

**IN THE MATTER OF  
THEATRELAND (PTY) LTD  
(In Liquidation)**

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**ESTATE NUMBER: C000108/2025**

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**FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**

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**CO-LIQUIDATORS:**

**CBS<sup>t</sup>C COOPER & H BARNARD  
C/o CK TRUST  
PO BOX 27, BLOEMFONTEIN, 9300  
Tel no 051 448 0096**

**FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT****IN THE MATTER OF  
THEATRELAND (PTY) LTD (In Liquidation)**

**A COMPANY DULY REGISTERED AND INCORPORATED IN TERMS OF THE ACTS  
OF THE REPPUBLIC OF SOUTH AFRICA  
WITH REGISTRATION NUMBER 2019/251477/07  
AND REGISTERED ADDRESS at 11 HERSCHELL WALK, KENILWORTH  
CAPE TOWN, WESTERN CAPE PROVINCE**

|                             |                                     |
|-----------------------------|-------------------------------------|
| <b>DATE OF LIQUIDATION:</b> | <b>23 JANUARY 2025</b>              |
| <b>MASTER'S REF:</b>        | <b>C000108/2025</b>                 |
| <b>CO-LIQUIDATORS:</b>      | <b>CBStC COOPER &amp; H BARNARD</b> |

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

**RECONCILIATION STATEMENT****TO COLLECT**

|  |  |  |  |          |
|--|--|--|--|----------|
| CONTRIBUTION as per CONTRIBUTION ACCOUNT |  |  |  | 7 170,85 |
|--|--|--|--|----------|

**TO PAY**

|   |                 |                 |  |                 |
|---|-----------------|-----------------|--|-----------------|
| LIQUIDATORS' FEES                               |                 | 2 875,00        |  |                 |
| MASTER'S FEES                                   |                 | 0,00            |  |                 |
| BOND OF SECURITY PREMIUM<br>- 03/2025 – 03/2026 |                 | 230,00          |  |                 |
| ADVERTISEMENT COSTS                             | 2 435,85        |                 |  |                 |
| PETTY CASH & POSTAGES                           | 600,00          |                 |  |                 |
| STORAGE FEES                                    | <u>1 030,00</u> |                 |  |                 |
|   |                 | 4 065,85        |  |                 |
|   |                 | <u>7 170,85</u> |  | <u>7 170,85</u> |
|   |                 | =====           |  | =====           |

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**MASTER'S REF: C000108/2025**  
**CO-LIQUIDATORS: CBStC COOPER & H BARNARD**

| DATE | PARTICULARS | VOUCHER | LIABILITIES | ASSETS |
|------|-------------|---------|-------------|--------|
|------|-------------|---------|-------------|--------|

**FREE RESIDUE ACCOUNT****ASSETS**

NONE 0,00

**LIABILITIES**

|  |               |   |                 |                 |
|--|---------------|---|-----------------|-----------------|
| LIQUIDATORS' FEES – MINIMUM                                  | 2 500,00      |   |                 |                 |
| PLUS 15 % VAT thereon  | <u>375,00</u> |   | 2 875,00        |                 |
| MASTER'S FEES  |               |   | 0,00            |                 |
| BOND OF SECURITY PREMIUM                                     |               |   |                 |                 |
| SAFIRE INSURANCE – SAFCB202503-0028                          |               |   |                 |                 |
| - 03/2025 – 03/2026  |               | 1 | 230,00          |                 |
| ADVERTISEMENT COSTS  |               |   |                 |                 |
| - SECOND (GENERAL) MEETING OF CREDITORS                      |               |   |                 |                 |
| GOVERNMENT GAZETTE   | 37,82         |   |                 |                 |
| DIE BURGER WES (Afr)   | 1 324,80      | 2 |                 |                 |
| CAPE TIMES (Eng)   | 972,59        | 3 |                 |                 |
| - ACCOUNT FOR INSPECTION                                     |               |   |                 |                 |
| GOVERNMENT GAZETTE   | 37,82         |   |                 |                 |
| 1 X 406 NOTICE @ R25,00 EACH                                 | 25,00         |   |                 |                 |
| - CONFIRMATION   |               |   |                 |                 |
| GOVERNMENT GAZETTE   | <u>37,82</u>  |   | 2 435,85        |                 |
| PETTY CASH & POSTAGES – NOMINAAL                             |               |   | 600,00          |                 |
| STORAGE FEES   |               |   | 1 030,00        |                 |
| SHORTFALL – CONTRIBUTION PAYABLE as per CONTRIBUTION ACCOUNT |               |   |                 | <b>7 170,85</b> |
|  |               |   | <u>7 170,85</u> | <u>7 170,85</u> |
|  |               |   | =====           | =====           |

CONTRIBUTION ACCOUNT

| CREDITOR / APPLICANT | CONTRIUBTION<br>PAYABLE |
|----------------------|-------------------------|
|----------------------|-------------------------|

EX PARTE APPLICATION

CONTRIBUTION TO BE COLLECTED

7 170,85

FROM EX DIRECTORS

JOHN VINCENT COOPER

11 HERSCHELL WALK

KENILWORTH

CAPE TOWN

WESTERN CAPE

7708

TOTAL CONTRIBUTION PAYABLE

7 170,85  
=====

| FIRST & FINAL DISTRIBUTION ACCOUNT<br>THEATRELAND (PTY) LTD (In Liquidation)<br>Estate Number: C000108/2025 |                            |                      |                |                  |                  |                     |                     |           |   |
|---|----------------------------|----------------------|----------------|------------------|------------------|---------------------|---------------------|-----------|---|
| CLAIM No  | NAME & ADDRESS OF CREDITOR | PARTICULARS OF CLAIM | TOTAL OF CLAIM | PREF / SEC CLAIM | CONCURRENT CLAIM | PREF / SEC DIVIDEND | CONCURRENT DIVIDEND | SHORTFALL |   |
|   | NO CLAIMS LODGED           |                      | -              | -                | -                | -                   | -                   | -         | - |
|   |                            |                      | -              | -                | -                | -                   | -                   | -         | - |

# AFFIDAVIT

I, the undersigned,


**CHAVONNES BADENHORST St CLAIR COOPER**

in my capacity as CO-LIQUIDATOR of

**THEATRELAND (PTY) LTD (In Liquidation)**

**Master's reference: C000108/2025**


declare that the above is a true and complete FIRST & FINAL LIQUIDATION & CONTRIBUTION 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-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 19 day of AUGUST 2025

**STACY SAFFY**  
HONEY CHAMBERS BLOEMFONTEIN  
KENNETH KAUNDA DRIVE  
COMMISSIONER OF OATHS  
KOMMISSARIS VAN EDE  
PRACTISING ATTORNEY R.S.A.  
PRAKTISERENDE PROKUREUR R.S.A.



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

# AFFIDAVIT

I, the undersigned,

**HANNELIE BARNARD**

in my capacity as CO-LIQUIDATOR of

**THEATRELAND (PTY) LTD (In Liquidation)**

**Master's reference: C000108/2025**

declare that the above is a true and complete FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known assets have been reflected to my best belief and knowledge.

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H BARNARD  
CO-LIQUIDATOR

I certify that the abovenamed deponent on being asked by me declared that she knows and understands the contents of this Affidavit, that she has no objection against the taking of the prescribed oath whereafter she uttered the following words **"I swear that the contents of this affidavit are true so help me God"**, whereafter she signed the sworn Affidavit in my presence at \_\_\_\_\_ on this the \_\_\_\_\_ day of AUGUST 2025

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

**IN THE MATTER OF  
THEATRELAND (PTY) LTD  
(In Liquidation)**

---

**ESTATE NUMBER: C000108/2025**

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**VOUCHERS 1 - 3**





SINCE  
**87**

Underwritten by Safire Insurance Company Limited  
is a licensed non-life insurer and authorised Financial Services Provider 2092  
Registration Number: 2000/027673/06 | VAT Number 4370196034  
Tel No: +27 (0)33 2648500  
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** SAFCB202503-0028  
**Effective Period** 04 Mar 2025 to 03 Mar 2026  
**Inception Date** 04 Mar 2025  
**Renewal Date** 04 Mar 2026  
**Premium Excl** R 200.00  
**VAT** R 30.00

**Premium Total: R 230.00**

**Policy Type** Suretyship - Liquidation  
**Premium Type** First Premium  
**Details** Theatreland (Pty) Ltd C108/25 R 40,000.00

| Insurer                          | Surety Number    | VAT Number |
|----------------------------------|------------------|------------|
| Safire Insurance Company Limited | SAFCB202503-0028 | 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         |
|------------------|--------------|-----------------|----------------|-----------------|---------------|-----------------|
| 2025             | R 40,000.00  | R 200.00        | R 30.00        | R 230.00        | R 0.00        | R 230.00        |
|                  | <b>Total</b> | <b>R 200.00</b> | <b>R 30.00</b> | <b>R 230.00</b> | <b>R 0.00</b> | <b>R 230.00</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.



**CK Insolvency Restructuring Recovery Practitioner**  
102-122 Edward Street  
Upper Oakdale  
Bellville  
7530  
200900159407

**Account No**  
2892  
**Client VAT no**  
4960263764

| TAX INVOICE |            |
|-------------|------------|
| Date        | 22/07/2025 |
| Page        | 1/1        |
| Document No | 1021572    |

|   |                                |                       |               |
|---|--------------------------------|-----------------------|---------------|
| <b>Order No.</b> 17769  | <b>Duration:</b> Jul 2025      | <b>Adex Category:</b> | <b>PO No.</b> |
| <b>Campaign Name:</b> THEATRELAND (EDMS) BPK                                    |                                |                       |               |
| <b>Package Name:</b> Netwerk24   Die Burger Wes Combo   4215   INSOLVENT EST #1 |                                |                       |               |
| <b>Sales Person</b>   | Michelle Van Schalkwyk (Smith) | <b>Nett Amount</b>    | R 1 152.00    |

|  |  |                   |                   |
|--|--|-------------------|-------------------|
| <b>Banking Details:</b><br><b>Absa Bank - Branch 506009 - Acc No 550000059</b><br><b>Please use ACCOUNT NO. as the payment reference</b><br><br><b>Please send proof of payment to:</b><br><b>Accounts@Media24.com</b><br><b>and your sales representative</b> |  | Amount Excl. Tax: | R 1 152.00        |
|  |  | Tax:              | R 172.80          |
|  |  | <b>TOTAL</b>      | <b>R 1 324.80</b> |



10th Floor Convention Towers  
Heerengracht Street, 8001  
Cape Town, SOUTH AFRICA  
Phone: 0213440500  
VAT No: 4130285887  
Company Reg: 2017/034626/07  
Controller Name: **Melanie Dirkse**  
Controller No: **(021)344-0580**  
Controller Email: **melanie.dirkse@inl.co.za**

## TAX INVOICE

**INVOICE ID#: IN443184**

**INVOICE DATE: 11/07/2025**

**ACCOUNT NO: 101591**

**PLACED BY: Este Este**

**COMPANY VAT REG NO: 4510124979**

**BRAND NAME: COOPER TRUST**

**ADVERTISER NAME: COOPER TRUST**

**PO NUMBER: ESTE - THEATRELAND (PTY) LTD**

**COMPANY REG NO:**

**COMPANY REF NO:**

**PAYMENT DUE DATE: 30 Aug 2025**

**INVOICE TO**

ADVERTISER NAME: COOPER TRUST  
ATTN: COOPER TRUST  
ADVERTISER ADDRESS:  
PO BOX 3065  
TYGERVALLEY  
7536

### CAMPAIGN DETAILS

|                      |            |
|----------------------|------------|
| CAMPAIGN START DATE: | 11/07/2025 |
| CAMPAIGN NO:         | 336134     |
| PRODUCT NAME(S):     | CAPE TIMES |

| START DATE | PRODUCT CODE         | DESCRIPTION                 | AMOUNT VAT EXCLUDED |
|------------|----------------------|-----------------------------|---------------------|
| 11/07/2025 | Cape Times Main Body | Legals Liner - LIQUIDATIONS | 845.73              |

**Banking Details:**

**VOLTAfrica (Pty) Ltd**  
**Standard Bank**  
**Branch Code: 000205(Johannesburg)**  
**Account Nr: 000291862**  
**Swift Code: SBZAZAJJ**  
**Ref: 101591**

|                    |        |
|--------------------|--------|
| TOTAL VAT EXCLUDED | 845.73 |
| TOTAL VAT          | 126.86 |
| TOTAL VAT INCLUDED | 972.59 |

**Cheque Payments are no longer accepted.**

**Cheque Payments are no longer accepted.**  
Due to fraud we urge you to make use of EFT or Direct Deposit Only.

### Card Payment

COOPER TRUST

Name on Card

Type of Card \_\_\_\_\_ Expiry Date \_\_\_\_\_

Card No. | | | | | | | | | | | | | | | | | |