANCE	0.00		0.00	0.00 20251201	14,470.02

** END OF REPORT **