

**IN THE MATTER OF
THE GOODLEAF COMPANY (PTY) LTD
(In Liquidation)**

MASTER'S REF: C463/2025

FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT

**CO-LIQUIDATORS:
MERVIN DOWRIES & RETHA STOCKHOFF
C/o CK INSOLVENCY, RESTRUCTURING AND
RECOVERY PRACTITIONERS
PO BOX 3065, TYGER VALLEY, 7536
TEL no 021 9102902**

FIRST & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**IN THE MATTER OF
THE GOODLEAF COMPANY (PTY) LTD (In Liquidation)****A COMPANY DULY REGISTERED IN TERMS OF THE ACTS OF THE REPUBLIC
OF SOUTH AFRICA, WITH REGISTRATION NUMBER 2018/464291/07
WITH REGISTERED ADDRESS at 14 KLOOF STREET, GARDENS, CAPE TOWN
WESTERN CAPE PROVINCE****DATE OF LIQUIDATION: 5 JUNE 2025
MASTER'S REF: C463/2025
CO-LIQUIDATORS: MERVIN DOWRIES & RETHA STOCKHOFF**

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

CONTRIBUTION as per CONTRIBUTION ACCOUNT				7 240,34
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TO PAY

LIQUIDATORS' FEES - FREE RESIDUE ACCOUNT			2 875,00	
MASTER'S FEES			0,00	
BOND OF SECURITY PREMIUM -10/2025 – 10/2026			230,00	
ADVERTISEMENT COSTS	2 480,34			
PETTY CASH & POSTAGES	625,00			
STORAGE FEES	<u>1 030,00</u>		4 135,34	
			<u>7 240,34</u>	<u>7 240,34</u>
			=====	=====

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FREE RESIDUE ACCOUNT**ASSETS**

NONE 0,00

LIABILITIES

LIQUIDATORS' FEES – MINIMUM
PLUS 15 % VAT thereon

2 500,00
375,00 2 875,00

MASTER'S FEES

0,00

BOND OF SECURITY PREMIUMS

AURORA INSURANCE COMPANY – AUR2501104C (R40 000,00)
-10/2025 – 10/2026

1 230,00

ADVERTISEMENT COSTS

- SECOND MEETING OF CREDITORS

06/02/2026 GOVERNMENT GAZETTE 37,82

06/02/2026 MEDIA 24 (Afrikaans) 1 320,66 2

06/02/2026 CAPE TIMES (English) 1 021,22 3

- ACCOUNT FOR INSPECTION

GOVERNMENT GAZETTE 37,82

1 X 408 NOTICE @ R25,00 EACH 25,00

- CONFIRMATION

GOVERNMENT GAZETTE 37,82

PETTY CASH & POSTAGES

- NOMINAL 600,00

- 4 X CIRCULARS @ R25,00 each 25,00 4 625,00

STORAGE FEES

1 030,00

SHORTFALL – CONTRIBUTION PAYABLE as per CONTRIBUTION ACCOUNT

7 240,34

7 240,34 -----
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7 240,34 -----
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<u>CONTRIBUTION ACCOUNT</u>

CLAIM No	CREDITOR / APPLICANT & ADDRESS	CONTRIBUTION PAYABLE
	<u>FIRST and SECOND APPLICANTS</u>	7 240,34
	GOODLEAF WELLNESS INC	
	WARREN SCHEWITZ	
	C/o TJC DUNN ATTORNEYS	
	C/o GILLAN & VELDUIZEN INC	
	SUITE 2	
	LUTEMBOURG BUILDING	
	Corner KEEROM and LEEUWEN STREETS	
	CAPE TOWN	
	8001	
	TOTAL CONTRIBUTION PAYABLE	----- 7 240,34 -----

AFFIDAVIT

I, the undersigned,

MERVIN DOWRIES

in my capacity as CO-LIQUIDATOR of

THE GOODLEAF COMPANY (PTY) LTD (In Liquidation)

Master's reference: C463/2025

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.

M DOWRIES
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
on this the _____ day of MARCH 2026

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

AFFIDAVIT

I, the undersigned,

RETHA STOCKHOFF

in my capacity as CO-LIQUIDATOR of

THE GOODLEAF COMPANY (PTY) LTD (In Liquidation)

Master's reference: C463/2025

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.

R STOCKHOFF
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 MARCH 2026

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

FIRST & FINAL DISTRIBUTION ACCOUNT
THE GOODLEAF COMPANY (PTY) LTD (In Liquidation)

Master's ref: C463/2025

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		-					
			-					