

**IN THE MATTER OF
THE FRUIT AND NUT CO (PTY) LTD
(In Liquidation)**

MASTER'S REF: C69/2025

FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

**CO-LIQUIDATORS:
CBStC COOPER & MC SUTHERLAND
C/o CK TRUST
PO BOX 27, BLOEMFONTEIN, 9300
TEL no 051 4036648**

FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**IN THE MATTER OF
THE FRUIT AND NUT CO (PTY) LTD (In Liquidation)**

**A COMPANY DULY REGISTERED IN TERMS OF THE ACTS OF THE REPUBLIC
OF SOUTH AFRICA, WITH REGISTRATION NUMBER 2020/483029/07
WITH REGISTERED ADDRESS at 99 KINGSWAY, BARCONETCY ESTATE
PLATTEKLOOF, WESTERN CAPE PROVINCE**

DATE OF LIQUIDATION:**3 FEBRUARY 2025****MASTER'S REF:****C69/2025****CO-LIQUIDATORS:****CBStC COOPER & MC SUTHERLAND**

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT**TO COLLECT**

CONTRIBUTION as per CONTRIBUTION ACCOUNT

7 126,69

TO PAY

LIQUIDATORS' FEES - FREE RESIDUE ACCOUNT

2 875,00

MASTER'S FEES

0,00

BOND OF SECURITY PREMIUMS

SAFIRE INSURANCE COMPANY – SAFCB202502-0260
-02/2025 – 02/2026

230,00

ADVERTISEMENT COSTS

2 391,69

PETTY CASH & POSTAGES

600,00

STORAGE FEES

1 030,00

4 021,69

7 126,69
=====7 126,69
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FREE RESIDUE ACCOUNT**ASSETS**

NONE 0,00

LIABILITIES

LIQUIDATORS' FEES – MINIMUM 2 500,00
 PLUS 15 % VAT thereon 375,00 2 875,00

MASTER'S FEES 0,00

BOND OF SECURITY PREMIUMS
 SAFIRE INSURANCE COMPANY – SAFCB202502-0260
 -02/2025 – 02/2026 1 230,00

ADVERTISEMENT COSTS**- SECOND MEETING OF CREDITORS**

15/08/2025 GOVERNMENT GAZETTE 37,82
 15/08/2025 MEDIA 24 (Afrikaans) 1 280,64 2
 15/08/2025 VOLT.AFRICA (English) 972,59 3

- ACCOUNT FOR INSPECTION

GOVERNMENT GAZETTE 37,82
 1 X 406 NOTICE @ R25,00 EACH 25,00

- CONFIRMATION

GOVERNMENT GAZETTE 37,82 2 391,69

PETTY CASH & POSTAGES – NOMINAAL 600,00

STORAGE FEES 1 030,00

SHORTFALL – CONTRIBUTION PAYABLE as per CONTRIBUTION ACCOUNT 7 126,69

7 126,69 7 126,69
 =====

CONTRIBUTION ACCOUNT

CLAIM No	CREDITOR / APPLICANT & ADDRESS	CONTRIBUTION PAYABLE
	<u>APPLICANT</u>	7 126,69
	CHEP SOUTH AFRICA (PTY) LTD	
	C/o BARKERS	
	C/o BISSET BOEHMKE McBLAIN	
	45 BUITENGRACHT STREET	
	CAPE TOWN	
	Ref: ALVD/ym/MW7041	
	TOTAL CONTRIBUTION PAYABLE	7 126,69 =====

<div> <div>FIRST & FINAL DISTRIBUTION ACCOUNT</div> <div>THE FRUIT AND NUT CO (PTY) LTD (In Liquidation)</div> <div>Estate Number: C69/2025</div> </div>									
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								
	TOTALS		-	-	-	-	-	-	-

AFFIDAVIT

I, the undersigned,

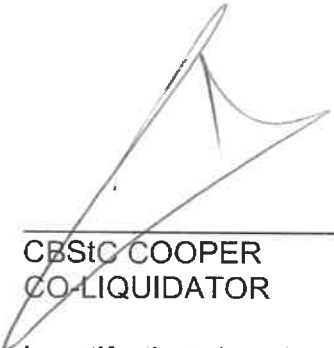
CHAVONNES BADEHORST St CLAIR COOPER

in my capacity as CO-LIQUIDATOR of

THE FRUIT AND NUT CO (PTY) LTD (In Liquidation)

Master's reference: C69/2025


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.



CBStC 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 11 day of SEPTEMBER 2025

STACY SAFFY
TONY 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,

MARINDA CHRISTINA SUTHERLAND

in my capacity as CO-LIQUIDATOR of

THE FRUIT AND NUT CO (PTY) LTD (In Liquidation)

Master's reference: C69/2025

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.

MC SUTHERLAND
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 SEPTEMBER 2025

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

**IN THE MATTER OF
THE FRUIT AND NUT CO (PTY) LTD
(In Liquidation)**

MASTER'S REF: C69/2025

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		Administration Company	
Name	Chavonnes Badenhorst St Clair Cooper	Name	Chavonnes Badenhorst St Clair Cooper
Address	c/o CK Insolvency, Restructuring and Recovery Prac, Northridge Mall, Kenneth Kaunda Road, Bloemfontein, Free State, 9301	Address	c/o CK Insolvency, Restructuring and Recovery Prac, Northridge Mall, Kenneth Kaunda Road, Bloemfontein, Free State, 9301
Email		Email	
Phone	+27 (0)51 4036600	Phone	+27 (0)51 4036600

Policy Details

Surety Ref	SAFCB202502-0260	Premium Excl	R 200.00
Effective Period	20 Feb 2025 to 19 Feb 2026	VAT	R 30.00
Inception Date	20 Feb 2025		
Renewal Date	20 Feb 2026		

Premium Total: R 230.00

Policy Type	Suretyship - Liquidation
Premium Type	First Premium
Details	The Fruit and Nut Co (Pty) Ltd C69/25 R 40,000.00

Insurer	Surety Number	VAT Number
Safire Insurance Company Limited	SAFCB202502-0260	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
	Total	R 200.00	R 30.00	R 230.00	R 0.00	R 230.00

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	15/08/2025
Page	1/1
Document No	1025023

Order No. 22324	Duration: Aug 2025	Adex Category:	PO No.
Campaign Name: THE FRUIT AND NUT CO (EDMS) BPK			
Package Name: Netwerk24 Die Burger Wes Combo 4215 INSOLVENT EST #1			
Sales Person	Michelle Van Schalkwyk (Smith)	Nett Amount	R 1 113.60

Banking Details:
Absa Bank - Branch 506009 - Acc No 550000059
Please use ACCOUNT NO. as the payment reference

Please send proof of payment to:
Accounts@Media24.com
and your sales representative

Amount Excl. Tax:	R 1 113.60
Tax:	R 167.04
TOTAL	R 1 280.64



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#: **IN449398**
INVOICE DATE: **15/08/2025**
ACCOUNT NO: **101591**
PLACED BY: **Este Este**
COMPANY VAT REG NO: **4510124979**
BRAND NAME: **COOPER TRUST**
ADVERTISER NAME: **COOPER TRUST**
PO NUMBER: **EST - THE FRUIT AND NUT CO (PTY) LTD**
COMPANY REG NO:
COMPANY REF NO:

PAYMENT DUE DATE: 30 Sep 2025

INVOICE TO

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

CAMPAIGN DETAILS

CAMPAIGN START DATE: **15/08/2025**
CAMPAIGN NO: **341560**
PRODUCT NAME(S): **CAPE TIMES**

START DATE	PRODUCT CODE	DESCRIPTION	AMOUNT VAT EXCLUDED
15/08/2025	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: SBZAJJ
Ref: 101591

TOTAL VAT EXCLUDED	845.73
TOTAL VAT	126.86
TOTAL VAT INCLUDED	972.59

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. _____