

**IN THE MATTER OF
AES AGENCIES (PTY) LTD
(In Liquidation)**

MASTER'S REF: S44/2022

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

**LIQUIDATOR:
SONIA SAFFY
C/o HONEY CORPORATE RECOVERY &
INSOLVENCY (PTY) LTD
HONEY CHAMBERS, NORTH RIDGE MALL
KENNETH KAUNDA ROAD, BLOEMFONTEIN, 9301
TEL no 051 4036600**

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT**IN THE MATTER OF
AES AGENCIES (PTY) LTD (In Liquidation)**

**A COMPANY DULY REGISTERED AND INCORPORATED IN TERMS OF
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 2016/0003361/07 and
REGISTERED ADDRESS at 183 HEUGH ROAD, WALMER, PORT ELIZABETH
GQEBERHA, EASTERN CAPE PROVINCE**

DATE OF LIQUIDATION: 14 DECEMBER 2021
MASTER'S REF: S44/2022
LIQUIDATOR: SONIA SAFFY

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

BALANCE – STANDARD BANK – Statement 6 – 1 MARCH 2024				25 052,74
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TO PAY**LIQUIDATOR'S FEES**

- ENCUMBERED ASSET ACCOUNT 1	12 191,57			
- FREE RESIDUE ACCOUNT	<u>0,00</u>		12 191,57	

MASTER'S FEES

1 000,00

BOND OF SECURITY PREMIUMS

- 12/2022 – 12/2023	230,00			
- 12/2023 – 12/2024	<u>230,00</u>		460,00	

ADVERTISEMENT COSTS

2 141,85

PETTY CASH & POSTAGES

800,00

STORAGE FEES

1 030,00

3 971,85

SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX as per ANNEXURE "B"	276,77			
- VAT as per ANNEXURE "C"	<u>10 584,42</u>		10 861,19	

AMOUNTS CARRIED FORWARD TO SECOND & FINAL ACCOUNT

ENCUMBERED ASSET ACCOUNT 1			27 079,26	
FREE RESIDUE ACCOUNT (SHORTFALL)				30 511,13

AWARDED**Claim 1 – STANDARD BANK OF SA LTD**

40 000,00

LESS PROVISIONAL DIVIDEND

40 000,00

0,00

55 563,87

55 563,87

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ENCUMBERED ASSET ACCOUNT 1**ASSETS**

02/10/2023	PROCEEDS 2015 FORD RANGER 2.2TDCi which VEHICLE was subject to an INSTALMENT SALE AGREEMENT in favour of STANDARD BANK OF SA LTD (Acc no 614871470001) Engine number QJ2LNF32580 Registration number HRW246EC PLUS 15 % VAT thereon		1 93 043,48 13 956,52	107 000,00
	INTERERST EARNED as per ANNEXURE "B"			1 107,27

LIABILITIES**LIQUIDATOR'S FEES****FORD RANGER**

10 % of R107 000,00	10 700,00	
LESS 10 % (R13 956,52) 15 %	209,34	
	10 490,66	
PLUS 15 % VAT thereon	1 573,59	12 064,25

INTEREST

10 % of R1 107,17	110,72	
PLUS 15 % VAT thereon	16,60	127,32
		12 191,57

PRO RATA MASTER'S FEES as per ANNEXURE "A"

PRO RATA BOND OF SECURITY PREMIUMS as per ANNEXURE "A"	2-3	1 000,00
		460,00

01/10/2023 **BIDX AUCTIONS – EXPENSES**

COMMISSION	9 304,34		4
PLUS 15 % VAT thereon	1 395,66	10 700,00	
VALUATION COSTS	1 575,00		5
PLUS 15 % VAT thereon	236,25	1 811,25	
LICENCE FEES	1 928,00		6
VEHICLE REGISTRATION	1 250,00		7
DEALERSTOCKING	136,00		8
LICENCE TRAVEL FEE	600,00		9
PLUS VAT thereon	90,00	4 004,00	
			16 515,25

SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX as per ANNEXURE "B"		276,77
- VAT as per ANNEXURE "C"		10 584,42

AMOUNT CARRIED FORWARD TO SECOND & FINAL ACCOUNT

27 079,26

AWARDED

Claim 1 – STANDARD BANK OF SA LTD

40 000,00

108 107,27

108 107,27

FIRST LIQUIDATION & DISTRIBUTION ACCOUNT**IN THE MATTER OF
AES AGENCIES (PTY) LTD (In Liquidation)**

**A COMPANY DULY REGISTERED AND INCORPORATED IN TERMS OF
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 2016/0003361/07 and
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DATE OF LIQUIDATION: 14 DECEMBER 2021
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DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
------	-------------	---------	-------------	-------

FREE RESIDUE ACCOUNT**ASSETS**

NONE 0,00

LIABILITIES

LIQUIDATOR'S FEES 0,00

PRO RATA MASTER'S FEES as per ANNEXURE "A" 0,00

PRO RATA BOND OF SECURITY as per ANNEXURE "A" 2-3 0,00

ADVERTISEMENT COSTS**- SECOND (GENERAL) MEETING OF CREDITORS**

16/02/2024	GOVERNMENT GAZETTE	37,82	
16/02/2024	DIE BURGER OOS (Afr)	788,99	10
14/02/2024	PORT ELIZABETH EXPRESS (Eng)	1 214,40	11

- ACCOUNT FOR INSPECTION

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

- CONFIRMATION

	GOVERNMENT GAZETTE	37,82	2 141,85
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PETTY CASH & POSTAGES – NOMINAAL

	PLUS 8 CIRCULARS @ R25,00 each (Report)	600,00	
		200,00	12 800,00

STORAGE FEES 1 030,00

BANK CHARGES - ACTUAL 8,07

BIDX AUCTIONS – EXPENSES

	VALUATION FEES	1 575,00	13
	PLUS 15 % VAT thereon	236,25	
	TRAVELLING COSTS	3 800,00	14
	PLUS 15 % VAT thereon	570,00	
	SECURITY STORAGE	17 695,61	15
	PLUS 15 % VAT thereon	2 654,34	
		20 349,96	26 531,21

SHORTFALL CARRIED FORWARD TO SECOND & FINAL ACCOUNT 30 511,13

30 511,13	30 511,13
=====	=====

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

	TOTAL ASSETS	MASTER'S FEES	BOND OF SECURITY PREMIUM (VAT Incl)
ENCUMBERED ASSET ACCOUNT 1	108 107,27	1 000,00	460,00
FREE RESIDUE ACCOUNT	0,00	0,00	0,00
TOTALS	108 107,27	1 000,00	460,00

MASTER'S FEES

R50 000,00 OR MORE, BUT LESS THAN R150 000,00

1 000,00

TOTAL MASTER'S FEES PAYABLE**1 000,00****BOND OF SECURITY PREMIUM – SAFIRE – SAFCB202212-0073**

12/2022 – 12/2023	40 000,00	2	230,00
12/2023 – 12/2024	40 000,00	3	230,00
TOTAL BOND PREMIUMS PAYABLE			460,00

ANNEXURE “B”

STATEMENT OF INTEREST RECEIVED & BANK CHARGES PAID
& INCOME TAX PAYABLE TO SARS

<u>INTEREST & BANK CHARGES</u>	<u>INTEREST RECEIVED</u>	<u>BANK CHARGES PAID</u>
<u>STANDARD BANK Account no 240314654</u>		
10/2023 - Statement 1	0,00	0,00
11/2023 - Statement 2	433,65	0,00
12/2023 - Statement 3	165,36	8,07
01/2024 - Statement 4	171,98	0,00
02/2024 - Statement 5	173,14	0,00
03/2024 - Statement 6	163,14	0,00
TOTALS	1 107,27	8,07

<u>INCOME TAX PAYABLE</u>	<u>ALLOWABLE DEDUCTIONS</u>	<u>INTEREST RECEIVED</u>
INTEREST RECEIVED		1 107,27
ALLOWABLE DEDUCTIONS		
- BANK CHARGES	8,07	
- LIQUIDATORS' FEE	110,72	
TAXABLE AMOUNT	988,48	
	1 107,27	1 107,27
INCOME TAX PAYABLE		
28 % of R988,48 =	R276,77	

ANNEXURE "C"**VAT SCHEDULE**

	VAT PAID	VAT RECEIVED
<u>ENCUMBERED ASSET ACCOUNT 1</u>		
<u>VAT RECEIVED</u>		
- VAT on 2015 FORD RANGER		13 956,52
<u>LESS - VAT PAID</u>		
- LIQUIDATOR'S FEES	1 590,19	
- PRO RATA BOND OF SECURITY PREMIUM	60,00	
- BIDX AUCTIONS	1 721,91	
<u>VAT PAYABLE</u>	10 584,42	
	-----	-----
	13 956,52	13 956,52
	=====	=====
TOTAL VAT PAYABLE	----- R10 584,42 =====	

FIRST DISTRIBUTION ACCOUNT									
AES AGENCIES (PTY) LTD (In Liquidation)									
Estate Number: S44/2022									
CLAIM No	NAME & ADDRESS OF CREDITOR	PARTICULARS OF CLAIM	TOTAL OF CLAIM	PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	SHORTFALL	
1	STANDARD BANK OF SA LTD 3 SIMMONDS STREET JOHANNESBURG 2001 Acc no 61487147001	INSTALMENT SALE AGREEMENT - 2015 FORD RANGER	172 444,79	40 000,00	-	40 000,00	-	132 444,79	
			172 444,79	40 000,00	-	40 000,00	-	132 444,79	

AFFIDAVIT

I, the undersigned,

SONIA SAFFY

in my capacity as LIQUIDATOR of

AES AGENCIES (PTY) LTD (In Liquidation)

Master's reference: S44/2022

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:

LOOSE ASSETS still to be sold;

further INTEREST to be earned; and

possible further CLAIMS to be proven;


and that the current account opened with STANDARD BANK, Account number 240314654, complies with the provisions of Section 394 of the Companies Act, 61 of 1973, and that the terms and conditions in respect of this Account does not include an AGENCY FEE payable to the LIQUIDATOR.



S SAFFY
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 BLOEMFONTEIN on this the 10th day of APRIL 2024

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

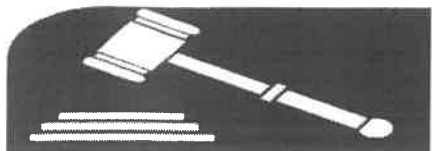


COMMISSIONER OF OATHS
FULL NAMES:
ADDRESS:
OFFICE:
AREA OF APPOINTMENT:

**IN THE MATTER OF
AES AGENCIES (PTY) LTD
(In Liquidation)**

MASTER'S REF: S44/2022

VOUCHERS 1 – 15



BidX Auctions

Reg No: 2010/106255/23

Vat No: 4570257099

Email: jm@bidxsa.co.za/mm@bidxsa.co.za

www.bidxsa.co.za

2 Myburg Road
Groenvlei
BLOEMFONTEIN
9290

01/10/2023

HONEY CHAMBER/CK TRUST

INSOLVENT ESTATE : AES AGENCIES
SALE OF MOVABLE PROPERTY

The Ford Ranger 2.2 TDCI (HRW 246 FS) was sold for the total amount of R 107 000.00
(One Hundred and Seven Thousand Rand only) Vat included

RECEIVED

R 107 000.00

VALUATION

Bid x 712

R 25 245.61

Vat

R 3 786.84

Total

R 32 346.46

COMMISSION

Bid x 712B

R 9 304.34

Vat

R 1 395.66

Total

R 10 700.00

Total

R 43 046.46

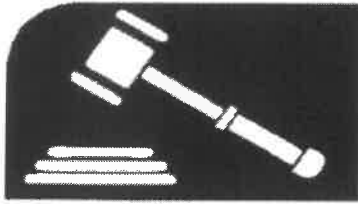
NETT AMOUNT DUE TO ESTATE

R 63 953.54

SIXTY-THREE THOUSAND NINE HUNDRED AND FIFTY-THREE RAND AND FIFTY-FOUR CENTS ONLY

We thank you once again for the original instructions received in this regard.

PER : JPW MAREE
BIDX AUCTIONS



Reg No. 2010/106255/23

COPPERLEAF TRADING 565 CC

Vat No. 4570257099

TO: Honey Chambers
Northridge Mall
Keneth Kaunda Rd
Bloemfontein
9330
ATT: GAVIN HARTMAN

From**Date** 1/7/2023

Juan Maree
6 Muller Road
Groenvlei
9331
jm@bidxsa.co.za
Tel: 0763179955

ATT. INSOLVENT ESTATE: AES AGENCIES (PTY) LTD

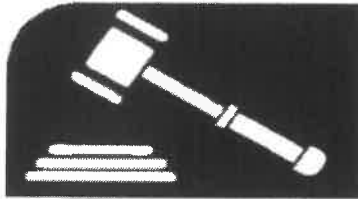
Quant.	DESCRIPTION	Sub Total	VAT	Amount
	<u>VALUATION ON ASSETS</u>			
	LOOSE ASSETS			
	MARKET VALUE @ R 15 000,00	R 1 575,00	R 236,25	R 1 811,25
	FORD RANGER 2,2 TDCI XL P/U S/C 2015	R 1 575,00	R 236,25	R 1 811,25
	HRW 246 EC			
	VALUED @ R 80 000,00			
	TIME PORT ELIZABETH	R 3 800,00	R 570,00	R 4 370,00
	Security Storage payments			
	Dec 22- Oct 23	R 17 695,61	R 2 654,34	R 20 349,96
	License fees Sept outstanding			R 1 928,00
	VEHICLE REGISTRATION 14/5/23			R 1 250,00
	Dealerstocking			R 136,00
	License travel fee	R 600,00	R 90,00	R 690,00
		R 25 245,61	R 3 786,84	
		TOTAL DUE		R 32 346,46

Banking Details: ABSA

Acc Name: COPPERLEAF TRADING 565 CC

4.

TAX INVOICE BX 712B



Reg No. 2010/106255/23

COPPERLEAF TRADING 565 CC

Vat No. 4570257099

TO: Honey Chambers
Northridge Mall
Keneth Kaunda Rd
Bloemfontein
9330
ATT: GAVIN HARTMAN

From

Date 01/10/2023
Juan Maree
6 Muller Road
Groenvlei
9331
jm@bidxsa.co.za
Tel: 0763179955

ATT. INSOLVENT ESTATE: AES AGENCIES (PTY) LTD

Quant.	DESCRIPTION	Sub Total	VAT	Amount
	<u>COMMISSION ON ASSET</u>			
	FORD RANGER 2,2 TDCI XL P/U S/C 2015 HRW 246 EC Sold @ R107 000,00 Commission 10%	R 9 304,34	R 1 395,66	R 10 700,00
TOTAL DUE				

Banking Details: ABSA
Acc Name: COPPERLEAF TRADING 565 CC
Acc No. : 9257965656
Branch Code: 632005
Ref. No. BX....712B



Absa Online: Notice of Payment

01 October 2023

Dear AES Agencies

Subject: Notice Of Payment: AES Agencies

Please be advised that COPPER LEAF TRADING 565 CC made a payment to your account as indicated below.

Transaction number:	8086DCA289-1
Payment date:	2023-10-01
Payment made by:	COPPER LEAF TRADING 565 CC
Payment made to:	AES Agencies
Beneficiary bank name:	STD S.A.
Beneficiary account number:	240314654
Bank branch code:	051001
For the amount of:	63,953.54
Immediate interbank payment :	N
Reference on beneficiary statement:	Bidx Auctions
Additional comments by payer:	-

View your account to confirm that you have received this payment as the following apply to Absa Online payments into non-ABSA bank accounts.

- Payments made on weekdays before 15:30 will be credited to the receiving bank account by midnight of the same day but may not be credited to the beneficiary's bank account at the same time.
- Payments made on weekdays after 15:30 will be credited by midnight of the following day.
- Payments made on a Saturday, Sunday or Public holiday will be credited to the account by midnight of the 1st following weekday.

If you need more information or assistance, please call us on 08600 08600 or +27 11 501 5110 (International calls).

If you have made an incorrect internet banking payment, please send an email to digital@absa.co.za

Yours sincerely

General Manager: Digital Channels

This document is intended for use by the addressee and is privileged and confidential. If the transmission has been misdirected to you, please contact us immediately. Thank you.



SINCE
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Underwritten by Safire Insurance Company Limited

Safire Insurance Company Limited is an Authorised Financial Services Provider 2092
Registration Number: 2000/027673/06 | VAT Number 4370196034
Tel No: +27 (0)33 0155803 | Fax No: +27 (0)33 2648501
Email:suretyaccounts@safireinsurance.com

Premium Notification

Insured		Administration Company	
Name	Sonia Saffy	Name	Sonia Saffy
Address	c/o Honey Corporate Recovery and Insolvency (Pty) Ltd, Honey Chambers, Northridge Mall, Kenneth Kaunda Road, Bloemfontein, Bloemfontein, Free State, 9301	Address	c/o Honey Corporate Recovery and Insolvency (Pty) Ltd, Honey Chambers, Northridge Mall, Kenneth Kaunda Road, Bloemfontein, Bloemfontein, Free State, 9301
Email	sonia@metricgroup.net	Email	sonia@metricgroup.net
Phone	+27 (0)51 4036685	Phone	+27 (0)51 4036685

Policy Details

Surety Ref	SAFCB202212-0073	Premium Excl	R 200.00
Effective Period	08 Dec 2023 to 07 Dec 2024	VAT	R 30.00
Inception Date	08 Dec 2022		
Renewal Date	08 Dec 2024		

Premium Total: R 230.00

Policy Type	Suretyship - Liquidation
Premium Type	Renewal Premium
Details	AES Agencies (Pty) Ltd 544/22 R 40,000.00

Insurer	Surety Number	VAT Number
Safire Insurance Company Limited	SAFCB202212-0073	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
2022	R 40,000.00	R 200.00	R 30.00	R 230.00	R 0.00	R 230.00
2023	R 40,000.00	R 200.00	R 30.00	R 230.00	R 0.00	R 460.00
	Total	R 400.00	R 60.00	R 460.00	R 0.00	R 460.00

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.

TAX INVOICE

Invoice No.: 6053409446	Date: 16/02/2024
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COOPER TRUST
PO BOX 27
BLOEMFONTEIN
9300

Reg. No: 1950/038385/07

Media24 is a Level 4 BBBEE supplier
PO Box 692, Cape Town 8000

VAT No: 4150102228

Naspers Centre, 40 Heerengracht,
Cape Town 8001



Account Enquiries: Pumeza Nameka

Tel: 0214063349

Fax:

Email: pumeza.nameka@media24.com

Order number / reference:	Account No: 300012628303
Client Reg No: 200402266107	Client VAT No: 4510124979

Date	Description	Rate	Amount	Discount	Nett	VAT	Total (R)
16/02/2024	NETWBUROOS (Netwerk24 Burger Oos) - 4005 (COURT ORD/SEQ) CT: AES AGENCIES (EDMS) BPK, Size: 10.2	67.00	686.08	0.00	686.08	102.91	788.99
Terms: 30 Days EOM				Total(ZAR)	686.08	102.91	788.99

Continues on next page →

PAYMENT ADVICE

Important: This advice must always accompany your remittance

BANK TRANSFER DETAILS:

Account Name: Media24 Advertensies
Bank: ABSA
Account Number: 0550000059
Branch Code: 506009
Branch: HEERENGRAHT
Your Payment Reference: 300012628303

Payments must always indicate your Account Reference



Publication	Publication Date	Section	Page
NETWBUROOS (Netwerk24 Burger Oos)	16/02/2024	4005 (COURT ORD/SEQ)	-

AES AGENCIES (EDMS) BPK
(In Likwidasie)

Meesters verw: S44/2022

Kennis geskied hiermee dat die ondergenoemde as Likwidateur aangestel is en dat persone wat enigiets aan die Boedel verskuldig is onmiddellik hul skulde by genoemde Likwidateur moet vereffen.

'n Tweede (Algemene) vergadering van Skuldeisers van bogenoemde Boedel sal op Woensdag, 6 Maart 2024 om 14:00 te die Meester Port Elizabeth gehou word vir die volgende doeleindes:

1. bewys van eise;
2. Verslag van Likwidateur te aanvaar; en
3. om besluite en opdragte te aanvaar.

SONIA SAFFY

Likwidateur

p.a. HONEY CORPORATE
RECOVERY & INSOLVENCY
(PTY) LTD

Posbus 29
Bloemfontein
9300

Tel 051 403 6600

262830

16/2/2024

Invoice:

6053409446

Your Payment Ref:

300012628303

TAX INVOICE

Invoice No.: 6053408252	Date: 14/02/2024
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COOPER TRUST
PO BOX 27
BLOEMFONTEIN
9300

Reg. No: 1950/038385/07

Media24 is a Level 4 BBBEE supplier
PO Box 692, Cape Town 8000

VAT No: 4150102228

Naspers Centre, 40 Heerengracht,
Cape Town 8001



Account Enquiries: Pumeza Nameka

Tel: 0214063349

Fax:

Email: pumeza.nameka@media24.com

Order number / reference:	Account No: 300012628303
Client Reg No: 200402266107	Client VAT No: 4510124979

Date	Description	Rate	Amount	Discount	Nett	VAT	Total (R)
14/02/2024	EPEX (Port Elizabeth Express) - 4005 (COURT ORD/SEQ) CT: AES AGENCIES, Size: 48 LN, Color: BW	22.00	1,056.00	0.00	1,056.00	158.40	1,214.40
Terms: 30 Dae ME				Total(ZAR)	1,056.00	158.40	1,214.40

Continues on next page →

PAYMENT ADVICE

Important: This advice must always accompany your remittance

BANK TRANSFER DETAILS:

Account Name: Media24 Advertensies
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Branch: HEERENGRAHT
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Payments must always indicate your Account Reference



Publication	Publication Date	Section	Page
EPEX (Port Elizabeth Express)	14/02/2024	4005 (COURT ORD/SEQ)	-

AES AGENCIES (PTY) LTD
(In Liquidation)
Master's Reference:
S44/2022

Notice is hereby given that the undermentioned has been appointed as Liquidator in the abovementioned Estate and that all persons indebted to the Estate are required to pay their debts to the Liquidator.

A Second (General) meeting of Creditors will be held on Wednesday, the 6th of March 2024 at 14h00 at the Master Port Elizabeth, for the following purposes:

1. to prove claims;
2. to receive the Liquidator's Report; and
3. to pass Resolutions and directions.

SONIA SAFFY
Liquidator
c/o HONEY CORPORATE
RECOVERY & INSOLVENCY
(PTY) LTD
PO Box 29
Bloemfontein
9300
Tel 051 403 6600
252230 EPEX - 14/2(4005)

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**POST LIST FOR: AES AGENCIES (PTY) LTD (IN
LIQUIDATION)**
MASTER'S REF – S44/2022

**NOTICE TO ALL KNOWN CREDITORS OF THE SECOND MEETING OF
CREDITORS**

1. **SARS**

ST MARRY'S TERRACE
PORT ELIZABETH
6001



2. **STANDARD BANK**

5 SIMMONDS STREET
SELBY
JOHANNESBURG
2001
ACC: 614871470001



3. **LOGWIN AIR AND OCEAN SOUTH AFRICA (PTY) LTD**

C/O PRETORIUS LAW
SECOND FLOOR
321 ALPINE WAY
LYNWOOD
PRETORIA
0081
REF: LOG1/23



4. **WARREN JACK PROPERTY GROUP**

74 CAPE ROAD
MILL PARK
GQEBERHA
6001



5. **FREIGHTMORE (PTY) LTD**
289 GRAHAMSTOWN ROAD
DEAL PARTY
GQEBERHA
6210



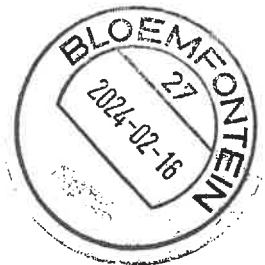
6. **WORLDNET**
STAMFORD PLACE
LOCKHEED AND DE HAVILLAND
WALMER
GQEBERHA



7. **LANDMAN VAN RENSBURG ACCOUNTING**
58 5TH AVENUE
NEWTON PARK
GQEBERHA
6210



8. **DEBBIE HILTON**
20 MONTMEDY ROAD
COTTON WOOD ESTATE
LORRAINE



A handwritten signature in black ink, consisting of a stylized 'B' followed by a horizontal line.

**IN THE MATTER OF
AES AGENCIES (PTY) LTD
(In Liquidation)**

MASTER'S REF: S44/2022

BANK STATEMENTS 1 - 6

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240314654	AES AGENCIES PTY LTD IN LIQUI	Statement For	20231031	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	001		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20231002	0.00
1	CREDIT TRANSFER ABSA BANK Bidx Auctions	0.00	0.00	63,953.54	20231002	63,953.54

** END OF REPORT **

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240314654	AES AGENCIES PTY LTD IN LIQUI	Statement For	20231130	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	002		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20231101	63,953.54
1	CASHMAN ACCOUNT LEVEL INTEREST AICR240314654 CM ACCOUNT IN	0.00	0.00	433.65	20231101	64,387.19
1	ELECTRONIC BANKING PAYMENT TO STANDARD BANK *	0.00	-40,000.00	0.00	20231101	24,387.19

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240314654	AES AGENCIES PTY LTD IN LIQUI	Statement For	20231230	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	003		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20231201	24,387.19
1	CASHMAN ACCOUNT LEVEL INTEREST AICR240314654 CM ACCOUNT IN	0.00	0.00	165.36	20231201	24,552.55
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL HON03 NOV 23	0.00	-8.07	0.00	20231204	24,544.48

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240314654	AES AGENCIES PTY LTD IN LIQUI	Statement For	20240131	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	004		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240102	24,544.48
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	171.98	20240102	24,716.46
	AICR240314654 CM ACCOUNT IN					

** END OF REPORT **

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000240314654	AES AGENCIES PTY LTD IN LIQUI	Statement For	20240229	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	005		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240201	24,716.46
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	173.14	20240201	24,889.60
	AICR240314654 CM ACCOUNT IN					

** END OF REPORT **

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CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000240314654	AES AGENCIES PTY LTD IN LIQUI	Statement For	20240313	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	000 6		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20240301	24,889.60
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	163.14	20240301	25,052.74
	AICR240314654 CM ACCOUNT IN					
1	CLOSING BALANCE	0.00	0.00	0.00	20240301	25,052.74
** END OF REPORT **						

**IN THE MATTER OF
AES AGENCIES (PTY) LTD
(In Liquidation)**

MASTER'S REF: S44/2022

PROVED CLAIM 1