

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

MASTER'S REF: S27/2022

**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**

**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:	CBSIC COOPER & AN NDYAMARA

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

BALANCE – STANDARD BANK – 23 JUNE 2025	165 324,54
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TO PAY

TRUSTEES' FEES			
- FREE RESIDUE ACCOUNT		24 642,32	
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>373,16</u>	2 247,48	
BANK CHARGES – PROVISION		500,00	
SOUTH AFRICAN REVENUE SERVICES			
- INCOME TAX as per ANNEXURE "B"		86 690,06	
SURPLUS TO BE AWARDED TO THE BENEFICIARIES OF THE HEINRICH BRUYNS FAMILY TRUST		51 244,68	
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		5 959 366,00	5 959 566,00
		=====	=====

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FREE RESIDUE ACCOUNT

ASSETS

INTEREST RECEIVED as per ANNEXURE "B"	214 281,10
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LIABILITIES

TRUSTEES' FEES

INTEREST RECEIVED

10 % of R214 281,10	21 428,11	
PLUS 15 % VAT thereon	<u>3 214,21</u>	24 642,32

MASTER'S FEES as per ANNEXURE "A"		0,00
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BOND OF SECURITY PREMIUM as per ANNEXURE "A"	1	48 875,00
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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	<u>37,82</u>	2 275,64
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BANK CHARGES

- ACTUAL	208,40	
- PROVISION	<u>500,00</u>	
	708,40	
- LESS PROVISION PREVIOUS ACCOUNT	<u>500,00</u>	208,40

PETTY CASH & POSTAGES – NOMINAAL		345,00
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SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX as per ANNEXURE "B"		86 690,06
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**SURPLUS TO BE AWARDED TO THE BENEFICIARIES
OF THE HEINRICH BRUYNS FAMILY TRUST**

51 244,68	
<u>214 281,10</u>	<u>214 281,10</u>
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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	214 281,10	0,00	48 875,00
TOTALS	214 281,10 =====	0,00 =====	48 875,00 =====
<u>MASTER'S FEES</u>			
MAXIMUM FEES PAID in terms of FIRST ACCOUNT			
TOTAL MASTER'S FEES PAYABLE		0,00 =====	
<u>BOND OF SECURITY PREMIUM – SAFIRE – SAFCB202208-0212</u>			
08/2025 – 08/2026	R8 500 000,00	1	48 875,00
TOTAL BOND PREMIUM PAYABLE			48 875,00 =====

ANNEXURE "B"

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

12/2024 - Statement 28	35 375,19	66,80
01/2025 - Statement 29	30 747,02	0,00
02/2025 - Statement 30	30 902,77	12,40
03/2025 - Statement 31	27 150,21	8,80
04/2025 - Statement 32	30 212,54	120,40
05/2025 - Statement 33	29 407,20	0,00
06/2025 - Statement 34	30 486,17	0,00
TOTALS	214 281,10	208,40
	=====	=====

<u>INCOME TAX PAYABLE</u>	<u>ALLOWABLE DEDUCTIONS</u>	<u>INTEREST RECEIVED</u>
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INTEREST RECEIVED		214 281,10
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ALLOWABLE DEDUCTIONS

- BANK CHARGES	208,40
- LIQUIDATORS' FEE	21 428,11

TAXABLE AMOUNT

192 644,59

214 281,10

214 281,10

INCOME TAX PAYABLE

45 % of R192 644,59 =

R86 690,06

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 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.

**CBStC 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 _____ day of JUNE 2025

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

AFFIDAVIT

I, the undersigned,

AVIWE NTANDAZO NDYAMARA

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 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
on this the day of JUNE 2025

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

SUPPLEMENTARY FOURTH & FINAL DISTRIBUTION ACCOUNT

Insolvent Estate: THE HEINMAN TRUST

Estate Number: S27/2022

CLAIM No	NAME & ADDRESS OF CREDITOR	TOTAL OF CLAIM	PREVIOUS ACCOUNTS			SUPPLEMENTARY ACCOUNT			SHORTFALL
			PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONC DIVIDEND	PREF / SEC DIVIDEND	CONC DIVIDEND	
1	PEGASUS AND COMPANY (PTY) LTD 24 FIFTH AVENUE WALMER GOEBERHA, 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