

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

MASTER'S REF: S27/2022

THIRD LIQUIDATION & DISTRIBUTION ACCOUNT

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

THIRD 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 – 4 MAY 2024

6 837 033,64

TO PAY**TRUSTEES' FEES**

- FREE RESIDUE ACCOUNT

39 506,78

LESS WASTED COSTS2 258,01

37 248,77

AN NDYAMARA – FEE IN TERMS OF SECOND ACCOUNT

61 923,48

MASTER'S FEES

0,00

BOND OF SECURITY PREMIUM

– 08/2024 - 08/2025

48 875,00

ADVERTISEMENT COSTS

1 625,64

PETTY CASH & POSTAGES345,00

1 970,64

SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX as per ANNEXURE "B"

138 991,26

AMOUNT CARRIED FORWARD TO FOURTH & FINAL ACCOUNT

- FREE RESIDUE ACCOUNT

5 829 044,39

AWARDED

Claim 1 – PEGASUS AND COMPANY (PTY) LTD

655 159,71

Claim 5 – FAMOUS BRANDS MANAGEMENT COMPANY (PTY) LTD

63 820,39

6 837 033,646 837 033,64

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THIRD 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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FREE RESIDUE ACCOUNT

AMOUNT BROUGHT FORWARD FROM SECOND ACCOUNT 6 434 144,96

ASSETS

INTEREST RECEIVED as per ANNEXURE "B" 343 537,30

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

10 % of R343 537,30

PLUS 15 % VAT thereon

34 353,73

5 153,05

39 506,78

MASTER'S FEES as per ANNEXURE "A"

0,00

BOND OF SECURITY PREMIUM as per ANNEXURE "A"

48 875,00

ADVERTISEMENT COSTS**- ACCOUNT FOR INSPECTION**

GOVERNMENT GAZETTE

37,82

MEDIA 24 (Die Burger Oos) (Afr)

900,00

THE CITIZEN (Eng)

650,00

- CONFIRMATION

GOVERNMENT GAZETTE

37,82

1 625,64

BANK CHARGES - ACTUAL

314,09

PETTY CASH & POSTAGES

- NOMINAAL

345,00

SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX as per ANNEXURE "B"

138 991,26

AMOUNT CARRIED FORWARD TO FOURTH & FINAL ACCOUNT

5 829 044,39

AWARDED

Claim 1 – PEGASUS AND COMPANY (PTY) LTD

655 159,71

Claim 5 – FAMOUS BRANDS MANAGEMENT COMPANY (PTY) LTD

63 820,39

6 777 682,26
=====

6 777 682,26
=====

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	343 537,30	0,00	48 875,00
TOTALS	343 537,30	0,00	48 875,00
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			
08/2024 – 08/2025 (PROVISION)		8 500 000,00	48 875,00
TOTAL BOND PEMIUM 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**

11/2023 - Statement 15	56 927,01	7,80
12/2023 - Statement 16	50 153,20	23,40
01/2024 - Statement 17	51 317,11	7,80
02/2024 - Statement 18	51 583,19	49,80
03/2024 - Statement 19	45 861,83	138,50
04/2024 - Statement 20	44 427,96	16,59
05/2024 - Statement 21	43 267,00	70,20
TOTALS	343 537,30 =====	314,09 =====

<u>INCOME TAX PAYABLE</u>	<u>ALLOWABLE DEDUCTIONS</u>	<u>INTEREST RECEIVED</u>
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INTEREST RECEIVED		343 537,30
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ALLOWABLE DEDUCTIONS

- BANK CHARGES	314,09
- LIQUIDATORS' FEE	34 353,73

TAXABLE AMOUNT

308 869,48

343 537,30
=====

343 537,30
=====

INCOME TAX PAYABLE

45 % of R308 869,48 =

R138 991,26

THIRD DISTRIBUTION ACCOUNT

Insolvent Estate: THE HEINMAN TRUST

Estate Number: S27/2022

CLAIM No	NAME & ADDRESS OF CREDITOR	TOTAL OF CLAIM	1st & 2nd ACCOUNTS			THIRD 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 GQEBERHA, 6070	755 159,71	-	755 159,71	-	100 000,00	-	655 159,71	-
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	-	100 000,00	2 202 556,69	718 980,10	1 434 270,68

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 THIRD 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, except:

- possible further ASSETS to be attached and sold;
- possible collection of further DEBTORS;
- possible further CLAIMS; and
- further INTEREST to be earned.


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 27. day of MAY 2024

STACY SAFFY
HONEY CHAMBERS BLOEMFONTEIN
KENNETH KAUNDA DRIVE
COMMISSIONER OF OATHS
KOMMISSARIS VAN EDE
PRACTISING ATTORNEY R.S.A.
PRAKTISERENDE PROKURIEUR 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-TRUSEE in the INSOLVENT ESTATE of

THE HEINEMAN TRUST

Master's reference: S27/2022

declare that the above is a true and complete THIRD 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, except:

- possible further ASSETS to be attached and sold;
- possible collection of further DEBTORS;
- possible further CLAIMS; and
- further INTEREST to be earned.

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 2024

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 15 - 21

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20231031	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	014		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20231002	8,605,569.49
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	44,532.44	20231002	8,650,101.93
	CM ACCOUNT IN AICR041308107					
1	BUSINESS ELECT BANK CHARGES ##	0.00	-23.41	0.00	20231004	8,650,078.52
	STNDRDBANK BOL COY00 SEP 23					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-37.82	0.00	20231030	8,650,040.70
	GOV PRINT FORM 4 KVP24 15:55					
** END OF REPORT **						

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20231130	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	015		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20231101	8,650,040.70
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	56,927.01	20231101	8,706,967.71
	AICR041308107 CM ACCOUNT IN					
1	BUSINESS ELECT BANK CHARGES ##	0.00	-7.80	0.00	20231103	8,706,959.91
	STNDRDBANK BOL COY00 OCT 23					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-120.00	0.00	20231106	8,706,839.91
	THE COURIER GUY TC KVP24 10:32					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-1,000,000.00	0.00	20231106	7,706,839.91
	ABSA KVP24 09:18					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-37.82	0.00	20231121	7,706,802.09
	GOV PRINT FORM 4 KVP24 10:36					

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20231230	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	016		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20231201	7,706,802.09
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	50,153.20	20231201	7,756,955.29
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 NOV 23	0.00	-23.40	0.00	20231204	7,756,931.89
1	CREDIT TRANSFER CASHFOCUS BMW SF 1902001020237	0.00	0.00	58,309.09	20231211	7,815,240.98
1	ELECTRONIC BANKING PAYMENT TO THE COURIER GUY TC KVP24 12:08	0.00	-125.00	0.00	20231213	7,815,115.98

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS						
Account	0000041308107	HEINEMAN TRUST	Statement For	20240131	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	017		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240102	7,815,115.98
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	51,317.11	20240102	7,866,433.09
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 DEC 23	0.00	-7.80	0.00	20240104	7,866,425.29
1	ELECTRONIC BANKING PAYMENT TO MEIDA 24 605338697 ZTM55 11:18	0.00	-781.26	0.00	20240111	7,865,644.03
1	ELECTRONIC BANKING PAYMENT TO MEDIA 24 605338911 KVP24 14:08	0.00	-406.47	0.00	20240112	7,865,237.56
1	ELECTRONIC BANKING PAYMENT TO MEDIA 24 605337810 KVP24 14:04	0.00	-445.28	0.00	20240112	7,864,792.28
1	ELECTRONIC BANKING PAYMENT TO SAFIRE SAFCB202208 KVP24 12:23	0.00	-48,875.00	0.00	20240115	7,815,917.28
1	ELECTRONIC BANKING PAYMENT TO GOV PRINT KVP24 13:16	0.00	-37.82	0.00	20240123	7,815,879.46
1	ELECTRONIC BANKING PAYMENT TO THE CITIZEN KVP24 15:09	0.00	-500.00	0.00	20240126	7,815,379.46

** 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 - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20240229	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	018		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240201	7,815,379.46
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	51,583.19	20240201	7,866,962.65
1	AICR041308107 CM ACCOUNT IN					
1	BUSINESS ELECT BANK CHARGES ##	0.00	-49.80	0.00	20240203	7,866,912.85
1	STNDRDBANK BOL COY00 JAN 24					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-809.60	0.00	20240208	7,866,103.25
1	MEDIA 24 605340287 KVP24 15:13					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-125.00	0.00	20240213	7,865,978.25
1	THE COURIER GUY TC KVP24 11:33					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-1,805.22	0.00	20240219	7,864,173.03
1	HOLLARD AI00017766 KVP24 14:11					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-52,457.81	0.00	20240219	7,811,715.22
1	1007 SARS-VAT-VALU KVP2414:39					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-147,629.00	0.00	20240219	7,664,086.22
1	1005 SARS-ITA-ASSE KVP2414:09					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-278,563.06	0.00	20240219	7,385,523.16
1	1006 SARS PAYE-PAY KVP2414:08					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-588,133.22	0.00	20240219	6,797,389.94
1	ABSAFINAL DIVIDEND KVP24 14:10					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-37.82	0.00	20240226	6,797,352.12
1	E1010 GOVERNMENT PR KVP2412:45					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-92,885.22	0.00	20240226	6,704,466.90
1	COOPER TRUST KVP24 09:13					

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20240330	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	019		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240301	6,704,466.90
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	45,861.83	20240301	6,750,328.73
	AICR041308107 CM ACCOUNT IN					
1	BUSINESS ELECT BANK CHARGES ##	0.00	-138.50	0.00	20240304	6,750,190.23
	STNDRDBANK BOL COY00 FEB 24					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-476.94	0.00	20240306	6,749,713.29
	MEIDA 24 605341319 KVP24 15:27					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-125.00	0.00	20240312	6,749,588.29
	THE COURIER GUY TC KVP24 15:30					

** END OF REPORT **

0000041308107

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20240430	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	020		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240402	6,749,588.29
1	CASHMAN ACCOUNT LEVEL INTEREST AICR041308107 CM ACCOUNT IN	0.00	0.00	44,427.96	20240402	6,794,016.25
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 MAR 24	0.00	-16.59	0.00	20240404	6,793,999.66
1	ELECTRONIC BANKING PAYMENT TO 6006 GOVERNMENT PR KVP2407:34	0.00	-37.82	0.00	20240409	6,793,961.84
1	ELECTRONIC BANKING PAYMENT TO THE COURIER GUY TC KVP24 12:00	0.00	-125.00	0.00	20240422	6,793,836.84

** END OF REPORT **

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CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000041308107	HEINEMAN TRUST	Statement For	20240523	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	00021		

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	CLOSING BALANCE	0.00	0.00	0.00	20240504	6,837,033.64

** END OF REPORT **

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

MASTER'S REF: S27/2022

PROVED CLAIM 5

Claim 5

Affidavit (in terms of Section 44(4) of the Insolvency Act No. 24 of 1936, as amended) for the proof of any claim, other than a claim based on a promissory note or other bill of exchange

(Delete inappropriate words)

FORM "C"

IN THE MATTER / INSOLVENT ESTATE OF		THE HEINEMAN TRUST (IT: 70 2001 (E))	
(IN LIQUIDATION) (Hereinafter referred to as the "Insolvent")			
CREDITOR'S NAME IN FULL		FAMOUS BRANDS MANAGEMENT COMPANY (PTY) LTD	
(Hereinafter referred to as the "Creditor")		ACC. NO. / REF. NO.: MAT36597	
ADDRESS IN FULL		478 James Cres, Halfway House, Midrand, 1685	
TEL: 041 492 0220		CELL: 082 453 4650	EMAIL: Danel.Kruger@Famousbrands.co.za
TOTAL AMOUNT OF CLAIM		R63 820.39 (Sixty-three Thousand eight hundred and twenty rand and thirty-nine cents)	
I, Danel Kruger		In my capacity as General Manager of FAMOUS BRANDS MANAGEMENT COMPANY (PTY) LTD	
declare under oath/solemnly and sincerely declare			
(1)	That the above-mentioned Insolvent, which has been placed in sequestration/liquidation, was at the date of sequestration/liquidation, and still is justly and truly indebted to the Creditor		
	in the sum of (words)	R63 820.39 (Sixty-three Thousand eight hundred and twenty rand and thirty-nine cents)	
	being for (cause of debt)	Goods sold and delivered	
(2)	That the said debt arose in the manner and at the time set forth in the account hereunto annexed. (Section 44 (6) refers)		
(3)	That the aforesaid claim was not acquired by cession or purchase since the institution of proceedings whereby the Estate was sequestrated / Company / Close Corporation was liquidated.		
(4)	That no other person besides the said THE HEINEMAN TRUST (IT: 70 2001 (E)) is liable (otherwise than as surety for the said debt of any part thereof).		
(5)	That I, the said creditor has not, nor has any other person, to my knowledge on my behalf received any security for the said debt or any part thereof, save and except:		
	(a) Type of Security: Suretyship agreement	(b) Value of Security:	
	(c) On the terms and conditions which appear from a true copy of such security, annexed hereto		
(6)	I do / do not rely solely on the proceeds of our security for the satisfaction of our claim.		
(7)	That I am fully cognizant in terms of this claim & duly authorised to make this Affidavit.		
SIGNATURE OF DECLARANT			
Sworn to and signed/solemnly declared before me		at	on this 11. day of APRIL 2024
		MIDRAND	
by the abovementioned Deponent who has acknowledged that he knows and understands the contents of this Affidavit.			
COMMISSIONER OF OATHS (signature & name in full)			
COMMISSIONER'S STAMP		SPYRIDON LIONTOS BA LLB Commissioner of Oaths - Ex Officio Practising Attorney R.S.A 18 Marula Street, Dowerglen Ext 5 Edenvale	

STATEMENT OF ACCOUNT
(IN TERMS OF SECTION 44 (5) OF THE INSOLVENCY ACT NO. 24 OF 1936)

IN THE CASE OF THE CLAIM BEING IN RESPECT OF GOODS SOLD AND DELIVERED ON AN OPEN ACCOUNT, THIS STATEMENT SHOULD BE COMPLETED IN EVERY RESPECT	
NAME AND ADDRESS OF CREDITOR	FAMOUS BRANDS MANAGEMENT COMPANY (PTY) LTD
NAME OF INSOLVENT ESTATE/ COMPANY/CLOSE CORPORATION IN LIQUIDATION	THE HEINEMAN TRUST (IT: 70 2001 (E))
BRIEF DESCRIPTION OF GOODS/SUPPLIED	ROYALTIES: MARKETING AND STOCK

DETAILS OF SALES

("A")

DATE	INVOICE NO.	AMOUNT	MONTHLY SALES (Not progressive)
2022/02/20	SINFMSTE000044229	R13 753.05 ✓	
2020/04/01 - 2022/01/31	SINFMFH000009830 SINFMFH000017816	R6 626.01 ✓	
2022/01/31	SINS0001000199329	R43 441.33 ✓	
Details of payments received and credits allowed:			R 63 820.39 (Sixty-three Thousand eight hundred and twenty rand and thirty-nine cents)
TOTAL DEBITS "A"			

("B")

DATE	PAYMENTS OR CREDITS (Specify)	AMOUNT	MONTHLY SALES (Not progressive)
NIL	NIL	NIL	NIL
TOTAL CREDITS "B"			R NIL

AMOUNT OF CLAIM AS PER AFFIDAVIT, i.e. "A" less "B" R _____

- Notes:** 1. "A" and "B" must reflect full period of 12 months before date of liquidation/sequestration, whichever is the lesser.
2. If no payments were received, or credits given, state "NIL" under "B".
3. A brief description of the goods sold must be given i.e. Clothing, Groceries etc.

POWER OF ATTORNEY TO PROVE CLAIMS ETC

I, the undersigned	DANEL KRUGER		
in my capacity as*	GENERAL MANAGER	of	FAMOUS BRANDS MANAGEMENT COMPANY (PTY) LTD
(hereinafter referred to as the said Creditor), do hereby nominate constitute and appoint **			
CHRISTO VAN WYK OF VAN WYK MATABANE INC ATTORNEYS			
with power of substitution to be the said Creditor's lawful Attorney and Agent in the said Creditor's name, place and stead, to attend all meetings of Creditors in the matter of			
THE HEINEMAN TRUST (IT: 70 2001 (E))			
on the said Creditor's behalf, to prove the said Creditor's claim and to exercise on the said Creditor's behalf all voting and other powers in respect of such claim, particularly in respect of the appointment of at Trustee/ Liquidator and/or any offer of Composition and/or submission to arbitration of any dispute and or the Composition or admission of any claim against the Estate/Company and to give the Trustee/Liquidator directions as to the administration of the Estate/Company and generally to act on the said Creditors behalf at all meetings of the Estate/Company in all matters and things in which the said Creditor's interests are concerned, hereby promising to ratify and confirm whatsoever the said Agent may do or perform by virtue of these presents.			
Dated at	<u>GREBECHA</u>	on this <u>05</u> day	of <u>APRIL</u> 20 <u>24</u>
WITNESSES:		 SIGNATURE	
1.			
2.			

* Here insert whether the signatory is a director, proprietor or partner.

N.B. A Director of a Company should sign this Power of Attorney. A Manager or Secretary may only sign if his authority has been registered with the Master of the Supreme Court, or if a certified copy of a Resolution of the Board of Directors of the Company authorising such Manager or Secretary to sign is lodged with the claim.

**** PLEASE NOTE:** This Power of Attorney MAY NOT be in favour of CK Trust NOR in favour of the Trustee/ Liquidator. If required, representation will be arranged at no charge to Creditors.



famous | brands

478 JAMES CRESCENT

VAT Number: 4890211859
Reg Number: 2001/004345/07

Customer No: 101647MK0001

Date: 2022/07/05

Page 1 of 1

Sold to:

DEBONAIRS BLUEWATER BAY
PO BOX 5290
WALMER
PORT ELIZABETH
PORT ELIZABETH, 6065

VAT number: 4670162009

Reg number: IT.70/2001

Attention:

Remit to address:

Bank: Nedbank
Account No: 1203993145
Branch code: 198765

Your Bank Deposit Reference No is:
101647MK0001

Document No	Doc Date	Type	Reference applied No	Due date	Amount	Document No	Amount
SINFMDEB000042496	2022/01/31	INV		2022/02/15	18 912,16	SINFMDEB000042496	18 912,16
CINVMDEB000009735	2022/02/28	CCN	LARGETD FOR R169.90+ FR	2022/03/15	-504,39	CINVMDEB000009735	-504,39

INV - Invoice
PAY - Payment made
REC - Receipt

CCN - Credit Note
INT - Interest payable
DBN - Debit note

To ensure proper credit please check the
item you are paying in the tick column

Total: 18 407,77

CURRENT	1 - 30 DAYS	31 - 60 DAYS DUE	61 - 90 DAYS DUE	OVER 90 DAYS DUE	Famous Brands Management Company (Pty) Ltd
0,00	0,00	0,00	0,00	18 407,77	

Statement

"POC 3"

478 JAMES CRESCENT



VAT Number: 4890211859
Reg Number: 2001/004345/07

Customer No: 101647RO0001

Date: 2022/07/05

Page 1 of 1

Sold to:

DEBONAIRS BLUEWATER BAY
PO BOX 5290
WALMER
PORT ELIZABETH
PORT ELIZABETH, 6065

VAT number: 4670162009

Reg number: IT.70/2001

Attention:

Remit to address:

Bank: Nedbank
Account No: 1202852254
Branch code: 198765

Your Bank Deposit Reference No is:
101647RO0001

Document No	Doc Date	Type	Reference applied No	Due date	Amount	Document No	Amount
SINS0001000199329	2022/01/31	INV		2022/02/15	25 033,56	SINS0001000199329	25 033,56

INV - Invoice
PAY - Payment made
REC - Receipt

CCN - Credit Note
INT - Interest payable
DBN - Debit note

To ensure proper credit please check the
item you are paying in the tick column

Total: 25 033,56

CURRENT	1 - 30 DAYS	31 - 60 DAYS DUE	61 - 90 DAYS DUE	OVER 90 DAYS DUE	Famous Brands Management Company (Pty) Ltd
0,00	0,00	0,00	0,00	25 033,56	



famous | brands

478 JAMES CRESCENT

VAT Number: 4890211859
Reg Number: 2001/004345/07

Customer No: 101288MK0001

Date: 2022/07/05

Page 1 of 1

Sold to:

FISHAWAYS BLUEWATER BAY
PO BOX 5290

WALMER, 6076

VAT number: 4670162009

Reg number: IT.70/2001

Attention:

Remit to address:

Bank: Nedbank
Account No: 1203993161
Branch code: 198765

Your Bank Deposit Reference No is:
101288MK0001

Document No	Doc Date	Type	Reference applied No	Due date	Amount	Document No	Amount
SINFMFSH000009830	2020/04/01	INV		2022/02/15	477,64	SINFMFSH000009830	477,64
SINFMFSH000017816	2022/01/31	INV		2022/02/15	6 148,37	SINFMFSH000017816	6 148,37

INV - Invoice
PAY - Payment made
REC - Receipt

CCN - Credit Note
INT - Interest payable
DBN - Debit note

To ensure proper credit please check the
Item you are paying in the tick column

Total: 6 626,01

CURRENT	1 - 30 DAYS	31 - 60 DAYS DUE	61 - 90 DAYS DUE	OVER 90 DAYS DUE
0,00	0,00	0,00	0,00	6 626,01

**Famous Brands
Management Company
(Pty) Ltd**

Statement

"POC 2"



478 JAMES CRESCENT

VAT Number: 4890211859
Reg Number: 2001/004345/07

Customer No: 101066MK0001

Date: 2022/07/05

Page 1 of 1

Sold to:

STEERS ENGEN BLUEWATER BAY
PO BOX 5290

WALMER, 6070

VAT number: 4670162009

Reg number: IT.70/2001

Attention:

Remit to address:

Bank: Nedbank
Account No: 1203993137
Branch code: 198765

Your Bank Deposit Reference No is:
101066MK0001

Document No	Doc Date	Type	Reference applied No	Due date	Amount	Document No	Amount
SINFMSTE000044229	2022/01/31	INV		2022/02/20	13 753,05	SINFMSTE000044229	13 753,05

INV - Invoice
PAY - Payment made
REC - Receipt

CCN - Credit Note
INT - Interest payable
DBN - Debit note

To ensure proper credit please check the
item you are paying in the tick column

Total: 13 753,05

CURRENT	1 - 30 DAYS	31 - 60 DAYS DUE	61 - 90 DAYS DUE	OVER 90 DAYS DUE	
0,00	0,00	0,00	0,00	13 753,05	Famous Brands Management Company (Pty) Ltd

NOTULE VAN VERRIGTINGE • MINUTES OF PROCEEDINGS

* Skrap waar nodig/Delete where applicable

IN DIE GEVAL VAN THE HEINEMAN TRUST
IN THE MATTER OFNo. 527/2022*(onder sekwestrasie/geregtelike bestuur/in likwidasie).
*(under sequestration/judicial management/in liquidation).**A. Vergadering**
MeetingEerste
FirstTweede
SecondAlgemene
GeneralSpesiale
Special

ooreenkomstig die bepalinge van die Insolvensiewet, 1936, Wet 24 van 1936, Maatskappywet, 1973, Wet 61 van 1973, Wet op Beslote Korporasies, 1984, Wet 69 van 1984.

In terms of the Insolvency Act, 1936, Act 24 of 1936, Companies Act, 1973, Act 61 of 1973, Close Corporations Act, 1984, Act 69 of 1984.

Voorsittende Beampte R.G. Matthee
Presiding OfficerDatum 8 MAY 2024
DateTyd 14:00
TimePlek MASTER
Placekragtens 'n kennisgewing in Staatskoerant No. 56531 van 19 April 2024.
pursuant to a notice in Government Gazette No.**B. Doel (merk)**
Purpose (mark)Bewys van eise
Proof of claimsVerkieping van kurator/likwidateur/geregtelike bestuurder
Election of trustee/liquidator/judicial managerBespreking van verslag
Discussion of reportOpdragte deur krediteure
Directions by creditorsOndervraging van getuies
Interrogation of witnesses**C. Verskynings/Apearances:**Voorlopige kurator/likwidateur/geregtelike bestuurder:
Provisional trustee/liquidator/judicial manager:N. Bester as Liquidator.

*Insolvent/direkteure/lede / *Insolvent/directors/members:

Adres/Address
Adres/Address
Adres/Address
Adres/Address

Beamptes/Officers:

Adres/Address
Adres/Address
Adres/Address
Adres/Address

Skuldeisers persoonlik/Claimants personally:

Adres/Address
Adres/Address
Adres/Address
Adres/Address
Adres/Address

By volmag/By proxy:

namens/for
namens/for
namens/for
namens/for
namens/for

ND

(Gebruik bladsy 4 indien spasie onvoldoende is)
(Use page 4 should the space be insufficient)

D. Verrigtinge/Proceedings:

1. Eise nommers/Claims numbers:

5
.....
.....
volgens aanhangsel bewys.
according to annexure proved.

Eise nommers/Claim numbers:
.....
.....

volgens aanhangsel afgewys.
according to annexure not allowed.

2. *Verkiezing van kurator/likwidateur/geregtelike bestuurder *Election of trustee/liquidator/judicial manager

Genomineerde
Nominee

Voorgestel deur skuldeisers genommer
Proposed by creditors numbered

3. *Verslag deur kurator/likwidateur/geregtelike bestuurder— *Report by trustee/liquidator/judicial manager—

Aanhangsel
Annexure

4. Voorgestelde besluite: Proposed resolutions:

Aanhangsel
Annexure

4.1 Stemming ter aanvaarding: Skuldeisers genommer:
Voting for acceptance: Creditors numbered:

4.2 Voorgestelde wysigings:
Proposed amendments:

Aanhangsel
Annexure

Stemming ter aanvaarding: Skuldeisers genommer:
Voting for acceptance: Creditors numbered:

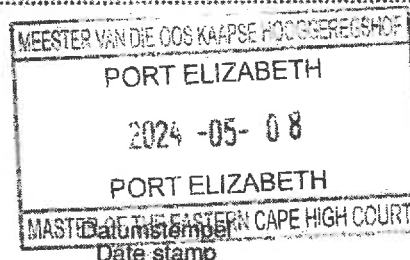
5. Ondervraging/Interrogation:

(Sien aanhangsel vir besonderhede)
(See annexure for particulars)

Vergadering *gesluit/uitgestel na closed.
Meeting *closed/adjourned to

Gesertifiseer korrek op/Certified correct on.....


Voorsittende Beampte/Presiding Officer



[illegible]

AANHANGSEL/ANNEXURE.....

F. VORDERINGS AFGEWYS/CLAIMS NOT ALLOWED

[illegible]

Voorsittende Beampste/Presiding Officer

G. Voortsetting van verrigtinge:
Continuation of proceedings:

Claim no 5 uplifted by N. Bester



Voorsittende Beampte/Presiding Officer



MEESTER VAN DIE OOS-KAAPSE HOOGGEREGSHOF
PORT ELIZABETH
2024 -05- 08
PORT ELIZABETH
MASTER OF THE EASTERN CAPE HIGH COURT
Datumstempel Date stamp