

**IN THE MATTER OF
TALBERT PIVOTS (PTY) LTD
(In Liquidation)**

MASTER'S REF: B59/2025

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

**CO-LIQUIDATORS:
CBS_tC COOPER, DT MAJIEDT & JA SNYDERS
C/o CK INSOLVENCY, RESTRUCTURING AND
RECOVERY PRACTITIONERS
PO BOX 3065, TYGER VALLEY, 7536
TEL no 021 9102902**

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

**IN THE MATTER OF
TALBERT PIVOTS (PTY) LTD (In Liquidation)**

**A COMPANY DULY REGISTERED AND INCORPORATED IN TERMS OF
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 2001/012420/07 and
REGISTERED ADDRESS at 32 BEN JONES STREET, HAMILTON, BLOEMFONTEIN
FREE STATE PROVINCE**

DATE OF LIQUIDATION:	6 MAY 2025
MASTER'S REF:	B59/2025
CO-LIQUIDATORS:	CBSIC COOPER, DT MAJIEDT & JA SNYDERS

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

BALANCE – STANDARD BANK – Statement 4 – 16 MARCH 2026				33 778,16
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TO PAY

LIQUIDATORS' FEES

- FREE RESIDUE ACCOUNT

4 083,92

PLUS BALANCE in terms of FIRST ACCOUNT

1,16

4 085,08

LESS WASTED COSTS

1 100,82

2 984,26

MASTER'S FEES

1 925,00

BOND OF SECURITY PREMIUM

0,00

ADVERTISEMENT COSTS

500,64

PETTY CASH & POSTAGES

345,00

845,64

SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX as per ANNEXURE "B"

8 458,17

AWARDED

Claim 2 – SOUTH AFRICAN REVENUE SERVICE

19 565,09

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33 778,16

=====

33 778,16

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FREE RESIDUE ACCOUNT

ASSETS

NINTEREST EARNED as per ANNEXURE "B"				35 512,42
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LIABILITIES

LIQUIDATORS' FEES			0,00	
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INTEREST

10 % of R35 512,42	3 551,24			
PLUS 15 % VAT thereon	<u>532,68</u>		4 083,92	

MASTER'S FEES as per ANNEXURE "A"			1 925,00	
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BOND OF SECURITY PREMIUM as per ANNEXURE "A"			0,00	
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ADVERTISEMENT COSTS

- ACCOUNT FOR INSPECTION

GOVERNMENT GAZETTE	37,82			
17 X 406 NOTICE @ R25,00 EACH	425,00			

- CONFIRMATION

GOVERNMENT GAZETTE	<u>37,82</u>		500,64	
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PETTY CASH & POSTAGES – NOMINAL			345,00	
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BANK CHARGES - ACTUAL			634,60	
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SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX as per ANNEXURE "B"			8 458,17	
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AWARDED

Claim 2 – SOUTH AFRICAN REVENUE SERVICE			19 565,09	
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35 512,42	35 512,42
=====	=====

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

	TOTAL ASSETS	MASTER'S FEES	BOND OF SECURITY PREMIUM
FREE RESIDUE ACCOUNT	35 512,42	1 925,00	0,00
TOTALS	35 512,42	1 925,00	0,00

MASTER'S FEES

TOTAL ASSETS FIRST ACCOUNT	1 534 456,87	
TOTAL ASSETS THIS ACCOUNT	35 512,42	
	1 569 969,29	
<u>LESS</u>	150 000,00	1 000,00
	1 419 969,29	
DIVIDE BY R5 000,00 283 X R275,00	283	77 825,00
		78 825,00
<u>LESS</u> ALREADY PAID in terms of FIRST ACCOUNT		76 900,00
TOTAL MASTER'S FEES PAYABLE		1 925,00

BOND OF SECURITY PREMIUM – SAFIRE – SAFCB202506-04349

PREMIUMS PAID IN FULL UP TO JUNE 2026	0,00
TOTAL BOND PREMIUMS PAYABLE	0,00

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>
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STANDARD BANK Account no 41905881 (CLOSED)

11/2025 - Statement 4	8 033,04	107,00
12/2025 - Statement 5	7 507,51	120,40
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TOTALS	15 540,55	227,40
	=====	=====

STANDARD BANK Account no 422197114 (OPEN)

12/2025 - Statement 1	0,00	0,00
01/2026 - Statement 2	3 310,22	0,00
01/2026 - Statement 2	4 411,89	0,00
02/2026 - Statement 3	7 912,43	78,00
03/2026 - Statement 4	4 337,33	329,20
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TOTALS	19 971,87	407,20
	=====	=====

<u>INCOME TAX PAYABLE</u>	<u>ALLOWABLE DEDUCTIONS</u>	<u>INTEREST RECEIVED</u>
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INTEREST RECEIVED		35 512,42
ALLOWABLE DEDUCTIONS		
- BANK CHARGES	634,60	
- LIQUIDATORS' FEE	3 551,24	
TAXABLE AMOUNT	31 326,58	
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	35 512,42	35 512,42
	=====	=====
INCOME TAX PAYABLE		
27 % of R31 326,58 =	R8 458,17	

SUPPLEMENTARY FIRST & FINAL LIQUIDATION & DISTRIBUTION ACCOUNT

TALBERT PIVOTS (PTY) LTD (In Liquidation)

Estate Number: B59/2025

CLAIM No	NAME & ADDRESS OF CREDITOR	TOTAL OF CLAIM	1st & FINAL ACCOUNT				SUPPLEMENTARY ACC		
			PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	SHORTFALL
1	BER BUILDT TRUST 24 KRUGER AVENUE ESTOIRE, BLOEMFONTEIN, 9301	411 365,12	206 752,82	-	206 752,82	-	-	-	204 612,30
2	SOUTH AFRICAN REVENUE SERVICE PO BOX 313 BLOEMFONTEIN, 9300 CLAIM ACCEPTED ITO SECTION 78(3)	2 232 549,07	2 232 549,07	-	493 350,09	-	19 565,09	-	1 719 633,89
3	THEMBANI KALISHANE C/o PO BOX 27162 ERLICH PARK, 9312	38 687,84	25 679,16	13 008,68	25 679,16	-	-	-	13 008,68
4	ARNO J STEYL C/o PO BOX 27162 ERLICH PARK, 9312	728 314,09	28 000,00	700 314,09	28 000,00	-	-	-	700 314,09
5	DOUW STEYL C/o PO BOX 27162 ERLICH PARK, 9312	881 709,00	28 000,00	853 709,00	28 000,00	-	-	-	853 709,00
6	CHANTELLE STEYL C/o PO BOX 27162 ERLICH PARK, 9312	118 422,24	27 815,15	90 607,09	27 815,15	-	-	-	90 607,09
7	VELI J NOVEMBER C/o PO BOX 27162 ERLICH PARK, 9312	63 212,02	26 227,87	36 984,15	26 227,87	-	-	-	36 984,15
8	VUYISILE E MOSWEU C/o PO BOX 27162 ERLICH PARK, 9312	44 196,18	25 813,30	18 382,88	25 813,30	-	-	-	18 382,88
9	MATHUNYA WESI C/o PO BOX 27162 ERLICH PARK, 9312	23 552,55	23 137,80	414,75	23 137,80	-	-	-	414,75
10	MICHAEL KING C/o PO BOX 27162 ERLICH PARK, 9312	29 689,78	25 813,30	3 876,48	25 813,30	-	-	-	3 876,48
11	MARCUS DITHLARENG C/o PO BOX 27162 ERLICH PARK, 9312	21 779,01	21 779,01	-	21 779,01	-	-	-	-
12	TOM M THETELE C/o PO BOX 27162 ERLICH PARK, 9312	21 779,01	21 779,01	-	21 779,01	-	-	-	-
13	SEREKO N MANKHELI C/o PO BOX 27162 ERLICH PARK, 9312	21 779,01	21 779,01	-	21 779,01	-	-	-	-
14	ITUMELENG BOTSIME C/o PO BOX 27162 ERLICH PARK, 9312	23 454,34	23 454,34	-	23 454,34	-	-	-	-
15	LEON J DYSEL C/o PO BOX 27162 ERLICH PARK, 9312	60 815,20	27 714,27	33 100,93	27 714,27	-	-	-	33 100,93
16	MODISE DITHLARENG C/o PO BOX 27162 ERLICH PARK, 9312	18 086,20	18 086,20	-	18 086,20	-	-	-	-

17	ALLENBY DOCK C/o PO BOX 27162 ERLICH PARK, 9312	22 946,89	19 621,25	3 325,64	19 621,25	-	-	-	3 325,64
	TOTALS	4 762 337,55	2 804 001,56	1 763 723,69	1 064 802,58	-	19 565,09	-	3 677 969,88

AFFIDAVIT

I, the undersigned,

CHAVONNES BADENHORST St CLAIR COOPER

in my capacity as CO-LIQUIDATOR of


TALBERT PIVOTS (PTY) LTD (In Liquidation)

Master's reference: B59/2025

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 the current account opened with STANDARD BANK, Account number 422197114, 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 LIQUIDATORS.


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 BLOEMFONTEIN on this the **24** day of **Jan March** 2026

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:

AFFIDAVIT

I, the undersigned,

DONOVAN THEODORE MAJIEDT

in my capacity as CO-LIQUIDATOR of

TALBERT PIVOTS (PTY) LTD (In Liquidation)

Master's reference: B59/2025

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 the current account opened with STANDARD BANK, Account number 422197114 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 LIQUIDATORS.


DT MAJIEDT
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 23rd day of March 2026

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:

AFFIDAVIT

I, the undersigned,

JANINE ADELE SNYDERS

in my capacity as CO-LIQUIDATOR of


TALBERT PIVOTS (PTY) LTD (In Liquidation)

Master's reference: B59/2025

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 the current account opened with STANDARD BANK, Account number 422197114 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 LIQUIDATORS.



JA SNYDERS
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 Kimberley on this the 24th day of March 2026



COMMISSIONER OF OATHS

FULL NAMES:

ANNE-LOUISE STEYN

ADDRESS:

Kommissaris van Ede / Commissioner of Oaths

OFFICE:

Boedel Administrateur / Estate Administrator

AREA OF APPOINTMENT:

Magabane Ing / Inc

Bishop Court, 9 Bishop Court,

Labram, Kimberley 8301

Verw Nr / Ref No 9/1/8/1 :C4/2022