

**IN THE MATTER OF  
ARCHIPAX 105 (PTY) LTD  
(In Liquidation)**

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**MASTER'S REF: C182/2025**

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**FIRST & FINAL LIQUIDATION, DISTRIBUTION  
& CONTRIBUTION ACCOUNT**

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**CO-LIQUIDATORS:  
DT MAJIEDT & A VENGADESAN  
C/o HONEY ATTORNEYS  
PO BOX 29  
BLOEMFONTEIN, 9300  
TEL no 051 4036600**

**FIRST & FINAL LIQUIDATION  
DISTRIBUTION & CONTRIBUTION ACCOUNT**

**IN THE MATTER OF  
ARCHIPAX 105 (PTY) LTD (In Liquidation)**

**A COMPANY DULY REGISTERED AND INCORPORATED IN TERMS OF  
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA  
WITH REGISTRATION NUMBER 2016/540065/07 and  
REGISTERED ADDRESS at SHOP DW001, 81 ANDRINGA STREET, EIKESTAD MALL  
STELLENBOSCH, WESTERN CAPE PROVINCE**

<b>DATE OF LIQUIDATION:</b>	<b>17 MARCH 2025</b>
<b>MASTER'S REF:</b>	<b>C182/2025</b>
<b>CO-LIQUIDATORS:</b>	<b>DT MAJIEDT &amp; A VENGADESAN</b>

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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**RECONCILIATION STATEMENT**

**TO COLLECT**

CONTRIBUTION as per CONTRIBUTION ACCOUNT	5 065,85
SHOPRITE CHECKERS (PTY) LTD – SECTION 89 ADMINISTRATION COSTS	1 056 484,58

**TO PAY**

LIQUIDATORS' FEES			
- ENCUMBERED ASSET ACCOUNT 1	746 265,83		
- FREE RESIDUE ACCOUNT	<u>0,00</u>	746 265,83	
MASTER'S FEES		275 000,00	
BOND OF SECURITY PREMIUM – 04/2025 – 04/2026		35 218,75	
ADVERTISEMENT COSTS	2 460,85		
PETTY CASH & POSTAGES	1 475,00		
STORAGE FEES	<u>1 030,00</u>	4 965,85	
BANK CHARGES – PROVISION		100,00	
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		1 061 550,43	1 061 550,43
		=====	=====

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**ENCUMBERED ASSET ACCOUNT 1**

**ASSETS**

PROCEEDS SALE of THE BUSINESS OF A SUPERMARKET COMPRISING OF FIXTURES & FITTINGS and STOCK which ASSETS were subject to a GENERAL and SPECIAL NOTARIAL BOND in favour of SHOPRITE CHECKERS (PTY) LTD SOLD AS A GOING CONCERN, WITH A ZERO VAT RATE	1		
- BUSINESS and ASSETS		2 800 000,00	
- STOCK		<u>3 689 268,17</u>	6 489 268,17

**LIABILITIES**

LIQUIDATORS' FEES			
SALE OF BUSINESS etc			
10 % of R6 489 268,17		648 926,81	
PLUS 15 % VAT thereon		<u>97 339,02</u>	746 265,83
PRO RATA MASTER'S FEES as per ANNEXURE "A"			275 000,00
PRO RATA BOND OF SECURITY PREMIUMS as per ANNEXURE "A"	2		35 218 75

**AWARDED**

Claim 1 – SHOPRITE CHECKERS (PTY) LTD		<u>5 432 783,59</u>	
		6 489 268,17	6 489 268,17
		=====	=====

# FIRST & FINAL LIQUIDATION DISTRIBUTION & CONTRIBUTION ACCOUNT

## IN THE MATTER OF ARCHIPAX 105 (PTY) LTD (In Liquidation)

**A COMPANY DULY REGISTERED AND INCORPORATED IN TERMS OF  
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA  
WITH REGISTRATION NUMBER 2016/540065/07 and  
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<b>CO-LIQUIDATORS:</b>	<b>DT MAJIEDT &amp; A VENGADESAN</b>

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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### FREE RESIDUE ACCOUNT

#### ASSETS

NONE	0,00
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#### LIABILITIES

LIQUIDATORS' FEES	0,00
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PRO RATA MASTER'S FEES as per ANNEXURE "A"	0,00
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PRO RATA BOND OF SECURITY PREMIUMS as per ANNEXURE "A"	2	0,00
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#### ADVERTISEMENT COSTS

##### - SECOND (GENERAL) MEETING OF CREDITORS

GOVERNMENT GAZETTE	37,82	
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MEDIA 24 (DIE BURGER WES - Afr)	1 324,80	3
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VOLT AFRICA (CAPE TIMES - Eng)	972,59	4
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##### - ACCOUNT FOR INSPECTION

GOVERNMENT GAZETTE	37,82	
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2 X 406 NOTICE @ R25,00 EACH	50,00	
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##### - CONFIRMATION

GOVERNMENT GAZETTE	37,82	2 460,85
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BANK CHARGES – PROVISION	100,00
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PETTY CASH & POSTAGES – NOMINAAL	600,00	
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PLUS 12 CIRCULARS @ R25,00 each (REPORT)	875,00	5
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STORAGE FEES	1 030,00
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SHORTFALL – CONTRIBUTION PAYABLE as per CONTRIBUTION ACCOUNT	5 065,85
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5 065,85	5 065,85
=====	=====

**ANNEXURE "A"****CALCULATION OF PRO RATA MASTER'S FEES & BOND OF SECURITY PREMIUM**

	<b>TOTAL ASSETS</b>	<b>MASTER'S FEES</b>	<b>BOND OF SECURITY PREMIUM</b>
ENCUMBERED ASSET ACCOUNT 1	6 489 268,17	275 000,00	35 218,75
FREE RESIDUE ACCOUNT	0,00	0,00	0,00
<b>TOTALS</b>	<b>6 489 268,17</b>	<b>275 000,00</b>	<b>35 218,75</b>

**MASTER'S FEES**

TOTAL ASSETS	6 489 268,17	
<u>LESS</u>	<u>150 000,00</u>	1 000,00
	6 339 268,17	
DIVIDE BY R5 000,00	1 267	
1 267 X R275,00		348 425,00
		<u>349 425,00</u>
		=====
<b>MAXIMUM MASTER'S FEES PAYABLE</b>		<b>275 000,00</b>
		=====

**BOND OF SECURITY PREMIUM – SAFIRE – SAFCB202504-0052**

04/2025 – 04/2026	6 125 000,00	2	35 218,75
<b>TOTAL BOND PREMIUMS PAYABLE</b>			<b>35 218,75</b>
			=====
FACTOR	$\frac{11\,500,00}{1\,349\,762,20} = 0,0085200193$		

CONTRIBUTION ACCOUNT

CREDITOR / APPLICANT	CONTRIUBTION PAYABLE
<b>SPECIAL RESOLUTION</b>	5 065,85
<b>CONTRIBUTION TO BE COLLECTED FROM EX DIRECTOR</b>	
<b>JOAO GABRIEL DE ANDRADE</b>	
7 MOUNTAIN VIEW STREET	
KYLERMORE	
STELLENBOSCH	
WESTERN CAPE	
7600	
<b>TOTAL CONTRIBUTION PAYABLE</b>	----- 5 065,85 =====

# AFFIDAVIT

I, the undersigned,

**DONOVAN THEODORE MAJIEDT**

in my capacity as CO-LIQUIDATOR of

**ARCHIPAX 105 (PTY) LTD (In Liquidation)**

**Master's reference: C182/2025**

declare that the above is a true and complete FIRST & FINAL LIQUIDATION, DISTRIBUTION & 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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DT MAJIEDT  
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                      day of AUGUST 2025

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

# AFFIDAVIT

I, the undersigned,

**ADRIAN VENGADESAN**

in my capacity as CO-LIQUIDATOR of

**ARCHIPAX 105 (PTY) LTD (In Liquidation)**

**Master's reference: C182/2025**

declare that the above is a true and complete FIRST & FINAL LIQUIDATION, DISTRIBUTION & 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.

\_\_\_\_\_  
A VENGADESAN  
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 AUGUST 2025

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



**FIRST & FINAL DISTRIBUTION ACCOUNT**  
**ARCHIPAX 105 (PTY) LTD (In Liquidation)**  
**Estate Number: C182/2025**

CLAIM No	NAME & ADDRESS OF CREDITOR	PARTICULARS OF CLAIM	TOTAL OF CLAIM	PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	SHORTFALL
1	SHOPRITE CHECKERS (PTY) LTD cnr OLD PAARL and KRUISFONTEIN ROADS BRACKENFELL 7560	GENERAL AND SPECIAL NOTARIAL BONDS	25 948 085,59	5 432 783,59	-	5 432 783,59	-	20 515 302,00
	<b>TOTALS</b>		25 948 085,59	5 432 783,59	-	5 432 783,59	-	20 515 302,00