

**IN THE MATTER OF
CAPE BASIC PRODUCTS (PTY) LTD
(In Liquidation)**

MASTER'S REF: C255/2020

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

**CO-LIQUIDATORS:
CBStC COOPER & TSDS MATHEBULA
C/o CK INSOLVENCY, RESTRUCTURING AND
RECOVERY PRACTITIONERS
PO BOX 3065, TYGER VALLEY, 7536
TEL no 021 9102902**

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT**IN THE MATTER OF
CAPE BASIC PRODUCTS (PTY) LTD (In Liquidation)**

**A COMPANY DULY REGISTERED AND INCORPORATED
IN TERMS OF THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 1993/006987/07
WITH REGISTERED ADDRESS at 9 LOUWS AVENUE, SOUTHERN PAARL,
WESTERN CAPE PROVINCE**

DATE OF LIQUIDATION:**2 MARCH 2020****MASTER'S REF:****C255/2020****CO-LIQUIDATORS:****CBS&C COOPER & TSDS MATHEBULA**

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

BALANCE FIRST NATIONAL BANK – 31 OCTOBER 2020

3 052 373,84

TO PAY**LIQUIDATORS' FEES**

- FREE RESIDUE ACCOUNT
- TRADING ACCOUNT

308 461,75

35 366,27

343 828,02

MASTER'S FEES

174 525,00

BOND OF SECURITY PREMIUM

- 03/2020 – 03/2021

17 595,00

ADVERTISEMENT COSTS

4 641,71

PETTY CASH & POSTAGES

1 150,00

STORAGE FEES

1 030,00

REFUND BANK COSTS PAID1,00

6 822,71

LESS ALREADY PAID1 617,89

5 204,82

FAURE & FAURE – SERVICES RENDERED

1 150,00

**HOLLARD INSURANCE – SHORT TERM INSURANCE on VEHICLE
(VEHICLE TO BE DEALT WITH IN SECOND ACCOUNT)**

2 520,18

SOUTH AFRICAN REVENUE SERVICE

- INCOME TAX on INTEREST RECEIVED as per ANNEXURE "C"
- VAT as per ANNEXURE "D"

2 099,15

297 162,11

299 261,26

TERS PAYMENTS TO EMPLOYEES**PAYMENTS STILL TO BE MADE**

FLUKS D

1 290,47

MICHAELS H

715,72

PIETERSEN D

3 567,17

PIENAAR W

3 567,17

VAN VUUREN D

4 107,19

DAMANS C

3 567,17

FRYSENBURG H

3 567,17

KEES T

3 567,17

PAULSE K

3 567,17

WILLIAMS G

3 567,17

LAKEY G

3 567,17

FESTUS M

3 567,17

GROENERS C

4 604,08

IMPINGA L

3 106,89

HARKER J

3 106,89

ADAMS RA

3 106,89

BOOYSEN N

3 106,89

AMOUNTS CARRIED FORWARD

844 084,28

3 052 373,84

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT (Continue)

AMOUNTS BROUGHT FORWARD			844 084,28	3 052 373,84
DAVIDS E	3 106,89			
SITEFU A	3 106,89			
PRINS M	3 106,89			
PEDRO E	3 106,89			
WILDSCHUT PS	3 106,89			
VAN STADEN J	3 106,89			
SCHIPPERS B	3 106,89			
DICKSON Z	3 106,89			
GROBBELAAR T	3 574,20			
KLEYNHANS E	<u>3 452,10</u>		87 130,97	
AMOUNT CARRIED FORWARD TO SECOND & FINAL ACCOUNT			1 406 221,44	
<u>AWARDED</u>				
AS PER DISTRIBUTION ACCOUNT			714 937,15	
			<u>3 052 373,84</u>	<u>3 052 373,84</u>
			=====	=====

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT
IN THE MATTER OF
CAPE BASIC PRODUCTS (PTY) LTD (In Liquidation)

A COMPANY DULY REGISTERED AND INCORPORATED
IN TERMS OF THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 1993/006987/07
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WESTERN CAPE PROVINCE

DATE OF LIQUIDATION:

2 MARCH 2020

MASTER'S REF:

C255/2020

CO-LIQUIDATORS:

CBSIC COOPER & TSDS MATHEBULA

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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FREE RESIDUE ACCOUNT

NETT PROFIT BROUGHT FORWARD FROM TRADING ACCOUNT

123 012,40

ASSETS

29/06/2020	DEBTOR COLLECTED		1	31 546,50
14/07/2020	PROCEEDS SALE BY PUBLIC AUCTION			
	- 21 SAVERS LANE SHOPS' EQUIPMENT	546 000,00	2	
	PLUS 15 % VAT thereon	81 900,00		
	- 21 SAVERS LANE SHOPS' STOCK	695 652,17	3	
	PLUS 15 % VAT thereon	104 347,83		
				1 427 900,00
14/07/2020	PROCEEDS SALE BY PUBLIC AUCTION			
	- GENERAL ASSETS - LOUWS STREET	215 090,00	4	
	PLUS 15 % VAT thereon	32 263,50		
	- VEHICLES - LOUWS STREET	809 500,00	5	
	PLUS 15 % VAT thereon	121 425,00		
				1 178 278,50
20/07/2020	PROCEEDS SALE OF ASSETS			
	PLUS 15 % VAT thereon	260 869,57	6	
		39 130,43		
				300 000,00
	CASH FOUND IN THE ESTATE			
08/08/2020	- ABSA BANK	70 001,54	7	
19/08/2020	- ABSA BANK	162 541,74	8	
				232 543,28
	INTEREST RECEIVED as per ANNEXURE "B"			16 255,13

LIABILITIES**LIQUIDATORS' FEES**Debtor Collected

10 % of R31 546,50 3 154,65
 PLUS 15 % VAT thereon 473,19 3 627,84

Sale Public Auction

10 % of R627 900,00 62 790,00
 LESS 10 % (R81 900,00) 15 % 1 228,50
 61 561,50
 PLUS 15 % VAT thereon 9 234,22 70 795,72

Sale Public Auction

10 % of R800 000,00 80 000,00
 LESS 10 % (R104 347,83) 15 % 1 565,21
 78 434,79
 PLUS 15 % VAT thereon 11 765,21 90 200,00

Sale Public Auction

10 % of R247 353,50 24 735,35
 LESS 10 % (R32 263,50) 15 % 483,95
 24 251,40
 PLUS 15 % VAT thereon 3 637,71 27 889,11

AMOUNTS CARRIED FORWARD

0,00

3 309 535,81

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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FREE RESIDUE ACCOUNT (Continue)

	AMOUNTS BROUGHT FORWARD		0,00	3 309 535,81
	<u>Sale Public Auction</u>			
	10 % of R930 925,00	93 092,50		
	<u>LESS 10 % (R121 425,50) 15 %</u>	<u>1 821,37</u>		
		91 271,13		
	<u>PLUS 15 % VAT thereon</u>	<u>13 690,66</u>	77 580,47	
	<u>Sale of Assets</u>			
	10 % of R300 000,00	30 000,00		
	<u>LESS 10 % (R39 130,43) 15 %</u>	<u>586,95</u>		
		29 413,05		
	<u>PLUS 15 % VAT thereon</u>	<u>4 411,95</u>	33 825,00	
	<u>Cash Found in the Estate</u>			
	1 % of R232 543,28	2 325,43		
	<u>PLUS 15 % VAT thereon</u>	<u>348,81</u>	2 674,24	
	<u>Interest Received</u>			
	10 % of R16 255,13	1 625,51		
	<u>PLUS 15 % VAT thereon</u>	<u>243,86</u>	1 869,37	308 461,75
	MASTER'S FEES as per ANNEXURE "A"		174 525,00	
	BOND OF SECURITY as per ANNEXURE "A"		9	17 595,00
	ADVERTISEMENT COSTS			
	- <u>SECOND MEETING OF CREDITORS</u>			
23/10/2020	GOVERNMENT GAZETTE	37,82		
23/10/2020	MEDIA 24	1 092,21	10	
23/10/2020	CAPE TIMES	961,04	11	
	- <u>ACCOUNT FOR INSPECTION</u>			
	GOVERNMENT GAZETTE	37,82		
	99 X 406 NOTICE @ R25,00 EACH	2 475,00	2 512,82	
	- <u>CONFIRMATION</u>			
	GOVERNMENT GAZETTE	37,82		4 641,71
	BANK CHARGES – ACTUAL as per ANNEXURE "B"			7 132,65
	PETTY CASH & POSTAGES			
	- NOMINAAL	600,00		
	- 22 CIRCULARS @ R25,00 EACH	550,00	12	1 150,00
	STORAGE FEES			1 030,00
25/06/2020	BOLKVEST CONSULT (PTY) LTD – GUARDING		13	
	SERVICES RENDERED – INV-0599			3 600,00
03/07/2020	MMJ KOTZE – SERVICES RENDERED		14	1 000,00
	JD RABIE – SERVICES RENDERED			
	3 JULY 2020	1 000,00	15	
	24 JULY 2020	1 235,00	16	2 235,00
	MSD PROPERTY DEVELOPMENT (PTY) LTD			
17/07/2020	- WATER & ELECTRICITY (MARCH – JUNE 2020)	53 371,72	17	
	<u>PLUS 15 % VAT thereon</u>	<u>8 005,76</u>	61 377,48	
17/07/2020	- RATES, TAXES & SEWERAGE	3 840,83	18	
	<u>PLUS 15 % VAT thereon</u>	<u>576,13</u>	4 416,96	
31/07/2020	- RENTAL JUNE 2020	86 956,52	19	
	<u>PLUS 15 % VAT thereon</u>	<u>13 043,48</u>	100 000,00	
17/07/2020	- RENTAL JULY 2020	86 956,52	20	
	<u>PLUS 15 % VAT thereon</u>	<u>13 043,48</u>	100 000,00	
16/09/2020	- WATER & ELECTICITY	8 702,43	21	
	<u>PLUS 15 % VAT thereon</u>	<u>1 305,36</u>	10 007,79	
16/09/2020	- RATES & TAXES	935,02	22	
	<u>PLUS 15 % VAT thereon</u>	<u>140,25</u>	1 075,24	
20/10/2020	- REGISTRATION FORMS VEHICLES	330,00	23	277 207,47
	AMOUNTS CARRIED FORWARD		798 578,58	3 309 535,81

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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FREE RESIDUE ACCOUNT (Continue)

	AMOUNTS BROUGHT FORWARD		798 578,58	3 309 535,81
	MOTOR VEHICLE LICENSING – LICENSE FEES			
29/07/2020	HYUNDAI BAKKIE – CJ43236	714,00	24	
31/07/2020	- MAN – CJ37719	8 298,00	25	
31/07/2020	- ISUZU – CJ56118	3 550,20	26	
31/07/2020	- DE LA ROSA TRAILERS	276,60	27	
31/07/2020	- MAN	15 364,20	28	
31/07/2020	- MAN	27 244,20	29	
31/07/2020	- MERCEDES-BENZ	30 069,00	30	
31/07/2020	- VOLKSWAGEN	492,00	31	
31/07/2020	- TOYOTA	<u>534,00</u>	32	86 542,20
02/09/2020	ABSA BANK – APPLICATION NATIS DOCUMENTS		33	325,00
06/11/2020	FAURE & FAURE – SERVICES RENDERED	1 000,00	34	
	<u>PLUS 15 % VAT thereon</u>	<u>150,00</u>		1 150,00
17/11/2020	HOLLARD INSURANCE – SHORT TERM INSURANCE on VEHICLE (VEHICLE TO BE DEALT WITH IN SECOND ACCOUNT)		35	2 520,18
	SOUTH AFRICAN REVENUE SERVICE			
	- INCOME TAX on INTEREST RECEIVED as per ANNEXURE "C"	2 099,15		
	- VAT as per ANNEXURE "D"	<u>297 162,11</u>		299 261,26
	AMOUNT CARRIED FORWARD TO SECOND & FINAL ACCOUNT			1 406 221,44
	<u>AWARDED</u>			
	AS PER DISTRIBUTION ACCOUNT		714 937,15	
			3 309 535,81	3 309 535,81
			=====	=====

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DATE OF LIQUIDATION: 2 MARCH 2020
MASTER'S REF: C255/2020
CO-LIQUIDATORS: CBSIC COOPER & TSDS MATHEBULA

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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TRADING ACCOUNT**INCOME**

OPENING BALANCE 0,00

DEPOSITS AS PER BANK STATEMENTS – MONIES COLLECTED
FROM TRADING PRIOR TO LIQUIDATORS OBTAINING THEIR
CERTIFICATE OF APPOINTMENT

22/06/2020 – PAARL	5 508,30		
25/06/2020 – OUDTSHOORN	11 154,70		
25/06/2020 – REVERSDALE	33 709,70		
25/06/2020 – OUDTSHOORN	16 143,10		
25/06/2020 – KNYSNA	6 000,00		
25/06/2020 – KNYSNA	3 000,00		
25/06/2020 – KNYSNA	7 966,90		
25/06/2020 – KNYSNA	6 025,20		
25/06/2020 – KNYSNA	2 170,00		
25/06/2020 – KNYSNA	6 000,00		
25/06/2020 – KNYSNA	3 000,00		
25/06/2020 – KNYSNA	3 944,60		
25/06/2020 – KNYSNA	6 000,00		
25/06/2020 – KNYSNA	2 903,60		
25/06/2020 – ROBERSTSON	7 023,90		
25/06/2020 – ROBERSTSON	23 016,80		
25/06/2020 – BARRYDALE	10 395,60		
25/06/2020 – ROBERTSON	16 370,60		
25/06/2020 – RIVERSDALE	5 868,30		
25/06/2020 – TULBAGH	1 085,30		
25/06/2020 – RIVERSDALE	13 084,30		
25/06/2020 – TULBAGH	1 141,30		
25/06/2020 – TULBACH	6 000,00		
25/06/2020 – RIVERSDALE	10 568,80		
25/06/2020 – VAN WYKSDORP	15 248,50		
25/06/2020 – TULBAGH	4 000,00		
25/06/2020 – TULBAGH	4 309,00		
25/06/2020 – TULBAGH	1 750,50		
25/06/2020 – TULBAGH	1 866,00		
25/06/2020 – TULBAGH	6 000,00		
26/06/2020 – OUDTSHOORN	54 320,00		
26/06/2020 – DE DOORNS	18 464,50		
29/06/2020 – KNYSNA	795,60		
			314 835,10

**SARS – TERS PAYMENTS COLLECTED
ON BEHALF OF EMPLOYEES**

25/06/2020	152 677,40	36	
07/07/2020	45 042,54	37	
			197 719,94
AMOUNTS CARRIED FORWARD			0,00
			512 555,04

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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TRADING ACCOUNT (Continue)

AMOUNTS BROUGHT FORWARD

0,00

512 555,04

EXPENDITURE**TERS PAYMENTS TO EMPLOYEES****PAYMENTS ALREADY MADE**

20/07/2020 – M ADAMS	1 202,27
24/07/2020 – D APRIL	4 968,99
24/07/2020 – L CARSTEN	115,07
24/07/2020 – M APRIL	2 754,82
24/07/2020 – V BAILEY	2 213,57
24/07/2020 – M APRIL	1 156,07
24/07/2020 – V ARENDS	3 567,17
24/07/2020 – Z BROWN	2 396,57
24/07/2020 – C BRAMWELL	2 061,17
24/07/2020 – G ALLIES	1 966,37
24/07/2020 – L GERTSE	1 378,07
24/07/2020 – M FARAO	1 197,17
24/07/2020 – S FLUKS	1 729,32
24/07/2020 – F FRANCIS	1 163,57
24/07/2020 – BB ERASMUS	2 246,27
24/07/2020 – F EVERTS	1 923,57
24/07/2020 – I DU PLESSIS	221,28
24/07/2020 – G GIRQUA	2 568,27
24/07/2020 – S DU PREEZ	160,29
24/07/2020 – C DAARS	648,17
24/07/2020 – C LOFF	1 044,72
24/07/2020 – A JULIES	3 567,17
24/07/2020 – N MICHAELS	3 567,17
24/07/2020 – M LEVENDAL	3 567,17
24/07/2020 – C KRAUKAMP	3 567,17
24/07/2020 – J JANUARIE	2 398,37
24/07/2020 – M KOTZE	221,28
24/07/2020 – T GROBBELAAR	119,14
24/07/2020 – A KLEINBOOI	3 567,17
24/07/2020 – F MARTIN	3 567,17
24/07/2020 – JOSEPHS C	2 421,62
24/07/2020 – JOB E	3 320,77
24/07/2020 – MARAIS R	1 923,57
24/07/2020 – MARTHINUS E	3 567,17
24/07/2020 – J MEYER	3 567,17
24/07/2020 – MAKHINZI B	1 923,57
24/07/2020 – J JAFTA	831,47
24/07/2020 – MADZIKATIDZE J	1 164,17
24/07/2020 – MOSES I	3 567,17
24/07/2020 – HEFKE J	783,77
24/07/2020 – JAFTA KF	1 654,07
24/07/2020 – JANTJIE M	1 836,77
24/07/2020 – MALI N	18,05
24/07/2020 – GREEN YT	686,27
24/07/2020 – MATSOSO E	2 349,47
24/07/2020 – JAARS E	410,27
24/07/2020 – SWANEPOEL M	3 567,17
24/07/2020 – SIGUTYA A	3 567,17
24/07/2020 – ROMAN V	340,07
24/07/2020 – B ROSSOUW	1 965,77
24/07/2020 – VAN AARDT B	3 156,62
24/07/2020 – SOLOMONS S	672,47
24/07/2020 – PRETORIUS E	3 567,17
24/07/2020 – TINANA M	2 144,57
24/07/2020 – ROOIFONTEIN E	3 567,17
24/07/2020 – VAN WYK W	2 123,27
24/07/2020 – SCHOLTZ S	538,67
24/07/2020 – PRINS 1	2 475,77
24/07/2020 – NTSULUNGO D	599,87

AMOUNTS CARRIED FORWARD

0,00

512 555,04

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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TRADING ACCOUNT (Continue)

AMOUNTS BROUGHT FORWARD			0,00	512 555,04
24/07/2020	– SOKHUTHU N	2 061,17		
24/07/2020	– SWARTZ B	2 265,47		
24/07/2020	– PIETERSE E	3 567,17		
24/07/2020	– HENDRICKS J	916,07		
24/07/2020	– SKHOTMA M	1 393,67		
24/07/2020	– PEDRO M	1 246,37		
24/07/2020	– MOURIS C	1 649,27		
24/07/2020	– WILLIAMS C	2 554,62		
24/07/2020	– TITUS C	1 623,17		
24/07/2020	– WILLIAMS W	3 567,17		
24/07/2020	– VAN ROOYEN L	142,44		
24/07/2020	– MOURIES A	3 567,17		
24/07/2020	– CAMPHER C	3 567,17		
24/07/2020	– NGONGOSHE P	2 472,72		
24/07/2020	– HIGA A	941,87		
24/07/2020	– K LESCH	3 567,17		
24/07/2020	– BOOYSEN E	3 567,17		
24/07/2020	– DAMON N	4 465,24		
24/07/2020	– DU PLESSIS I	6 638,40		
24/07/2020	– DAMON N	4 321,20		
24/07/2020	– SCHOONBEE DEL MONTI	3 271,07		
24/07/2020	– KAYWA J	4 162,37		
24/07/2020	– KUJMEMUND JJ	6 859,68		
24/07/2020	– DU PREEZ S	4 808,70		
24/07/2020	– HEUNIS N	5 461,20		
24/07/2020	– APRIL D	4 808,70		
24/07/2020	– JOSEPHS C	3 452,10		
24/07/2020	– HEUNIS N	5 643,24		
24/07/2020	– KUJMEMUND JJ	6 638,40		
24/07/2020	– MATSOSO E	3 452,10		
24/07/2020	– KAYWA J	3 586,50		
24/07/2020	– AYSLEY D	3 567,17		
24/07/2020	– ABRAHAMS B	3 106,89		
24/07/2020	– BINNEMAN A	3 106,89		
24/07/2020	– JONATHAN R	3 567,17		
24/07/2020	– SCHEERLINCK HI	3 106,89		
24/07/2020	– VOLKERS E	3 106,89		
24/07/2020	– BAARDMAN A	3 567,17		
08/09/2020	– VAN ROOYEN L	4 273,20		
01/10/2020	– WILLIAMS A	3 567,17		
01/10/2020	– KLEYNHANS E	3 567,17		
01/10/2020	– MANHO AW	3 567,17		
08/10/2020	– ZANA L	3 567,17		
<u>PAYMENTS STILL TO BE MADE</u>			267 045,40	
	FLUKS D	1 290,47		
	MICHAELS H	715,72		
	PIETERSEN D	3 567,17		
	PIENAAR W	3 567,17		
	VAN VUUREN D	4 107,19		
	DAMANS C	3 567,17		
	FRYSENBURG H	3 567,17		
	KEES T	3 567,17		
	PAULSE K	3 567,17		
	WILLIAMS G	3 567,17		
	LAKEY G	3 567,17		
	FESTUS M	3 567,17		
	GROENERS C	4 604,08		
	IMPINGA L	3 106,89		
	HARKER J	3 106,89		
	ADAMS RA	3 106,89		
	BOOYSEN N	3 106,89		
	DAVIDS E	3 106,89		
	SITEFU A	3 106,89		
	PRINS M	3 106,89		
AMOUNTS CARRIED FORWARD			267 045,40	512 555,04

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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TRADING ACCOUNT (Continue)

AMOUNTS BROUGHT FORWARD			267 045,40	512 555,04
PEDRO E		3 106,89		
WILDSCHUT PS		3 106,89		
VAN STADEN J		3 106,89		
SCHIPPERS B		3 106,89		
DICKSON Z		3 106,89		
GROBBELAAR T		3 574,20		
KLEYNHANS E		<u>3 452,10</u>	87 130,97	
LIQUIDATORS' FEES				
<u>Trading Deposits</u>				
6 % of R314 835,10	18 890,10			
PLUS 15 % VAT thereon	<u>2 833,51</u>	21 723,61		
<u>Collection of TERS money</u>				
<u>Trading Deposits</u>				
6 % of R197 719,94	11 863,19			
PLUS 15 % VAT thereon	<u>1 779,47</u>	<u>13 642,66</u>	35 366,27	
NETT PROFIT CARRIED FORWARD TO FREE RESIDUE ACCOUNT			123 012,40	
			<u>512 555,04</u>	<u>512 555,04</u>
			=====	=====

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

	TOTAL ASSETS	MASTER'S FEES	BOND OF SECURITY PREMIUM (VAT)	BOND OF SECURITY PREMIUM (VAT Incl)
FREE RESIDUE ACCOUNT	3 309 535,81	174 525,00	17 595,00	2 295,00
TOTALS	3 309 535,81	174 525,00	17 595,00	2 295,00
<u>MASTER'S FEES</u>				
TOTAL ASSETS	3 309 535,81			
<u>LESS</u>	150 000,00		1 000,00	
	3 159 535,81			
DIVIDE BY R5 000,00 631 X R275,00	631		173 525,00	
TOTAL MASTER'S FEES PAYABLE			174 525,00	
<u>BOND OF SECURITY PREMIUMS</u>				
<u>SAFIRE INSURANCE COMPANY – SAF 303507CT</u>				
03/2020 – 03/2021	3 060 000,00		9	17 595,00
TOTAL BOND PREMIUM PAYABLE				17 595,00

ANNEXURE "B"STATEMENT OF INTEREST RECEIVED & BANK CHARGES PAIDINTEREST & BANK CHARGESINTEREST
RECEIVEDBANK
CHARGES
PAIDCHEQUE ACCOUNT (OPEN)FIRST NATIONAL BANK Account no 62856412756

JUNE 2020	164,17	0,00
JULY 2020	1 478,03	7 132,65
AUGUST 2020	4 906,18	0,00
SEPTEMBER 2020	4 787,43	0,00
OCTOBER 2020	4 919,32	0,00
	=====	=====
TOTALS	16 255,13	7 132,65
	=====	=====

ANNEXURE "C"**INCOME TAX PAYABLE TO SARS ON INTEREST RECEIVED**

	ALLOWABLE DEDUCTIONS	INTEREST RECEIVED
INTEREST RECEIVED		
- CHEQUE ACCOUNT		16 255,13
ALLOWABLE DEDUCTIONS		
BANK CHARGES		
CASH DEPOSIT FEE	7 132,65	
LIQUIDATORS' FEE		
10 % of R16 255,13	1 625,51	
TAXABLE AMOUNT	7 496,97	
	16 255,13	16 255,13
	=====	=====

INCOME TAX PAYABLE
 28 % of R7 496,97
 = R2 099,15

ANNEXURE "D"**VAT SCHEDULE****FREE RESIDUE ACCOUNT****VAT RECEIVED**

- SALE PUBLIC AUCTION	81 900,00	
- SALE PUBLIC AUCTION	104 347,83	
- SALE PUBLIC AUCTION	32 263,50	
- SALE PUBLIC AUCTION	121 425,00	
- SALE OF ASSETS	<u>39 130,43</u>	
		379 066,76

LESS - VAT PAID

- LIQUIDATORS' FEES	42 739,75
- BOND OF SECURITY PREMIUM	2 295,00
- ADVERTISEMENT COSTS	605,44
- MSD PROPERTY DEVELOPMENT (PTY) LTD	36 114,46
- FAURE & FAURE	150,00

VAT PAYABLE**297 162,11**

379 066,76

379 066,76

TOTAL VAT PAYABLE**R297 162,11**

FIRST DISTRIBUTION ACCOUNT
CAPE BASIC PRODUCTS (PTY) LTD (In Liquidation)
Estate Number: C255/2020

CLAIM No	NAME & ADDRESS OF CREDITOR	PARTICULARS OF CLAIM	TOTAL OF CLAIM	PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	SHORTFALL
1	ABSA BANK LIMITED 7th FLOOR, ABSA TOWERS, 15 TROYE ST, JOHANNESBURG, 2001	OVERDRAFT FACILITY	2 745 175.62	-	2 745 175.62	-	-	2 745 175.62
2	GL ALLIES 83 KANARIE STREET, AMSTEL COURT PAARL EAST, 7646	LEAVE & SEVERANCE DUE	19 215.13	15 269.98	3 945.15	15 269.98	-	3 945.15
3	L CARSTENS 7 WILLIAM ST, NOORDER PAARL, 7646	LEAVE & SEVERANCE DUE	20 613.38	12 928.46	7 684.92	12 928.46	-	7 684.92
4	NW DAMON HOUSE No 25, MEERLUST, BOSBOU, 7530	LEAVE & SEVERANCE DUE	44 206.50	16 000.00	28 206.50	16 000.00	-	28 206.50
5	I DU PLESSIS 13 JAN STEYN ST, NOORDER PAARL, 7646	LEAVE & SEVERANCE DUE	112 366.15	16 000.00	96 366.15	16 000.00	-	96 366.15
6	SL DU PREEZ 921 BERLYN STREET, HAARLEM, 6467	LEAVE & SEVERANCE DUE	34 087.69	16 000.00	18 087.69	16 000.00	-	18 087.69
7	YT GREEN 1 LLOYD STREET, NEW YORK, PAARL EAST, 7646	LEAVE & SEVERANCE DUE	7 969.50	7 969.50	-	7 969.50	-	-
8	TT GROBBELAAR 1 PARK VIEW FLATS, MARK STREET, PAARL, 7646	LEAVE & SEVERANCE DUE	31 029.97	16 000.00	15 029.97	16 000.00	-	15 029.97
9	J JANUARIE 556 HAMMANSDANS, WELLINGTON, 7654	LEAVE & SEVERANCE DUE	4 988.43	4 988.43	-	4 988.43	-	-
10	C JOSEPHS LAKAY STREET, FLAT 4, BROADWAY PAARL EAST, 7646	LEAVE & SEVERANCE DUE	9 758.18	9 758.18	-	9 758.18	-	-
11	JE KAYWA 14 SAMSON STREET, WELLINGTON, 7655	LEAVE & SEVERANCE DUE	16 303.45	15 278.05	1 025.40	15 278.05	-	1 025.40
12	MMJ KOTZE 16 HARTFORD STREET, PAARL, 7646	LEAVE & SEVERANCE DUE	98 544.44	16 000.00	82 544.44	16 000.00	-	82 544.44
13	JJ KUHNEMUND 28 PARAKIET STREET, GENEVAFONTEIN GEORGE, 6529	LEAVE & SEVERANCE DUE	173 684.09	16 000.00	157 684.09	16 000.00	-	157 684.09
14	DM PIETERSEN 9 LOUWS AVENUE, PAARL, 7646	LEAVE & SEVERANCE DUE	33 978.62	13 023.77	20 954.85	13 023.77	-	20 954.85
15	M SCHOONBEE DEL MOTE H38 BLOMMEDAL, KEURTJIE STREET NOORDERPAARL, 7646	LEAVE & SEVERANCE DUE	9 483.26	9 483.26	-	9 483.26	-	-

16	L VAN ROOYEN 48 DREYDEN STREET, HILLCREST WELLINGTON, 7655	LEAVE & SEVERANCE DUE	37 911.23	16 000.00	21 911.23	16 000.00	-	21 911.23
17	NS MALI 68 AGGREY ROAD, NEKI BRIGHTON PORT ELIZABETH, 6200	LEAVE & SEVERANCE DUE	5 727.48	4 000.00	1 727.48	4 000.00	-	1 727.48
18	NL HEUNIS 194 PARK ROAD, OUDTSHOORN, 6625	LEAVE & SEVERANCE DUE	2 424.93	2 424.93	-	2 424.93	-	-
19	F FRANCIS ROCKEY MAFIKENG STREET, GROEN HEUWEL, PAARL, 7646	LEAVE & SEVERANCE DUE	7 454.21	7 454.21	-	7 454.21	-	-
20	JA HENDRICKS 33 EVA CORNELISEN, GROEN HEUWEL PAARL EAST, 7646	LEAVE & SEVERANCE DUE	3 520.99	3 520.99	-	3 520.99	-	-
21	K JAFTHA PAARL NURSERY, PO BOX 65 SIMONDIUM, 7670	LEAVE & SEVERANCE DUE	33 753.10	14 675.26	19 077.84	14 675.26	-	19 077.84
22	E KLEYNHANS HOUSE No 7, OUKAMP SUIDER PAARL, 7646	LEAVE & SEVERANCE DUE	2 735.32	2 735.32	-	2 735.32	-	-
23	AW MANHO ERF 555, LANGELIER STREET LANQUEDOC GRT DRAGENSTEIN STELLENBOSCH, 7680	LEAVE & SEVERANCE DUE	21 467.32	16 000.00	5 467.32	16 000.00	-	5 467.32
24	F MARTIN K18 MAGNOLIA FLATS, KLEIN NEDERBURG, PAARL, 7646	LEAVE & SEVERANCE DUE	3 080.77	3 080.77	-	3 080.77	-	-
25	C MOURIES 41 TINKINKIE STREET, AMSTEL COURT PAARL, 7646	LEAVE & SEVERANCE DUE	6 123.77	6 123.77	-	6 123.77	-	-
26	W PIENAAR 16 ABRAHAM STREET, PAARL, 7646	LEAVE & SEVERANCE DUE	3 483.81	3 483.81	-	3 483.81	-	-
27	N SOKHUTHU ERF 34251, FAIRYLAND, PAARL, 7646	LEAVE & SEVERANCE DUE	1 464.99	1 464.99	-	1 464.99	-	-
28	B SWARTZ 7 MAY STREET, KLEIN NEDERBURG PAARL, 7646	LEAVE & SEVERANCE DUE	24 297.07	13 381.45	10 915.62	13 381.45	-	10 915.62
29	M TINANA 64 NTLAZANE STREET, NEW REST WELLINGTON, 7655	LEAVE & SEVERANCE DUE	15 649.80	12 372.75	3 277.05	12 372.75	-	3 277.05
30	DJ VAN VUUREN 5 LOUWS AVENUE, SUIDER PAARL, 7646	LEAVE & SEVERANCE DUE	10 111.49	10 111.49	-	10 111.49	-	-
31	W VAN WYK 489 MOSSIE STREET, AMSTEL COURT PAARL, 7646	LEAVE & SEVERANCE DUE	3 624.44	3 624.44	-	3 624.44	-	-

32	A WILLIAMS BERG RIVER HOLIDAY RESORT, SUIDER PAARL, 7646	LEAVE & SEVERANCE DUE	21 851.89	13 700.74	8 151.15	13 700.74	-	8 151.15
33	MA ADAMS 3077 DIEPKLOOF STREET, HEIDELBERG, 6865	LEAVE & SEVERANCE DUE	20 095.73	16 000.00	4 095.73	16 000.00	-	4 095.73
34	AA BAARDMAN FARM VYEBOOM, GRABOUW, 7160	LEAVE & SEVERANCE DUE	11 393.82	11 211.30	182.52	11 211.30	-	182.52
35	VG BAILEY 62 DIAS STREET, RAWSONVILLE, 6845	LEAVE & SEVERANCE DUE	9 873.55	8 326.78	1 546.77	8 326.78	-	1 546.77
36	C BRAMWELL 781 SIMMERS STREET, CONCORDIA KNYSNA, 6570	LEAVE & SEVERANCE DUE	5 511.81	5 511.81	-	5 511.81	-	-
37	C DAMANS 48 PAUL VENTER AVE, UNIONDALE, 6460	LEAVE & SEVERANCE DUE	13 989.40	11 211.30	2 778.10	11 211.30	-	2 778.10
38	M FARAO 8 ST DENNISLOT, HILLCREST WELLINGTON, 7655	LEAVE & SEVERANCE DUE	21 200.70	16 000.00	5 200.70	16 000.00	-	5 200.70
39	D FLUKS 16 PARRING STREET, MONTAGU, 6720	LEAVE & SEVERANCE DUE	28 892.43	16 000.00	12 892.43	16 000.00	-	12 892.43
40	HN FRYSENBURG 849 FYNBOS STREET, HAARLEM, 6467	LEAVE & SEVERANCE DUE	3 687.08	3 687.08	-	3 687.08	-	-
41	LC GERTSE 39 PAUL VENTER AVE, UNIONDALE, 6460	LEAVE & SEVERANCE DUE	7 772.82	7 772.82	-	7 772.82	-	-
42	JL HEFKE 23 NORAH POTTS STREET, BRIDGTON OUDTSHOORN, 6620.	LEAVE & SEVERANCE DUE	6 620.04	6 620.04	-	6 620.04	-	-
43	DC AYSLEY BONGULETHU DUDUZA 15 OUDTSHOORN, 6620.	LEAVE & SEVERANCE DUE	4 339.03	4 339.03	-	4 339.03	-	-
44	ER JAARS 10 JAFTHA AVENUE, GROENDAL FRANSCHOEK, 7690	LEAVE & SEVERANCE DUE	7 211.26	5 442.26	1 769.00	5 442.26	-	1 769.00
45	R JONATHAN KOFFIEFONTEIN, WELLINGTON, 7655	LEAVE & SEVERANCE DUE	23 603.99	16 000.00	7 603.99	16 000.00	-	7 603.99
46	TH KEES 2 VYGIE AVENUE, BARRYDALE, 6750	LEAVE & SEVERANCE DUE	10 384.23	8 326.78	2 057.45	8 326.78	-	2 057.45
47	EN MATSOSO 28 NTLAZANE STREET, NEW REST WELLINGTON, 7655	LEAVE & SEVERANCE DUE	8 653.54	8 653.54	-	8 653.54	-	-
48	DJ NTSULUNGO 5 ROCCO FERUS STREET, LADYSMITH, 6655	LEAVE & SEVERANCE DUE	7 398.68	6 508.08	890.60	6 508.08	-	890.60

149	LA ONTONG 5C BAUHINIA STREET, KLEIN NEDERBURG PAARL EAST, 7646	LEAVE & SEVERANCE DUE	6 567.20	6 345.48	221.72	6 345.48	-	221.72
150	KC PAULSE 284 DE KELLA CRESCENT UNIONDALE, 6460	LEAVE & SEVERANCE DUE	13 017.21	11 036.44	1 980.77	11 036.44	-	1 980.77
51	MY PEDRO 863 FYNBOS STREET, HAARLEM, 6467	LEAVE & SEVERANCE DUE	7 499.73	7 499.73	-	7 499.73	-	-
52	I PRINS 12 GEANDEDAL STREET, DEVONPARK EERSTERIVIER, 7100	LEAVE & SEVERANCE DUE	13 845.66	12 653.56	1 192.10	12 653.56	-	1 192.10
53	B PRINSLOO 724 RONDOMSKRIK LOUTERWATER, 6435	LEAVE & SEVERANCE DUE	12 224.99	10 717.05	1 507.94	10 717.05	-	1 507.94
54	V ROMAN 88 CHURCH STREET LOUTERWATER, 6435	LEAVE & SEVERANCE DUE	1 711.27	1 711.27	-	1 711.27	-	-
55	B ROSSOUW 95 LONG STREET, RIVERSDAL, 6670	LEAVE & SEVERANCE DUE	34 542.05	16 000.00	18 542.05	16 000.00	-	18 542.05
56	MA SKHOTH BROWER FLAT 4, 15 DONKIN STREET CALEDON, 7230	LEAVE & SEVERANCE DUE	5 192.13	5 192.13	-	5 192.13	-	-
57	EC VAN PAPENDORP 15 UYS STREET, HEIDELBERG, 6665	LEAVE & SEVERANCE DUE	21 633.90	12 000.00	9 633.90	12 000.00	-	9 633.90
58	NS VAN ROOYEN 5 TAAIBOS AVENUE PLETTENBERG BAY, 6600	LEAVE & SEVERANCE DUE	9 518.88	8 326.78	1 192.10	8 326.78	-	1 192.10
59	G WILLIAMS 986 BERLYN ST, HAARLEM, 6467	LEAVE & SEVERANCE DUE	2 341.69	2 341.69	-	2 341.69	-	-
60	L ZANA 193 SEVENTH AVENUE, HILL VIEW WILLOWMORE, 6445	LEAVE & SEVERANCE DUE	13 668.84	11 524.24	2 144.60	11 524.24	-	2 144.60
61	Z BROWN 67 BOTTERBLOM STREET PRINCE ALBERT, 6930	LEAVE & SEVERANCE DUE	6 646.24	5 254.04	1 392.20	5 254.04	-	1 392.20
62	JDM JAFTHA 462 DAHLIA ST, PRINCE ALBERT, 6930	LEAVE & SEVERANCE DUE	3 512.53	3 512.53	-	3 512.53	-	-
63	AT KLEINBOOI 10 KLIP BLOM ST, LAINGSBURG, 6900	LEAVE & SEVERANCE DUE	2 092.65	2 092.65	-	2 092.65	-	-
64	DA APRIL 1 KAMBOR ST, LAINGSBURG, 6900	LEAVE & SEVERANCE DUE	3 028.72	3 028.72	-	3 028.72	-	-
65	IG MOSES 15 DONSONA AVENUE, LADSMITH, 6655	LEAVE & SEVERANCE DUE	2 071.49	2 071.49	-	2 071.49	-	-

66	CB DAARS 15717 HENRY STREET, KRAAIFONTEIN, 7570	LEAVE & SEVERANCE DUE	3 752.64	3 752.64	-	3 752.64	-	-
67	SM SOLOMONS 19 ESSENHOUT CRESCENT CYPRESS VILLAGE, KRAAIFONTEIN, 7570	LEAVE & SEVERANCE DUE	3 605.62	3 605.62	-	3 605.62	-	-
68	AH LAWERLOT 316 GOUSBLOM AVENUE, ALORIDGE RIVERSDALE, 6670	LEAVE & SEVERANCE DUE	3 283.60	3 283.60	-	3 283.60	-	-
69	SJ SCHOLTZ MORESTAND HEESE STREET RIVERSDALE, 6670	LEAVE & SEVERANCE DUE	6 975.62	6 975.62	-	6 975.62	-	-
70	A HIGA 1 EIKE AVENUE, BARRYDALE, 6750	LEAVE & SEVERANCE DUE	2 092.65	2 092.65	-	2 092.65	-	-
71	GC LAKEY DAHLIA ST, ROBERTSON, 6705	LEAVE & SEVERANCE DUE	2 431.75	2 431.75	-	2 431.75	-	-
72	M LAKAYIAPRIL 8 LANGEBOEG ST, ROBERTSON, 6705	LEAVE & SEVERANCE DUE	11 813.28	9 906.68	1 906.60	9 906.68	-	1 906.60
73	EF BOOYSEN VYEBOOM FARM, PO BOX 122, GRABOUW, 7160	LEAVE & SEVERANCE DUE	896.85	896.85	-	896.85	-	-
74	CE TITUS FLAT B3, HEXPARK, WORCESTER, 6850	LEAVE & SEVERANCE DUE	22 499.23	15 749.85	6 749.38	15 749.85	-	6 749.38
75	J MADZIKATIDZE 52 HANI STREET, ROBERTSON, 6705	LEAVE & SEVERANCE DUE	1 442.25	1 442.25	-	1 442.25	-	-
76	M APRIL 559 DUIKER COURT, OUDTSHOORN, 6848	SEVERANCE DUE	728.00	728.00	-	728.00	-	-
77	ED JOB D7 RIEMVASMAAK, CALEDON, 7230	SEVERANCE DUE	2 062.09	2 062.09	-	2 062.09	-	-
78	EM MARTHINUS GOLDNAVEL, 8TH AVENUE LAINGSBURG, 6900	SEVERANCE DUE	140.21	140.21	-	140.21	-	-
79	CE TITUS FLAT B3, VREESNIET STREET WORCESTER, 6655	SEVERANCE DUE	14 413.50	12 000.00	2 413.50	12 000.00	-	2 413.50
80	J HARKER 159 MIDDLETON STREET LADISMITH, 6655	SEVERANCE DUE	200.00	200.00	-	200.00	-	-
81	CB BUYS KLIPDAL ST, DE DOORNS, 6875	SEVERANCE DUE	11 950.00	11 950.00	-	11 950.00	-	-
82	RS ADAMS 262 ROBERTS RD, HEIDELBERG, 6665	SEVERANCE DUE	1 030.08	1 030.08	-	1 030.08	-	-
83	SJ VAN ROOI 13 ROMENSO, EXTENSION 1 MOSSEL BAY, 6506	SEVERANCE DUE	995.85	995.85	-	995.85	-	-

84	T KLAASENS 12 LILLIE STREET, WELLINGTON, 7655	SEVERANCE DUE	1 991.70	1 991.70	-	1 991.70	-	-
85	S SYLVESTER RAWSONVILLE DE NOVA, 20 GOEDEMOED RAWSONVILLE, 6845	SEVERANCE DUE	435.36	435.36	-	435.36	-	-
86	HI STYEN 15 HERMITAGE ST, FRANSCHOEK, 7690	SEVERANCE DUE	1 812.46	1 812.46	-	1 812.46	-	-
87	AJM SNYERS NKUBERG RORWANA ROBERTSON, 6705	SEVERANCE DUE	1 624.00	1 624.00	-	1 624.00	-	-
88	CA WILLIAMS FARM KOFFIEFONTEIN, ROBERTSON, 7655	SEVERANCE DUE	4 647.30	4 647.30	-	4 647.30	-	-
89	N MICHEALS 137 VERSFIELD STREET, MORESTOND RIVERSDALE, 6670	SEVERANCE DUE	1 327.80	1 327.80	-	1 327.80	-	-
90	EM DAVIDS PLASIR DE MILL, SIMONDIUM, 7670	SEVERANCE DUE	380.00	380.00	-	380.00	-	-
91	AE HESS 11 JAMBO STREET, BARRYDALE, 6750	SEVERANCE DUE	3 779.72	3 779.72	-	3 779.72	-	-
92	A SITEFU 2A RIEMVASMAAK, CALEDON, 7230	SEVERANCE DUE	995.85	995.85	-	995.85	-	-
93	F EVERTS 25 KANAAL ROAD, OUDTSHOORN, 6620	SEVERANCE DUE	5 625.38	5 625.38	-	5 625.38	-	-
94	R MARAIS 38 LITTLE SWIFT ST, MELROSE PLACE, GRABOUW, 7160	SEVERANCE DUE	2 095.62	2 095.62	-	2 095.62	-	-
95	HV MICHAELS PROTEA AVENUE 17, HEIDELBERG, 6665	SEVERANCE DUE	10 976.48	10 976.48	-	10 976.48	-	-
96	BE VAN AARDT 9 UNION STREET, UNIONDALE, 6460	SEVERANCE DUE	3 429.20	3 429.20	-	3 429.20	-	-
97	SM FLUKS 1D EIKE AVENUE, ASHBURY MONTAGU, 6720	SEVERANCE DUE	4 500.00	4 500.00	-	4 500.00	-	-
98	EB PEDRO 20902 MKHOLOKOTO, BLOEKOMBOS KRAAIFONTEIN, 7570	SEVERANCE DUE	299.37	299.37	-	299.37	-	-
TOTALS			4 050 063.77	714 937.15	3 335 126.62	714 937.15	-	3 335 126.62

AFFIDAVIT

I, the undersigned,

CHAVONNES BADENHORST St CLAIR COOPER

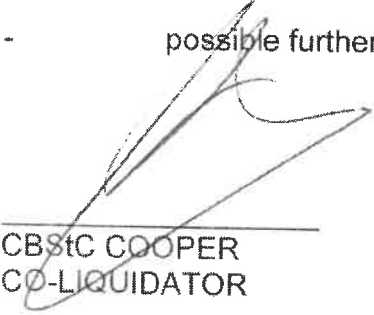
in my capacity as CO-LIQUIDATOR of

CAPE BASIC PRODUCTS (PTY) LTD (In Liquidation)

Master's reference: C255/2020

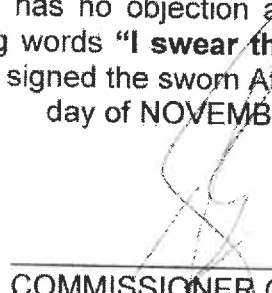
declare that the above is a true and complete FIRST LIQUIDATION & DISTRIBUTION ACCOUNT of the administration of the above Estate to date and that all known assets have been reflected to my best belief and knowledge, except for

- possible further DEBTORS to be collected;
- further CLAIMS to be proven;
- possible ENQUIRY into the affairs of the DIRECTORS and the COMPANY;
- further INTEREST; and
- possible further ASSETS to be sold.


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
 on this the 19th day of NOVEMBER 2020

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


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

AFFIDAVIT

I, the undersigned,

TIRHANI SITOS DE SITOS MATHEBULA

in my capacity as CO-LIQUIDATOR of

CAPE BASIC PRODUCTS (PTY) LTD (In Liquidation)

Master's reference: C255/2020

declare that the above is a true and complete FIRST 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 for

- possible further DEBTORS to be collected;
- further CLAIMS to be proven;
- possible ENQUIRY into the affairs of the DIRECTORS and the COMPANY;
- further INTEREST; and
- possible further ASSETS to be sold.

TSDS MATHEBULA
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 NOVEMBER 2020

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