

**IN THE MATTER OF
MEYER LOSS ADJUSTING CC
(In Liquidation)**

MASTER'S REF: S54/2024

**SUPPLEMENTARY FIRST & FINAL
LIQUIDATION & DISTRIBUTION ACCOUNT**

**CO-LIQUIDATORS:
JE SAFFY & H BESTER
C/o HONEY ATTORNEYS
PO BOX 29, BLOEMFONTEIN, 9300
TEL no 051 4036600**

**SUPPLEMENTARY FIRST & FINAL LIQUIDATION
& DISTRIBUTION ACCOUNT**

**IN THE MATTER OF
MEYER LOSS ADJUSTING CC (In Liquidation)**

**A CLOSE CORPORATION DULY INCORPORATED IN TERMS OF
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 2009/020952/23 and REGISTERED ADDRESS at
11 BENDOR ROAD, BEVERLY GROVE, PORT ELIZABETH, EASTERN CAPE PROVINCE**

DATE OF LIQUIDATION:	12 NOVEMBER 2024
MASTER'S REF:	S54/2024
CO-LIQUIDATORS:	JE SAFFY & H BESTER

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

BALANCE – STANDARD BANK – Statement 8			449 585,80	
<u>TO PAY</u>				
LIQUIDATORS' FEES				
- FREE RESIDUE ACCOUNT			51 126,59	
MASTER'S FEES			24 475,00	
BOND OF SECURITY PREMIUM – 01/2026 – 01/2027			2 501,25	
ADVERTISEMENT COSTS	100,64			
PETTY CASH & POSTAGES	345,00			
BALANCE FIRST & FINAL ACCOUNT	<u>5 080,28</u>		5 525,92	
SOUTH AFRICAN REVENUE SERVICE				
- INCOME TAX as per ANNEXURE "B"			9 656,91	
<u>AWARDED</u>				
Claim 1 – SOUTH AFRICAN REVENUE SERVICE			<u>356 300,13</u>	
			449 585,80	449 585,80
			=====	=====

**SUPPLEMENTARY FIRST & FINAL LIQUIDATION
& DISTRIBUTION ACCOUNT**

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FREE RESIDUE ACCOUNT

ASSETS

DEBTORS COLLECTED

26 NOVEMBER 2025	361 377,87	1		
3 DECEMBER 2025	41 910,75	2		
4 DECEMBER 2025	<u>1 468,31</u>	3		404 756,93

INTEREST EARNED as per ANNEXURE "B"

39 822,23

LIABILITIES

LIQUIDATORS' FEES

DEBTORS

10 % of R404 756,93	40 475,69			
PLUS 15 % VAT thereon	<u>6 071,35</u>		46 547,04	

INTEREST

10 % of R39 822,23	3 982,22			
PLUS 15 % VAT thereon	<u>597,33</u>		4 579,55	51 126,59

MASTER'S FEES as per ANNEXURE "A"

24 475,00

BOND OF SECURITY PREMIUM as per ANNEXURE "A"

4 2 501,25

ADVERTISEMENT COSTS

- ACCOUNT FOR INSPECTION

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

- CONFIRMATION

GOVERNMENT GAZETTE	<u>37,82</u>		100,64	
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PETTY CASH & POSTAGES – NOMINAL

345,00

BANK CHARGES – ACTUAL as per ANNEXURE "B"

73,64

SOUTH AFRICAN REVENUE SERVICE

- INCOME TAX as per ANNEXURE "B"

9 656,91

AWARDED

Claim 1 – SOUTH AFRICAN REVENUE SERVICE

356 300,13

444 579,16

444 579,16

ANNEXURE "A"

CALCULATION OF PRO RATA MASTER'S FEES & BOND OF SECURITY PREMIUM

	TOTAL ASSETS	MASTER'S FEES	BOND OF SECURITY PREMIUM
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FREE RESIDUE ACCOUNT	444 579,16	24 475,00	2 501,25
TOTALS	<u>444 579,16</u> =====	<u>24 475,00</u> =====	<u>2 501,25</u> =====

MASTER'S FEES

TOTAL ASSETS FIRST & FINAL ACCOUNT	2 039 907,76	
TOTAL ASSETS THIS ACCOUNT	444 579,16	
	<u>2 484 486,92</u>	
<u>LESS</u>	150 000,00	1 000,00
	<u>2 334 486,92</u>	
DIVIDE BY R5 000,00	466	
466 X R275,00		128 150,00
		<u>129 150,00</u>
<u>LESS</u> ALREADY PAID in terms of FIRST & FINAL ACCOUNT		104 675,00
TOTAL MASTER'S FEES PAYABLE		<u>24 475,00</u> =====

BOND OF SECURITY PREMIUM – SAFIRE – SAFCB202501-0254

01/2026 – 01/2027	4	435 000,00	2 501,25
			<u>2 501,25</u> =====

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>
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STANDARD BANK OF SA Account no 0370885139

08/2025 - Statement 3	9 229,06	0,00
09/2025 - Statement 4	12 120,87	18,22
10/2025 - Statement 5	11 215,61	9,11
11/2025 - Statement 6	4 138,89	46,31
12/2025 - Statement 7	571,30	0,00
01/2026 - Statement 8	2 546,50	0,00
TOTALS	39 822,23	73,64

<u>INCOME TAX PAYABLE</u>	<u>ALLOWABLE DEDUCTIONS</u>	<u>INTEREST RECEIVED</u>
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INTEREST RECEIVED		39 822,23
ALLOWABLE DEDUCTIONS		
- BANK CHARGES	73,64	
- LIQUIDATORS' FEE	3 982,22	
INCOME TAX PAYABLE TO SARS	35 766,37	
	39 822,23	39 822,23

INCOME TAX PAYABLE
27 % OF R35 766,37
= R9 656,91

SUPPLEMENTARY FIRST & FINAL DISTRIBUTION ACCOUNT

MEYER LOSS ADJUSTING CC (In Liquidation)

Estate Number: S54/2024

CLAIM No	NAME & ADDRESS OF CREDITOR	TOTAL OF CLAIM	PREF / SEC CLAIM	CONCURRENT CLAIM	1st & FINAL ACCOUNT			SUPPLEMENTARY		SHORTFALL
					PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND		
1	SOUTH AFRICAN REVENUE SERVICE C/o SARS PRIVATE BAG X14 ALBERTON 1450	4 190 536,31	4 190 536,31	-	1 674 035,38	-	356 300,13	-	2 160 200,80	
2	ELMARI MEYER 11 BENDOR STREET BEVERLEY GROVE PORT ELIZABETH, 6070	381 233,00	-	381 233,00	-	-	-	-	381 233,00	
TOTALS		4 571 769,31	4 190 536,31	381 233,00	1 674 035,38	-	356 300,13	-	2 541 433,80	

AFFIDAVIT

I, the undersigned,

JEANNINE ELIZABETH SAFFY

in my capacity as CO-LIQUIDATOR of

MEYER LOSS ADJUSTING CC (In Liquidation)

Master's reference: S54/2024


declare that the above is a true and complete SUPPLEMENTARY FIRST & FINAL 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 and that, according to my knowledge, no other monies had been paid that is not reflected in this ACCOUNT.



JE SAFFY
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 FS 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 21 day of January 2026

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



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

AFFIDAVIT

I, the undersigned,


HERMAN BESTER

in my capacity as CO-LIQUIDATOR of

MEYER LOSS ADJUSTING CC (In Liquidation)

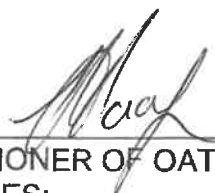
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H BESTER
CO-LIQUIDATOR

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

HILLARY ANNE PLAATJIES
COMMISSIONER OF OATHS
ATTORNEY R.S.A.
BLAAUWKLIP OFFICE PARK 2
WEBERSVALLEY ROAD
STELLENBOSCH, R.S.A.

AFFIDAVIT

I, the undersigned,

HERMAN BESTER

in my capacity as CO-LIQUIDATOR of

MEYER LOSS ADJUSTING CC (In Liquidation)

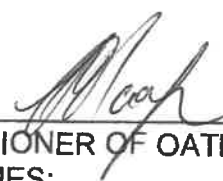
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H BESTER
CO-LIQUIDATOR

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 FSprescribed 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 Bellville on this the 21st day of January 2026



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

HILLARY ANNE PLAATJIES
COMMISSIONER OF OATHS
ATTORNEY R.S.A.
BLAAUWKLIP OFFICE PARK 2
WEBERSVALLEY ROAD
STELLENBOSCH, R.S.A.