

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

MASTER'S REF: C255/2020

SECOND 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**

SECOND 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:****CBSIC COOPER & TSDS MATHEBULA**

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
------	-------------	---------	-------------	-------

RECONCILIATION STATEMENT

BALANCE FIRST NATIONAL BANK – 23 MARCH 2023

1 524 558,09

TO PAY**LIQUIDATORS' FEES**

- FREE RESIDUE ACCOUNT

679 228,04

- LESS WASTED COSTS

20 349,98

658 878,06

MASTER'S FEES

100 475,00

BOND OF SECURITY PREMIUM

03/2023 – 03/2024

5 750,00

ADVERTISEMENT COSTS

2 900,64

PETTY CASH & POSTAGES

345,00

BALANCE DUE to FIRST ACCOUNT3 038,11

6 283,75

SOUTH AFRICAN REVENUE SERVICE

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

19 755,22

TERS PAYMENTS TO EMPLOYEES in terms of FIRST ACCOUNT**PAYMENTS STILL TO BE MADE**

MICHAELS H

715,72

PIENAAR W

3 567,17

KEES T

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

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

KLEYNHANS E

3 452,10

57 216,37

DIVIDENDS TO EMPLOYEES in terms of FIRST ACCOUNT**PAYMENTS STILL TO BE MADE**

Claim 19 – F FRANCIS (Balance)

6 290,64

Claim 46 – TH KEES

8 326,78

Claim 71 – GC LAKEY

2 431,75

AMOUNT CARRIED FORWARD TO SECOND & FINAL ACCOUNT

615 713,88

AMOUNTS CARRIED FORWARD1 481 121,451 524 558,09

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
------	-------------	---------	-------------	-------

RECONCILIATION STATEMENT (Continue)

AMOUNTS BROUGHT FORWARD

1 481 121,45

1 524 558,09

AWARDED

Claim 111 – SOUTH AFRICAN REVENUE SERVICE

31 436,64

Claim 112 – EDWARD WILLIAM WALDEN (Balance)

6 000,00

Claim 113 – JOHANNA DOROTHEA RABIE (Balance)

6 000,00

1 524 558,09

1 524 558,09

=====

=====

SECOND 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: CBSIC COOPER & TSDS MATHEBULA

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
------	-------------	---------	-------------	-------

FREE RESIDUE ACCOUNT

AMOUNT BROUGHT FORWARD FROM FIRST ACCOUNT 1 406 221,44

HOLLARD INSURANCE – PRO RATA REFUND AFTER CANCELLATION OF POLICY 1 1 032,61

ASSETS

02/12/2020 PROCEEDS SALE of MERCEDES BENZ 2
 (Registration number CJ 60339) 69 565,22
 PLUS 15 % VAT thereon 10 434,78 80 000,00

06/04/2021 PROCEEDS SALE of TRADEMARK 3
 PLUS 15 % VAT thereon 56 521,74
 8 478,26 65 000,00

16/03/2023 PROCEEDS DEBTORS COLLECTED 4 5 685 774,15

INTEREST RECEIVED as per ANNEXURE "B" 78 393,76

LIABILITIES**LIQUIDATORS' FEES****Proceeds MERCEDES**

10 % of R80 000,00 8 000,00

LESS 10 % (R10 434,78) 15 % 156,52

7 843,48

PLUS 15 % VAT thereon 1 176,52

9 020,00

Proceeds TRADEMARK

10 % of R65 000,00 6 500,00

LESS 10 % (R8 478,26) 15 % 127,17

6 372,83

PLUS 15 % VAT thereon 955,92

7 328,75

DEBTOR Collected

10 % of R5 685 774,15 568 577,41

PLUS 15 % VAT thereon 85 286,61

653 864,02

INTEREST received

10 % of R78 393,76 7 839,37

PLUS 15 % VAT thereon 1 175,90

9 015,27

679 228,04

MASTER'S FEES as per ANNEXURE "A" 100 475,00

BOND OF SECURITY PREMIUMS as per ANNEXURE "A" 5-6 29 095,00

ADVERTISEMENT COSTS**- ACCOUNT FOR INSPECTION**

GOVERNMENT GAZETTE 37,82

113 X 406 NOTICE @ R25,00 EACH 2 825,00 2 862,82

- CONFIRMATION

GOVERNMENT GAZETTE 37,82

2 900,64

AMOUNTS CARRIED FORWARD

811 698,68

7 316 421,96

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
------	-------------	---------	-------------	-------

FREE RESIDUE ACCOUNT (Continue)

	AMOUNTS BROUGHT FORWARD		811 698,68	7 316 421,96
	BANK CHARGES – ACTUAL as per ANNEXURE "B"		0,00	
	PETTY CASH & POSTAGES – NOMINAAL		345,00	
	COURIER GUY – COURIER SERVICES (as per BANK STATEMENTS)			
	17 NOVEMBER 2020	85,00	7	
	19 NOVEMBER 2020	85,00	8	
	09 DECEMBER 2020	85,00	9	
	2 MARCH 2021	85,00	10	
	5 MARCH 2021	85,00	11	
	3 NOVEMBER 2021	294,96	12	
	23 NOVEMBER 2021	294,96	13	
	13 DECEMBER 2021	435,00	14	
	9 FEBRUARY 2022	85,00	15	
	11 FEBRUARY 2022	210,00	16	
	28 FEBRUARY 2022	100,00	17	
	11 MARCH 2022	120,00	18	
	25 JULY 2022	300,00	19	
	28 SEPTEMBER 2022	100,00	20	
	16 NOVEMBER 2022	120,00	21	
	23 JANUARY 2023	100,00	22	
	16 FEBRUARY 2023	<u>120,00</u>	23	2 704,92
	FEDEX COURIER SERVICES – COURIER SERVICES		24	
	26 JANUARY 2022			150,79
	SA POST OFFICE – REGISTERED CIRCULARS TO CREDITORS			
	23 NOVEMBER 2020	3 366,30	25	
	6 AUGUST 2021	5 317,90	26	
	20 JANUARY 2022	1 835,05	27	
	24 FEBRUARY 2022	5 317,90	28	
	25 NOVEMBER 2022	<u>5 637,40</u>	29	21 474,55
09/03/2021	AZAR ACCOUNTANTS (PTY) LTD FINANCIAL SERVICES		30	30 676,25
	LOMBARD & KRIEK ATTORNEYS – SERVICE RENDERED			
30/03/2021	SECTION 417 & 418 APPLICATION – Ref S08951	83 176,26	31	
20/05/2021	ENQUIRY – Ref L01042	62 915,90	32	
02/07/202	ENQUIRY – Ref L01042	160 964,28	33	
21/07/2021	ENQUIRY – Ref L01042	299 992,11	34	
28/09/2022	DOCUMENTS – Ref L01788	51 569,63	35	
10/03/2023	DEBTORS COLLECTED	<u>5 094 277,85</u>	36	5 752 896,03
14/06/2021	POSSIBILITIES R ENDLESS (A COETZER) – COMPUTER SUPPORT AND SERVICES RENDERED		37	1 200,00
20/07/2021	MONDTES HOLDINGS – SERVICES RENDERED		38	4 370,00
	SOUTH AFRICAN REVENUE SERVICE - INCOME TAX on INTEREST RECEIVED as per ANNEXURE "C"			19 755,22
	AMOUNT CARRIED FORWARD TO THIRD & FINAL ACCOUNT			615 713,88
	<u>AWARDED</u>			
	Claim 111 – SOUTH AFRICAN REVENUE SERVICE		31 436,64	
	Claim 112 – EDWARD WILLIAM WALDEN		12 000,00	
	Claim 113 – JOHANNA DOROTHEA RABIE		12 000,00	
			7 316 421,96	7 316 421,96
			=====	=====

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

	TOTAL ASSETS	MASTER'S FEES	BOND OF SECURITY PREMIUM (VAT Incl)
--	-----------------	------------------	--

FREE RESIDUE ACCOUNT	5 909 167,91	100 475,00	29 095,00
TOTALS	5 909 167,91	100 475,00	29 095,00

MASTER'S FEES

TOTAL ASSETS FIRST ACCOUNT	3 309 535,81	
TOTAL ASSETS THIS ACCOUNT	5 909 167,91	
	9 218 703,72	
<u>LESS</u>	150 000,00	1 000,00
	9 068 703,72	
DIVIDE BY R5 000,00	1 813	
1 813 X R275,00		498 575,00
		499 575,00
MAXIMUM MASTER'S FEES PAYABLE		275 000,00
<u>LESS ALREADY PAID in terms of FIRST ACCUONT</u>		174 525,00
TOTAL MASTER'S FEES PAYABLE		100 475,00

BOND OF SECURITY PREMIUMSSAFIRE INSURANCE COMPANY – SAF 303507CT

03/2021 – 03/2022	3 060 000,00	5	17 595,00
03/2022 – 03/2023	1 000 000,00	6	5 750,00
02/2023 – 03/2024 (PROVISION)	1 000 000,00		5 750,00
TOTAL BOND PREMIUM PAYABLE			29 095,00

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

NOVEMBER 2020	4 765,18	0,00
DECEMBER 2020	4 141,10	0,00
JANUARY 2021	3 315,62	0,00
FEBRUARY 2021	2 845,98	0,00
MARCH 2021	2 653,69	0,00
APRIL 2021	2 405,51	0,00
MAY 2021	2 465,03	0,00
JUNE 2021	2 324,96	0,00
JULY 2021	2 179,08	0,00
AUGUST 2021	1 813,96	0,00
SEPTEMBER 2021	1 549,30	0,00
OCTOBER 2021	1 603,44	0,00
NOVEMBER 2021	1 608,17	0,00
DECEMBER 2021	1 846,02	0,00
JANUARY 2022	1 847,71	0,00
FEBRUARY 2022	1 834,45	0,00
MARCH 2022	2 072,90	0,00
APRIL 2022	2 167,95	0,00
MAY 2022	2 407,95	0,00
JUNE 2022	2 587,64	0,00
JULY 2022	2 886,50	0,00
AUGUST 2022	3 327,68	0,00
SEPTEMBER 2022	3 383,51	0,00
OCTOBER 2022	3 790,06	0,00
NOVEMBER 2022	3 777,54	0,00
DECEMBER 2022	4 383,29	0,00
JANUARY 2023	4 436,02	0,00
FEBRUARY 2023	3 973,52	0,00
	=====	=====
TOTALS	78 393,76	0,00
	=====	=====

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

	ALLOWABLE DEDUCTIONS	INTEREST RECEIVED
INTEREST RECEIVED		
- CHEQUE ACCOUNT		78 393,76
ALLOWABLE DEDUCTIONS		
BANK CHARGES	0,00	
LIQUIDATORS' FEE		
10 % of R78 393,76	7 839,37	
TAXABLE AMOUNT	70 554,39	
	78 393,76	78 393,76
	=====	=====
INCOME TAX PAYABLE		
28 % of R70 554,39		
= R19 755,22		

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

CLAIM No	NAME & ADDRESS OF CREDITOR	TOTAL OF CLAIM	FIRST ACCOUNT			SECOND ACCOUNT			SHORTFALL
			PREF / SEC CLAIM	CONC CLAIM	PREF / SEC DIVIDEND	CONC DIVIDEND	PREF / SEC DIVIDEND	CONC DIVIDEND	
1	ABSA BANK LIMITED 7th FLOOR, ABSA TOWERS, 15 ROYE STREET, JOHANNESBURG, 2001	2 745 175,62	-	2 745 175,62	-	-	-	-	2 745 175,62
2	GL ALLIES 83 KANARIE STREET, AMSTEL COURT PAARL EAST, 7646	19 215,13	15 269,98	3 945,15	15 269,98	-	-	-	3 945,15
3	L CARSTENS 7 WILLIAM STREET, NOORDER PAARL, 7646	20 613,38	12 928,46	7 684,92	12 928,46	-	-	-	7 684,92
4	NW DAMON HOUSE No 25, MEERLUST, BOSBOU, 7530	44 206,50	16 000,00	28 206,50	16 000,00	-	-	-	28 206,50
5	DU PLESSIS 13 JAN STEYN ST, NOORDER PAARL, 7646	112 366,15	16 000,00	96 366,15	16 000,00	-	-	-	96 366,15
6	SL DU PREEZ 921 BERLYN STREET, HAARLEM, 6467	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	7 969,50	7 969,50	-	7 969,50	-	-	-	-
8	IT GROBELAAR 1 PARK VIEW FLATS, MARK STREET MARK STREET, PAARL, 7646	31 029,97	16 000,00	15 029,97	16 000,00	-	-	-	15 029,97
9	J JANUARIE 556 HAMMANSDANS, WELLINGTON, 7654	4 988,43	4 988,43	-	4 988,43	-	-	-	-
10	C JOSEPHS LAKAY STREET, FLAT 4, BROADWAY PAARL EAST, 7646	9 758,18	9 758,18	-	9 758,18	-	-	-	-
11	JE KAYWA 14 SAMSON STREET, WELLINGTON, 7655	16 303,45	15 278,05	1 025,40	15 278,05	-	-	-	1 025,40
12	MMJ KOTZE 16 HARTFORD STREET, PAARL, 7646	98 544,44	16 000,00	82 544,44	16 000,00	-	-	-	82 544,44
13	JJ KHUNEMUND 28 PARAKIET STREET, GENEVAFONTEIN GEORGE, 6529	173 684,09	16 000,00	157 684,09	16 000,00	-	-	-	157 684,09
14	DM PIETERSEN 9 LOUWS AVENUE, PAARL, 7646	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	9 483,26	9 483,26	-	9 483,26	-	-	-	-
16	L VAN ROOYEN 48 DREYDEN STREET, HILLCREST WELLINGTON, 7655	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	5 727,48	4 000,00	1 727,48	4 000,00	-	-	-	1 727,48
18	NL HEUNIS 194 PARK ROAD, OUDTSHOORN, 6625	2 424,93	2 424,93	-	2 424,93	-	-	-	-
19	F FRANCIS ROCKEY MAFIKENG STREET, GROEN HEUWEL, PAARL, 7646	7 454,21	7 454,21	-	7 454,21	-	-	-	-
20	JA HENDRICKS 33 EVA CORNELISEN, GROEN HEUWEL PAAR EAST, 7646	3 520,99	3 520,99	-	3 520,99	-	-	-	-
21	K JAFTHA PAARL NURSERY, PO BOX 65 SIMONDIUM, 7670	33 753,10	14 675,26	19 077,84	14 675,26	-	-	-	19 077,84
22	E KLEYNHANS HOUSE 7, OUKAMP, SUIDER PAARL, 7646	2 735,32	2 735,32	-	2 735,32	-	-	-	-
23	AW MANHO ERF 555, LANGELIER STREET LANQUEDOC GRT DRACKENSTEIN STELLENBOSCH, 7680	21 467,32	16 000,00	5 467,32	16 000,00	-	-	-	5 467,32
24	F MARTIN K18 MAGNOLIA FLATS, KLEIN NEDEBURG, PAARL, 7646	3 080,77	3 080,77	-	3 080,77	-	-	-	-
25	C MOURIES 41 TINKINKIE STREET, AMSTEL COURT PAARL, 7646	6 123,77	6 123,77	-	6 123,77	-	-	-	-
26	W PIENAAR 16 ABRAHAM STREET, PAARL, 7646	3 483,81	3 483,81	-	3 483,81	-	-	-	-
27	N SOKHUTHU ERF 34251, FAIRLAND, PAARL, 7646	1 464,99	1 464,99	-	1 464,99	-	-	-	-
28	B SWARTZ 7 MAY STREET, KLEIN NEDERBURG PAARL, 7646	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	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	10 111,49	10 111,49	-	10 111,49	-	-	-	-
31	W VAN WYK 489 MOSSIE STREET, AMSTEL COURT PAARL, 7646	3 624,44	3 624,44	-	3 624,44	-	-	-	-
32	A WILLIAMS 5 LOUWS AVENUE, SUIDER PAARL, 7646	21 851,89	13 700,74	8 151,15	13 700,74	-	-	-	8 151,15
33	MA ADAMS 5 LOUWS AVENUE, SUIDER PAARL, 7646	20 095,73	16 000,00	4 095,73	16 000,00	-	-	-	4 095,73
34	AA BAARDMAN FARM VYEBOON, GRABOUW, 7160	11 393,82	11 211,30	182,52	11 211,30	-	-	-	182,52
35	VG BAILEY 5 LOUWS AVENUE, SUIDER PAARL, 7646	9 873,55	8 326,78	1 546,77	8 326,78	-	-	-	1 546,77

36	C BRAMWELL 781 SIMMERS STREET, CONCORDIA KNYSNA, 6570	5 511,81	5 511,81	5 511,81	-	5 511,81	-	-	-	-	-
37	C DAMANS FARM VYEBOON, GRABOUW, 7160	13 989,40	11 211,30	11 211,30	2 778,10	11 211,30	-	-	-	-	2 778,10
38	M FARAO 8 ST DENNISSLOT, HILLCREST WELLINGTON, 7655	21 200,70	16 000,00	16 000,00	5 200,70	16 000,00	-	-	-	-	5 200,70
39	D FLUKS 16 PARRING STREET, MONTAGU, 6720	28 892,43	16 000,00	16 000,00	12 892,43	16 000,00	-	-	-	-	12 892,43
40	HN FRYSENBURG 849 FYNBOS STREET, HAARLEM, 6467	3 687,08	3 687,08	3 687,08	-	3 687,08	-	-	-	-	-
41	LC GERTSE 39 PAUL VENTER AVE, UNIONDALE, 6460	7 772,82	7 772,82	7 772,82	-	7 772,82	-	-	-	-	-
42	JL HEKE 23 NORAH POTTS STREET, BRIDGTON OUDTSHOORN, 6620	6 620,04	6 620,04	6 620,04	-	6 620,04	-	-	-	-	-
43	DC AYSLEY BONGULETHU DUDUZA 15 OUDTSHOORN, 6620	4 339,03	4 339,03	4 339,03	-	4 339,03	-	-	-	-	-
44	ER JAARS 10 JAFTHA AVENUE, GROENDAL FRANSCHOEK, 7690	7 211,26	5 442,26	5 442,26	1 769,00	5 442,26	-	-	-	-	1 769,00
45	R JONATHAN KOFFIEFONTEIN, WELLINGTON, 7655	23 603,99	16 000,00	16 000,00	7 603,99	16 000,00	-	-	-	-	7 603,99
46	TH KEES FARM VYEBOON, GRABOUW, 7160	10 384,23	8 326,78	8 326,78	2 057,45	8 326,78	-	-	-	-	2 057,45
47	EN MATSOSO 10 JAFTHA AVENUE, GROENDAL FRANSCHOEK, 7690	8 653,54	8 653,54	8 653,54	-	8 653,54	-	-	-	-	-
48	DJ NTSULUNGO 10 JAFTHA AVENUE, GROENDAL FRANSCHOEK, 7690	7 398,68	6 508,08	6 508,08	890,60	6 508,08	-	-	-	-	890,60
49	LA ONTONG 10 JAFTHA AVENUE, GROENDAL FRANSCHOEK, 7690	6 567,20	6 345,48	6 345,48	221,72	6 345,48	-	-	-	-	221,72
50	KC PAULSE 284 DE KELLA CRESCENT UNIONDALE, 6460	13 017,21	11 036,44	11 036,44	1 980,77	11 036,44	-	-	-	-	1 980,77
51	MY PEDRO 863 FYNBOS STREET, HAARLEM, 6467	7 499,73	7 499,73	7 499,73	-	7 499,73	-	-	-	-	-
52	I PRINS 12 GEANDEDAL STREET, DEVONPARK EERSTERIVIER, 7100	13 845,66	12 653,56	12 653,56	1 192,10	12 653,56	-	-	-	-	1 192,10
53	B PRINSLOO 724 RONDOMSKRUIK, LOUWERWATER, 6435	12 224,99	10 717,05	10 717,05	1 507,94	10 717,05	-	-	-	-	1 507,94
54	V ROMAN 88 CHURCH STREET, LOUWERWATER, 6435	1 711,27	1 711,27	1 711,27	-	1 711,27	-	-	-	-	-

55	B ROSSOUW 95 LONG STREET, RIVERSDAL, 6670	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	5 192,13	5 192,13	-	5 192,13	-	-	-	-
57	EC VAN PAPENDORP 15 UYS STREET, HEIDELBERG, 6665	21 633,90	12 000,00	9 633,90	12 000,00	-	-	-	9 633,90
58	NS VAN ROOYEN 5 TAAIBOS AVE, PLETTENBERG BAY, 6600	9 518,88	8 326,78	1 192,10	8 326,78	-	-	-	1 192,10
59	G WILLIAMS 986 BERLYN STREET, HARLEM, 6467	2 341,69	2 341,69	-	2 341,69	-	-	-	-
60	L ZANA 193 SEVENTH AVENUE, HILL VIEW WILLOWMORE, 6445	13 668,84	11 524,24	2 144,60	11 524,24	-	-	-	2 144,60
61	Z BROWN 67 BOTTERBLOM STREET, PRINCE ALBERT, 6930	6 646,24	5 254,04	1 392,20	5 254,04	-	-	-	1 392,20
62	JDM JAFTHA 462 DAHLIA ST, PRINCE ALBERT, 6930	3 512,53	3 512,53	-	3 512,53	-	-	-	-
63	AT KLEINBOOI 10 KLIP BLOM ST, LAINGSBURG, 6900	2 092,65	2 092,65	-	2 092,65	-	-	-	-
64	DA APRIL 1 KAMBOR SDT, LAINGSBURG, 6900	3 028,72	3 028,72	-	3 028,72	-	-	-	-
65	IG MOSES 15 DONSONA AVENUE, LADYSMITH, 6655	2 071,49	2 071,49	-	2 071,49	-	-	-	-
66	CB DAARS 15717 HENRY ST, KRAAIFONTEIN, 7570	3 752,64	3 752,64	-	3 752,64	-	-	-	-
67	SM SOLOMONS 19 ESSENHOUT CRESCENT CYPRESS VILLAGE, KRAAIFONTEIN, 7570	3 605,62	3 605,62	-	3 605,62	-	-	-	-
68	AH LAWERLOT 316 GOUSBLOM AVENUE, ALORIDGE RIVERSDALE, 6670	3 283,60	3 283,60	-	3 283,60	-	-	-	-
69	SJ SCHOLTZ MORESTAND HEESE STREET RIVERSDALE, 6670	6 975,62	6 975,62	-	6 975,62	-	-	-	-
70	A HIGA 1 EIKE AVENUE, BARRYDALE, 6750	2 092,65	2 092,65	-	2 092,65	-	-	-	-
71	GC LAKEY DAHLIA STREET, ROBERTSON, 6705	2 431,75	2 431,75	-	2 431,75	-	-	-	-
72	M LAKAY / APRIL 8 LANGEBOOM ST, ROBERTSON, 6705	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	896,85	896,85	-	896,85	-	-	-	-
74	CE TITUS FLAT B3, HEXPARK, WORCESTER, 6850	22 499,23	15 749,85	6 749,38	15 749,85	-	-	-	6 749,38
75	J MADZIKATIDZE 52 HANI STREET, ROBERTSON, 6705	1 442,25	1 442,25	-	1 442,25	-	-	-	-

76	M APRIL 559 DUIKER COURT, OUDTSHOORN, 6848	728,00	728,00	-	728,00	-	-	-	-
77	ED JOB D7 RIEMVASMAAK, CALEDON, 7230	2 062,09	2 062,09	-	2 062,09	-	-	-	-
78	EM MARTINUS GOLDNAVEL, 8TH AVENUE LAINGSBURG, 6900	140,21	140,21	-	140,21	-	-	-	-
79	CE TITUS FLAT B3, VREESNIE ST, WORCESTER, 6655	14 413,50	12 000,00	2 413,50	12 000,00	-	-	-	2 413,50
80	J HARKER 159 MIDDLETON ST, LADYSMITH, 6655	200,00	200,00	-	200,00	-	-	-	-
81	CB BUYS KLIPDAL ST, DE DOORNS, 6875	11 950,00	11 950,00	-	11 950,00	-	-	-	-
82	RS ADAMS 262 ROBERTS RD, HEIDELBERG, 6665	1 030,08	1 030,08	-	1 030,08	-	-	-	-
83	SJ VAN ROOI 13 ROMENSO, EXTENSION 1 MOSSEL BAY, 6506	995,85	995,85	-	995,85	-	-	-	-
84	T KLAASENS 12 LILLIE STREET, WELLINGTON, 7655	1 991,70	1 991,70	-	1 991,70	-	-	-	-
85	S SYLVESTER RAWSONVILLE DE NOVA, 20 GOEDEMOED RAWSONVILLE, 6845	435,36	435,36	-	435,36	-	-	-	-
86	HI STEYN 15 HERMITAGE ST, FRANSCHOEK, 7690	1 812,46	1 812,46	-	1 812,46	-	-	-	-
87	AJM SNYERS NKQUBERG RORWANA, ROBERTSON, 6705	1 624,00	1 624,00	-	1 624,00	-	-	-	-
88	CA WILLIAMS FARM KOFFIEFONTEIN, ROBERTSON, 7655	4 647,30	4 647,30	-	4 647,30	-	-	-	-
89	N MICHAELS 137 VERSFIELD STREET, MORESTOND RIVERSDALE, 6670	1 327,80	1 327,80	-	1 327,80	-	-	-	-
90	EM DAVIDS PLASIR DE MILL, SINOMDIUM, 7670	380,00	380,00	-	380,00	-	-	-	-
91	AE HESS 11 JAMBO STREET, BARRYDALE, 6750	3 779,72	3 779,72	-	3 779,72	-	-	-	-
92	A SITEFU 2A RIEMVASMAAK, CALEDON, 7230	995,85	995,85	-	995,85	-	-	-	-
93	F EVERTS 25 KANAAL ROAD, OUDTSHOORN, 6620	5 625,38	5 625,38	-	5 625,38	-	-	-	-
94	R MARAIS 38 LITTLE SWIFT ST, MELROSE PLACE GRABOUW, 7160	2 095,62	2 095,62	-	2 095,62	-	-	-	-
95	HV MICHAELS 17 PROTEA AVENUE, HEIDELBERG, 6665	10 976,48	10 976,48	-	10 976,48	-	-	-	-
96	BE VAN AARDT 9 UNION STREET, UNIONDALE, 6460	3 429,20	3 429,20	-	3 429,20	-	-	-	-
97	SM FLUKS 1D EIKE AVE, ASHBURY, MONTAGU, 6720	4 500,00	4 500,00	-	4 500,00	-	-	-	-

98	EB PEDRO 20902 MKHOLOKOTO, BLOEKOMBOS KRAAIFONTEIN, 7570	299,37	299,37	-	299,37	-	-	-	-
99	GEORGE MOERASRIVIER BOERDERY (PTY) LTD, PORTION 22, MOERASRIVIER POINT A, GEORGE, 6592	252 577,02	-	252 577,01	-	-	-	-	252 577,02
100	GLENMOR SOAP (PTY) LTD BERKSHIRE PARK, C/J BROOKLYN ROAD & ELECTRON ROAD, EAST LONDON, 5247 CLAIM ACCEPTED ITO SECTION 78(3)	105 092,30	-	105 092,30	-	-	-	-	105 092,30
101	ANNETTE GOETZER 13 MALHERBE STREET, PAARL 7646	20 000,00	-	20 000,00	-	-	-	-	20 000,00
102	CAMP BUTCHERY 217A HIGH STREET, OUDTSHOORN, 6620	96 090,11	-	96 090,11	-	-	-	-	96 090,11
103	HENECK SACKS, DIVISION OF MELBRO WHOLESALE (PTY) LTD 15-17 PACKER AVE, EPPING INDUSTRIA 2 CLAIM ACCEPTED ITO SECTION 78(3)	143 771,06	-	143 771,06	-	-	-	-	143 771,06
104	INTERNATIONAL FOOD GROUP (PTY) LTD 13 BIRMINGHAM ROAD, WILLOWTON PIETERMARITZBURG, 3201	41 697,56	-	41 697,56	-	-	-	-	41 697,56
105	SKY COUNTRY MEATS THABA NCHU (PTY) LTD, 6 HOOG ST, THABA NCHU, 9780	754 013,54	-	754 013,54	-	-	-	-	754 013,54
106	SHINE EVERYDAY PRODUCTS CC 19 VERSAILLES ST, WELLINGTON, 7655 CLAIM ACCEPTED ITO SECTION 78(3)	39 719,78	-	39 719,78	-	-	-	-	39 719,78
107	FEATHERY TOUCH (PTY) LTD 61 VAN RIEBEEK ST, BLACKHEATH, 7580	111 727,34	-	111 727,34	-	-	-	-	111 727,34
108	HENTIES JUICES CAPE CC 58 MUSCAT ROAD, RUSTDAL SAXENBURG, 7580	12 383,86	-	12 383,86	-	-	-	-	12 383,86
109	ALBION CHEMICAL COMPANY (PTY) LTD 6 GOODERSON ROAD, BLACKHEATH CAPE TOWN, 8001 CLAIM REDUCED TO NIL	-	-	-	-	-	-	-	-
110	G4S CASH SOLUTIONS (PTY) LTD BYLS BRIDGE OFFICE PARK, BYLS BIRDGE BUILDING 11, 13 CANDELA STREET CENTURION, 0157 CLAIM REJECTED	-	-	-	-	-	-	-	-
111	SOUTH AFRICAN REVENUE SERVICE P166, HANS STRIJDOM AVENUE CAPE TOWN, 8000	31 436,64	31 436,64	-	-	-	31 436,64	-	-
112	EDWARD WILLIAM WALDEN 21 FRATER STREET, PAARL, 7620	76 829,16	12 000,00	64 829,16	-	-	12 000,00	-	64 829,16
113	JOHANNA DOROTHEA RABIE 6 DE OUDE BRUG, BERGPYP STREET NOORDERPAARL, 7646	24 573,60	12 000,00	12 573,60	-	-	12 000,00	-	12 573,60
TOTAL		5 759 975,74	770 373,79	4 989 601,94	714 937,15	55 436,64	4 989 601,95	4 989 601,95	

AFFIDAVIT

I, the undersigned,

CHAVONNES BADENHORST St CLAIR COOPER

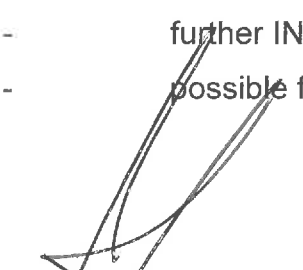
in my capacity as CO-LIQUIDATOR of

CAPE BASIC PRODUCTS (PTY) LTD (In Liquidation)

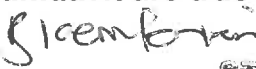
Master's reference: C255/2020

declare that the above is a true and complete SECOND 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;
- further INTEREST; and
- possible further ASSETS to be sold.


CBSIC 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 20th day of MARCH 2023

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


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