

**IN THE MATTER OF
KONSALT (PTY) LTD
(In Liquidation)**

MASTER'S REF: B151/2022

**SECOND & FINAL LIQUIDATION &
CONTRIBUTION ACCOUNT**

**CO-LIQUIDATORS:
CBStC COOPER & DE MALAN
C/o CK INSOLVENCY, RESTRUCTURING AND
RECOVERY PRACTITIONERS
PO BOX 27, BLOEMFONTEIN, 9301
TEL no 051 4036648**

SECOND & FINAL LIQUIDATION & CONTRIBUTION ACCOUNT**IN THE MATTER OF
KONSALT (PTY) LTD (In Liquidation)**

**A COMPANY DULY REGISTERED AND INCORPORATED IN TERMS OF
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 2018/509347/07 and
REGISTERED ADDRESS at 100 MELVILLE DRIVE, BRANDWAG
BLOEMFONTEIN, FREE STATE PROVINCE**

DATE OF LIQUIDATION:	26 JANUARY 2023
MASTER'S REF:	B151/2022
CO-LIQUIDATORS:	CBSIC COOPER & DE MALAN

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

BALANCE – STANDARD BANK – 1 AUGUST 2025				124,96
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TO COLLECT

WESBANK, DIVISION OF FIRST RAND BANK				
- OVERPAYMENT OF PROVISIONAL DIVIDEND (BROUGHT FORWARD FROM FIRST ACCOUNT)				70,17

CONTRIBUTION as per CONTRIBUTION ACCOUNT				4 444,95
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TO PAY

LIQUIDATORS' FEES				
- FREE RESIDUE ACCOUNT			64,84	
MASTER'S FEES			0,00	
BOND OF SECURITY PREMIUM				
- 02/2025 – 02/2026			230,00	
ADVERTISEMENT COSTS	150,64			
PETTY CASH & POSTAGES	345,00			
BALANCE in terms of FIRST ACCOUNT	3 557,95		4 053,59	
BANK CHARGES - PROVISION			200,00	
SOUTH AFRICAN REVENUE SERVICE				
- INCOME TAX PAYABLE as per ANNEXURE "B"			91,65	
			4 640,08	4 640,08
			=====	=====

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FREE RESIDUE ACCOUNT

SHORTFALL BOUGHT FORWARD FROM FIRST ACCOUNT 3 758,69

ASSETS

INTEREST EARNED as per ANNEXURE "B" 563,93

LIABILITIES**LIQUIDATORS' FEES**

10% of R563,93 56,39
 PLUS 15 % VAT thereon 8,45 64,84

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

PRO RATA BOND OF SECURITY as per ANNEXURE "A" 1 230,00

ADVERTISEMENT COSTS

- ACCOUNT FOR INSPECTION
 GOVERNMENT GAZETTE 37,82
 3 X 406 NOTICE @ R25,00 EACH 75,00
 - CONFIRMATION
 GOVERNMENT GAZETTE 37,82 150,64

PETTY CASH & POSTAGES – NOMINAAL 345,00

BANK CHARGES

- ACTUAL 168,06
 - PROVISION 200,00 368,06

SOUTH AFRICAN REVENUE SERVICE

- INCOME TAX PAYABLE as per ANNEXURE "B" 91,65

SHORTFALL CARRIED FORWARD TO SECOND & FINAL ACCOUNT 4 444,95

5 008,88 5 008,88
 =====

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

	TOTAL ASSETS	MASTER'S FEES	BOND OF SECURITY PREMIUM (VAT Incl)
FREE RESIDUE ACCOUNT	563,93	0,00	230,00
TOTALS	563,93	0,00	230,00

MASTER'S FEES

TOTAL ASSETS FIRST ACCOUNT 97 000,00
TOTAL ASSETS THIS ACCOUNT 563,93

TOTAL ASSETS 97 563,93

R50 000,00 OR MORE BUT LESS THAN R150 000,00
LESS ALREADY PAID in terms of FIRST ACCOUNT

1 000,00
1 000,00

TOTAL MASTER'S FEES PAYABLE

0,00

BOND OF SECURITY PREMIUM – SAFIRE – SAFCB202302-0050

02/2025 – 02/2026

1

40 000,00

230,00

TOTAL BOND PREMIUMS PAYABLE

230,00

ANNEXURE "B"

<u>STATEMENT OF INTEREST RECEIVED & BANK CHARGES PAID</u> <u>& INCOME TAX PAYABLE TO SARS</u>
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INTEREST & BANK CHARGES**INTEREST
RECEIVED****BANK
CHARGES
PAID****STANDARD BANK Account no 41309839**

07/2023 - Statement 2	122,35	7,80
08/2023 - Statement 3	142,35	0,00
09/2023 - Statement 4	132,94	78,52
10/2023 - Statement 5	124,54	55,12
11/2023 - Statement 6	26,65	26,62
12/2023 - Statement 7	0,71	0,00
01/2024 - Statement 8	0,72	0,00
02/2024 - Statement 9	0,73	0,00
03/2024 - Statement 10	0,68	0,00
04/2024 - Statement 11	0,74	0,00
05/2024 - Statement 12	0,72	0,00
06/2024 - Statement 13	0,75	0,00
07/2024 - Statement 14	0,72	0,00
08/2024 - Statement 15	0,75	0,00
09/2024 - Statement 16	0,76	0,00
10/2024 - Statement 17	0,73	0,00
11/2024 - Statement 18	0,75	0,00
12/2024 - Statement 19	0,72	0,00
01/2025 - Statement 20	0,73	0,00
02/2025 - Statement 21	0,73	0,00
03/2025 - Statement 22	0,64	0,00
04/2025 - Statement 23	0,71	0,00
05/2025 - Statement 24	0,70	0,00
06/2025 - Statement 25	0,72	0,00
07/2025 - Statement 26	0,68	0,00
08/2025 - Statement 27	0,71	0,00
TOTALS	563,93	168,06

INCOME TAX PAYABLE**ALLOWABLE
DEDUCTIONS****INTEREST
RECEIVED**

INTEREST RECEIVED		563,93
ALLOWABLE DEDUCTIONS		
- BANK CHARGES	168,06	
- LIQUIDATORS' FEE	56,39	
TAXABLE AMOUNT	339,48	
	563,93	563,93
INCOME TAX PAYABLE		
27 % of R339,48 =	R91,65	

CONTRIBUTION ACCOUNT

CLAIM No	CREDITOR / APPLICANT & ADDRESS	CONTRIBUTION PAYABLE
3.	<u>APPLICANT CREDITOR</u> COTHROM (PTY) LTD 37 DEVONSHIRE LANE WINTERSKLOOF 3245	4 444,95
		<u>4 444,95</u> =====

SECOND & FINAL DISTRIBUTION ACCOUNT										
KONSALT (PTY) LTD (In Liquidation)										
Estate Number: B151/2022										
CLAIM No	NAME & ADDRESS OF CREDITOR	TOTAL OF CLAIM	FIRST ACCOUNT			2nd & FINAL ACCOUNT			SHORTFALL	
			PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND		
1	COTHROM (PTY) LTD CLAIM REJECTED	-	-	-	-	-	-	-	-	-
2	WESBANK DIVISION OF FIRST RAND BANK LTD PO BOX 7719 JOHANNESBURG 2000 Account number 85327274205	179 481,15	59 929,83	-	59 929,83	-	-	-	119 551,32	-
3	COTHROM (PTY) LTD 37 DEVONSHIRE LANE WINTERKLOOF 3245	2 295 217,60	-	2 295 217,60	-	-	-	-	2 295 217,60	-
	TOTALS	2 474 698,75	59 929,83	2 295 217,60	59 929,83	-	-	-	2 414 768,92	-

AFFIDAVIT

I, the undersigned,

CHAVONNES BADENHORST St CLAIR COOPER

in my capacity as CO-LIQUIDATOR of

KONSALT (PTY) LTD

(In Liquidation)

Master's reference: B151/2022

declare that the above is a true and complete SECOND & 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 day of AUGUST 2025

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

AFFIDAVIT

I, the undersigned,

DOMINIQUE ELIZABETH MALAN

in my capacity as CO-LIQUIDATOR of

KONSALT (PTY) LTD

(In Liquidation)

Master's reference: B151/2022

declare that the above is a true and complete SECOND & 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.

DE MALAN
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 AUGUST 2025

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