

**IN THE MATTER OF
WTW PLANT (PTY) LTD
(In Liquidation)**

MASTER'S REF: B8/2021

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT

**CO-LIQUIDATORS:
CBStC COOPER, Y EBRAHIM & K KEEVY
C/o CK TRUST
PO BOX 27, BLOEMFONTEIN, 9300
TEL no 051 4036648**

SECOND LIQUIDATION & DISTRIBUTION ACCOUNT**IN THE MATTER OF
WTW PLANT (PTY) LTD (In Liquidation)**

**A COMPANY DULY REGISTERED AND INCORPORATED IN TERMS OF
THE ACTS OF THE REPUBLIC OF SOUTH AFRICA
WITH REGISTRATION NUMBER 2016/293560/07 AND REGISTERED ADDRESS at
1A VENTER AVENUE, BLOEMFONTEIN FREE STATE PROVINCE**

DATE OF LIQUIDATION:**25 FEBRUARY 2021****MASTER'S REF:****B8/2021****CO-LIQUIDATORS:****CBS^tC COOPER, Y EBRAHIM & K KEEVY**

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

BALANCE – STANDARD BANK – 4 MARCH 2025

543 536,91

TO PAY**LIQUIDATOR'S FEES**

- ENCUMBERED ASSET ACCOUNT 1
- FREE RESIDUE ACCOUNT

9 997,13

2 720,03

12 717,16

MASTER'S FEES

9 625,00

BOND OF SECURITY PREMIUMS

- 03/2025 – 03/2026

5 750,01

ADVERTISEMENT COSTS

1 800,64

PETTY CASH & POSTAGES

345,00

BALANCE PETTY CASH etc ito FIRST ACCOUNT3 154,97

5 300,61

SOUTH AFRICAN REVENUE SERVICES

- INCOME TAX as per ANNEXURE "C"

27 586,50

AMOUNTS CARRIED FORWARD TO SECOND & FINAL ACCOUNT

- ENCUMBERED ASSET ACCOUNT 1

150 000,00

- FREE RESIDUE ACCOUNT

48 833,55

198 833,55

AWARDED

Claim 1 – ABSA BANK LIMITED

232 759,95

Claim 2 – ABSA BANK LIMITED

8 158,46

Claim 3 – ABSA BANK LIMITED

8 560,41

DIVIDEND ito SECTION 98A ito FIRST ACCOUNT

Claim 60 – JK MATSOSO

4 677,76

DIVIDENDS ito SECTION 98A

Claim 65 – VP DOMVULA

5 878,30

Claim 66 – MD HLAOLI

2 065,98

Claim 67 – L NGWENYA

8 969,98

Claim 68 – J TSEISI

5 724,49

Claim 69 – ZJ JWAXA

6 928,75

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543 536,91

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DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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ENCUMBERED ASSET ACCOUNT 1

AMOUNT BROUGHT FORWARD FROM FIRST ACCOUNT			300 000,00
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ASSETS

30/08/2022	SURPLUS RECEIVED ON PREVIOUS SALE OF ASSETS	1	67 536,68
	PRO RATA INTEREST RECEIVED as per ANNEXURE "C"		86 931,69

LIABILITIES**LIQUIDATOR'S FEES****PRO RATA INTEREST**

10 % of R86 931,69

8 693,16

PLUS 15 % VAT thereon1 303,97

9 997,13

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

8 346,90

PRO RATA BOND OF SECURITY as per ANNEXURE "A"

2-4

14 959,41

SOUTH AFRICAN REVENUE SERVICES

- PRO RATA INCOME TAX as per ANNEXURE "C"

21 686,11

AMOUNT CARRIED FORWARD TO THIRD & FINAL ACCOUNT

150 000,00

AWARDED

Claim 1 – ABSA BANK LIMITED

232 759,95

Claim 2 – ABSA BANK LIMITED

8 158,46

Claim 3 – ABSA BANK LIMITED

8 560,41

454 468,37-----
454 468,37

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SECOND LIQUIDATION & DISTRIBUTION ACCOUNT**IN THE MATTER OF
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CO-LIQUIDATORS: CBSIC COOPER, Y EBRAHIM & K KEEVY

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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FREE RESIDUE ACCOUNT

AMOUNT BROUGHT FORWARD FROM FIRST ACCOUNT 100 000,00

ASSETS

PRO RATA INTEREST RECEIVED as per ANNEXURE "C" 23 652,52

LIABILITIES**LIQUIDATOR'S FEES****PRO RATA INTEREST**

10 % of R23 652,52 2 365,25
 PLUS 15 % VAT thereon 354,78 2 720,03

PRO RATA MASTER'S FEES as per ANNEXURE "A" 1 278,10

PRO RATA BOND OF SECURITY as per ANNEXURE "A" 2-4 2 290,62

ADVERTISEMENT COSTS**- ACCOUNT FOR INSPECTION**

GOVERNMENT GAZETTE 37,82
 69 X 406 NOTICE @ R25,00 EACH 1 725,00

- CONFIRMATION

GOVERNMENT GAZETTE 37,82 1 800,64

PETTY CASH & POSTAGES

- NOMINAL 345,00
 - REGISTERED LETTERS
 1 MARCH 2022 2 396,80 5
 25 AUGUST 2022 2 262,90 6
 1 FEBRUARY 20223 2 262,90 7
 14 AUGUST 2023 2 376,90 8
 27 NOVEMBER 2023 2 376,90 9
 24 APRIL 2024 2 508,00 10 14 184,44

HONEY ATTORNEYS

08/01/2023 DISBURSEMENTS, Adv TSANGARAKSI etc 15 107,34 11
 19/02/2025 EXPENSES 967,35 12 16 074,69

BANK CHARGES – ACTUAL 1 002,56

SOUTH AFRICAN REVENUE SERVICES

- PRO RATA INCOME TAX as per ANNEXURE "C" 5 900,39

AMOUNT CARRIED FORWARD TO THIRD & FINAL ACCOUNT 48 833,55

AMOUNTS CARRIED FORWARD 94 085,02 123 652,52

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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FREE RESIDUE ACCOUNT (Continue)

AMOUNTS BROUGHT FORWARD

94 085,02

123 652,52

AWARDED**DIVIDENDS ito SECTION 98A**

Claim 65 – VP DOMVULA

5 878,30

Claim 66 – MD HLAOLI

2 065,98

Claim 67 – L NGWENYA

8 969,98

Claim 68 – J TSEISI

5 724,49

Claim 69 – ZJ JWAXA

6 928,75

123 652,52
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123 652,52
=====

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

	TOTAL ASSETS	MASTER'S FEES	BOND OF SECURITY PREMIUM
ENCUMBERED ASSET ACCOUNT 1	154 468,37	8 346,90	14 959,41
FREE RESIDUE ACCOUNT	23 652,52	1 278,10	2 290,62
TOTALS	178 120,89	9 625,00	17 250,03

MASTER'S FEES

TOTAL ASSETS FIRST ACCOUNT	2 496 507,05	
TOTAL ASSETS THIS ACCOUNT	178 120,89	
	2 674 627,94	
<u>LESS</u>	150 000,00	1 000,00
	2 524 627,94	
DIVIDE BY R5 000,00	504	
504 X R275,00		138 600,00
		139 600,00
<u>LESS</u> ALREADY PAID in terms of FIRST ACCOUNT		129 975,00
TOTAL MASTER'S FEES PAYABLE		9 625,00

FACTOR $\frac{9\,625,00}{178\,120,89} = 0,05403633453$

BOND OF SECURITY PREMIUM – SAFIRE – SAF702262BLM

03/2023 – 03/2024	1 000 000,00	2	5 750,01
03/2024 – 03/2025	1 000 000,00	3	5 750,01
03/2025 – 03/2026	1 000 000,00	4	5 750,01
TOTAL BOND PREMIUMS PAYABLE			17 250,03

FACTOR $\frac{17\,250,03}{178\,120,89} = 0,09684450824$

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 43106285</u>		
Statement 29	2 689,00	59,36
Statement 30	2 596,30	0,00
Statement 31	2 493,98	74,09
Statement 32	1 902,31	103,56
Statement 33	924,87	0,00
Statement 34	1 569,77	0,00
Statement 35	2 336,92	397,63
Statement 36	1 925,42	52,00
Statement 37	2 178,26	52,00
Statement 38	2 499,33	0,00
Statement 39	2 476,54	7,36
Statement 40	2 818,52	0,00
Statement 41	2 835,01	7,80
Statement 42	2 573,58	55,12
Statement 43	2 870,62	0,00
Statement 44	2 993,77	0,00
Statement 45	3 152,94	0,00
Statement 46	3 239,39	0,00
Statement 47	3 368,69	0,00
Statement 48	3 381,78	55,12
Statement 49	3 287,57	0,00
Statement 50	3 418,05	0,00
Statement 51	3 254,45	62,92
Statement 52	3 347,21	0,00
Statement 53	3 368,49	0,00
Statement 54	3 172,58	0,00
Statement 55	3 142,26	0,00
Statement 56	3 319,47	58,50
Statement 57	3 439,01	0,00
Statement 58	3 350,63	0,00
Statement 59	3 484,37	0,00
Statement 60	3 507,30	0,00
Statement 61	3 375,35	0,00
Statement 62	3 438,01	0,00
Statement 63	3 314,81	0,00
Statement 64	3 320,93	8,30
Statement 65	3 310,23	0,00
Statement 66	2 906,49	8,80
TOTALS	110 584,21 =====	1 002,56 =====

<u>INCOME TAX PAYABLE</u>	<u>ALLOWABLE DEDUCTIONS</u>	<u>INTEREST RECEIVED</u>
INTEREST RECEIVED		110 584,21
ALLOWABLE DEDUCTIONS		
- BANK CHARGES	1 002,56	
- LIQUIDATORS' FEE	11 058,42	
TAXABLE AMOUNT	98 523,23 =====	
	110 584,21 =====	110 584,21 =====
INCOME TAX PAYABLE		
28 % of R98 523,23 =	R27 586,50	

ANNEXURE "C"**PRO RATA CALCULATION OF INTEREST RECEIVED & INCOME TAX PAYABLE**

	NETT AMOUNTS DEPOSITED	PRO RATA INTEREST RECEIVED	PRO RATA INCOME TAX PAYABLE
ENCUMBERED ASSET ACCOUNT 1	367 536,68	86 931,69	21 686,11
FREE RESIDUE ACCOUNT	100 000,00	23 652,52	5 900,39
TOTALS	467 536,68	110 584,21	27 586,50

FACTOR INTEREST $\frac{110\,584,21}{467\,536,68} = 0,23652520696$

FACTOR I/TAX $\frac{27\,586,50}{467\,536,68} = 0,0590039267$

18	MA MONYATSO C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	21 873,33	18 557,15	3 316,18	7 187,47	-	-	-	14 685,86
19	DM MNQENA C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	28 021,22	22 809,52	5 211,70	8 834,48	-	-	-	19 186,74
20	NV NKHOBO C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	118 951,70	28 000,00	90 951,70	10 844,84	-	-	-	108 106,86
21	SP MOTSOARI C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	19 670,24	17 029,76	2 640,48	6 595,89	-	-	-	13 074,35
22	KE MOLABA C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	26 318,80	22 214,28	4 104,52	8 603,94	-	-	-	17 714,86
23	MJ MOKOENA C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	18 121,21	15 481,87	2 639,34	5 996,37	-	-	-	12 124,84
24	TK MAJOR C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	27 607,09	22 714,26	4 892,83	8 797,59	-	-	-	18 809,50
25	MJ MOKHUANE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	18 585,70	17 071,42	1 514,28	6 612,03	-	-	-	11 973,67
26	US MNYAMENI C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	23 776,64	20 000,01	3 776,63	7 746,32	-	-	-	16 030,32
27	FH KALP C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	112 406,47	28 000,00	84 406,47	10 844,84	-	-	-	101 561,63
28	ET MEKO C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	18 285,69	18 285,69	-	7 082,33	-	-	-	11 203,36
29	SM MAOBA C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	15 666,64	15 666,64	-	6 067,93	-	-	-	9 598,71
30	A MANDLA C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	37 557,75	21 773,68	15 784,07	8 433,29	-	-	-	29 124,46
31	PL KHUSE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	24 706,65	21 390,48	3 316,17	8 284,87	-	-	-	16 421,78
32	VJ KHOE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	23 933,30	19 333,32	4 599,98	7 488,10	-	-	-	16 445,20
33	IL KAWENG C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	23 232,13	18 339,28	4 892,85	7 103,09	-	-	-	16 129,04
34	TG JAMBA C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	46 151,61	22 427,80	23 723,81	8 686,64	-	-	-	37 464,97
35	JH COETZEE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	109 524,02	28 000,00	81 524,02	10 844,84	-	-	-	98 679,18
36	RL MOTIKI C/o PO BOX 17357, BAINSVLEI, BFN, 9338	34 314,28	18 857,14	15 457,14	7 303,67	-	-	-	27 010,61

37	WPA BESTER C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	96 776,01	28 000,00	68 776,01	10 844,84	-	-	-	85 931,17
38	BD BAADTJIES C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	20 518,73	17 880,69	2 638,04	6 925,47	-	-	-	13 593,26
39	I BOQO C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	24 034,18	19 142,40	4 891,78	7 414,15	-	-	-	16 620,03
40	WFJ BAAADJIES C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	20 018,25	17 118,75	2 899,50	6 630,36	-	-	-	13 387,89
41	KL MAKAE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	15 072,60	14 684,52	388,08	5 687,54	-	-	-	9 385,06
42	MD NTHAI C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	28 021,18	22 809,52	5 211,66	8 834,48	-	-	-	19 186,70
43	ME PENTJE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	25 433,29	21 666,64	3 766,65	8 391,83	-	-	-	17 041,46
44	IH RIDGARD C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	18 404,74	18 404,74	-	7 128,44	-	-	-	11 276,30
45	BS STUURMAN C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	18 509,52	15 869,05	2 640,47	6 146,33	-	-	-	12 363,19
46	LM VAN ZYL C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	42 892,87	21 107,15	21 785,72	8 175,13	-	-	-	34 717,74
47	MK MORE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	30 023,82	18 380,95	11 642,87	7 119,23	-	-	-	22 904,59
48	MA CHANGESI C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	17 157,13	15 642,85	1 514,28	6 058,72	-	-	-	11 098,41
49	KR TSEISI C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	13 210,00	13 210,00	-	5 116,44	-	-	-	8 093,56
50	SK JIM C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	28 307,10	18 142,85	10 164,25	7 027,01	-	-	-	21 280,09
51	A NONTOLWANE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	18 896,42	16 255,95	2 640,47	6 296,18	-	-	-	12 600,24
52	AW VILJOEN C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	61 114,31	16 285,72	44 828,59	6 307,71	-	-	-	54 806,60
53	LI MORE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	13 210,00	13 210,00	-	5 116,44	-	-	-	8 093,56
54	AL MTHUNZINI C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	16 265,45	13 625,00	2 640,45	5 277,18	-	-	-	10 988,27

55	PM PULUMO C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	9 758,66	9 758,66	-	3 779,68	-	-	-	5 978,98
56	SW NTLOKWANA C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	48 314,09	16 000,00	32 314,09	6 197,05	-	-	-	42 117,04
57	MS MODISE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	15 260,41	12 619,05	2 641,36	4 887,56	-	-	-	10 372,85
58	DH KOTZE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	22 180,91	15 035,71	7 145,20	5 823,57	-	-	-	16 357,34
59	MG KHOE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	15 850,74	12 083,34	3 767,40	4 680,07	-	-	-	11 170,67
60	JK MATSOSO C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	14 717,83	12 077,38	2 640,45	4 677,76	-	-	-	10 040,07
61	TA SEPHACHANA C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	15 766,65	12 000,00	3 766,65	4 647,79	-	-	-	11 118,86
62	MI DLAMINI C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	15 766,65	12 000,00	3 766,65	4 647,79	-	-	-	11 118,86
63	TP NHLOKONYANE C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	15 766,65	12 000,00	3 766,65	4 647,79	-	-	-	11 118,86
64	I PEENS C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	67 542,87	28 000,00	39 542,87	10 844,84	-	-	-	56 698,03
65	VP DOMVULA C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	16 933,64	15 177,04	1 756,60	-	-	5 878,30	-	11 055,34
66	MD HLAOLI C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	5 334,09	5 334,09	-	-	-	2 065,98	-	3 268,11
67	L NGWENYA C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	76 318,70	23 159,35	53 159,35	-	-	8 969,98	-	67 348,72
68	J TSEISI C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	16 535,91	14 779,91	1 756,00	-	-	5 724,49	-	10 811,42
69	ZJ JWAXA C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	22 889,15	17 889,15	5 000,00	-	-	6 928,75	-	15 960,40
	TOTALS	56 009 932,34	55 156 026,57	853 905,77	930 529,04	-	279 046,32	-	54 800 356,98

AFFIDAVIT

I, the undersigned,

CHAVONNES BADENHORST St CLAIR COOPER

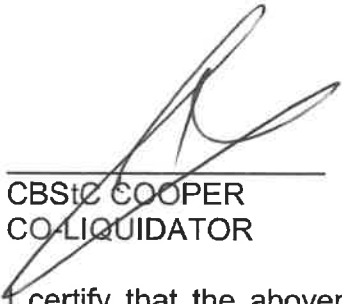
in my capacity as CO-LIQUIDATOR of

WTW PLANT (PTY) LTD (In Liquidation)

Master's reference: B8/2021

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:

- possible further ASSETS to be collected, subject to ABSA's GENERAL NOTARIAL BOND;
- attempting to collect DEBTORS; and
- further INTEREST to be earned.



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 07. day of APRIL 2025

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



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

AFFIDAVIT

I, the undersigned,

YUSUF EBRAHIM

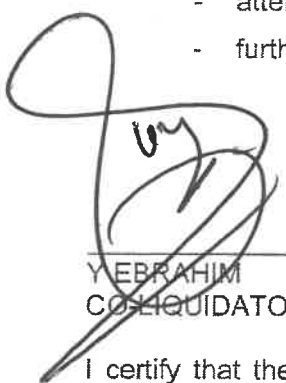
in my capacity as CO-LIQUIDATOR of

WTW PLANT (PTY) LTD (In Liquidation)

Master's reference: B8/2021

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:

- possible further ASSETS to be collected, subject to ABSA's GENERAL NOTARIAL BOND;
- attempting to collect DEBTORS; and
- further INTEREST to be earned.



Y EBRAHIM
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 *Pretoria* on this the *09* day of APRIL 2025



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

Commissioner of Oaths
LEAH HLARENG MAPHOSA
Ad-Hoc: Liquidator
(Ref 62/10/2016 Pretoria)
1207 Cobham Road
Queenswood, Pretoria
0186

AFFIDAVIT

I, the undersigned,

KAREN KEEVY

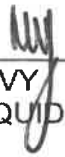
in my capacity as CO-LIQUIDATOR of

WTW PLANT (PTY) LTD (In Liquidation)

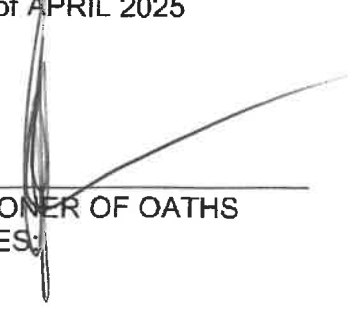
Master's reference: B8/2021

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:

- possible further ASSETS to be collected, subject to ABSA's GENERAL NOTARIAL BOND;
- attempting to collect DEBTORS; and
- further INTEREST to be earned.


K KEEVY
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 APRIL 2025



COMMISSIONER OF OATHS
Johannes Burger Dippenaar
Commissioner of Oaths (RSA)
Public Prosecutor
EMP033
4 Palm Ridge Road
PALM RIDGE
NAMES:
ADDRESS:
OFFICE:
AREA OF APPOINTMENT: