

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

MASTER'S REF: B8/2021

**THIRD & FINAL LIQUIDATION, DISTRIBUTION
& CONTRIBUTION ACCOUNT**

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

THIRD & FINAL LIQUIDATION, DISTRIBUTION & CONTRIBUTION 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:	CBSIC COOPER, Y EBRAHIM & K KEEVY

DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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RECONCILIATION STATEMENT

BALANCE – STANDARD BANK – 21 AUGUST 2025	150 247,77
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TO COLLECT

CONTRIBUTION as per CONTRIBUTION ACCOUNT	17 225,95
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TO PAY

LIQUIDATOR'S FEES		
- ENCUMBERED ASSET ACCOUNT 1	1 143,06	
- FREE RESIDUE ACCOUNT	<u>372,12</u>	1 515,18

MASTER'S FEES		825,00
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BOND OF SECURITY PREMIUMS		0,00
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ADVERTISEMENT COSTS	1 800,64	
PETTY CASH & POSTAGES	345,00	
BALANCE PETTY CASH etc ito SECOND ACCOUNT	<u>1 975,07</u>	4 120,71

SOUTH AFRICAN REVENUE SERVICES		
- INCOME TAX as per ANNEXURE "C"		3 145,68

AWARDED

Claim 1 – ABSA BANK LIMITED		145 360,13
Claim 2 – ABSA BANK LIMITED		5 095,01
Claim 3 – ABSA BANK LIMITED		5 346,03

DIVIDEND ito SECOND ACCOUNT BROUGHT FORWARD

Claim 66 – MD HLAOLI		2 065,98
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	167 473,72	167 473,72
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DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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ENCUMBERED ASSET ACCOUNT 1

AMOUNT BROUGHT FORWARD FROM SECOND ACCOUNT	150 000,00
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ASSETS

PRO RATA INTEREST RECEIVED as per ANNEXURE "C"	9 939,70
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LIABILITIES

LIQUIDATOR'S FEES

PRO RATA INTEREST

10 % of R9 939,70

PLUS 15 % VAT thereon

993,97

149,09

1 143,06

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

622,37

PRO RATA BOND OF SECURITY as per ANNEXURE "A"

0,00

SOUTH AFRICAN REVENUE SERVICES

- PRO RATA INCOME TAX as per ANNEXURE "C"

2 373,10

AWARDED

Claim 1 – ABSA BANK LIMITED

145 360,13

Claim 2 – ABSA BANK LIMITED

5 095,01

Claim 3 – ABSA BANK LIMITED

5 346,03

159 939,70
=====

159 939,70
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THIRD & FINAL LIQUIDATION, DISTRIBUTION & CONTRIBUTION ACCOUNT

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DATE	PARTICULARS	VOUCHER	LIABILITIES	ASSET
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FREE RESIDUE ACCOUNT

AMOUNT BROUGHT FORWARD FROM SECOND ACCOUNT 48 833,55

ASSETS

PRO RATA INTEREST RECEIVED as per ANNEXURE "C" 3 235,94

LIABILITIES

LIQUIDATOR'S FEES

PRO RATA INTEREST

10 % of R3 235,94

323,59

PLUS 15 % VAT thereon

48,53

372,12

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

202,63

PRO RATA BOND OF SECURITY as per ANNEXURE "A"

0,00

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

20/05/2025 HONEY ATTORNEYS – INVOICE 206298

1

65 595,09

BANK CHARGES – ACTUAL

207,38

SOUTH AFRICAN REVENUE SERVICES

- PRO RATA INCOME TAX as per ANNEXURE "C"

772,58

SHORTFALL – CONTRIBUTION PAYABLE as per CONTRIBUTION ACCOUNT

17 225,95

69 295,44

69 295,44

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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	9 939,70	622,37	0,00
FREE RESIDUE ACCOUNT	3 235,94	202,63	0,00
TOTALS	13 175,64	825,00	0,00

MASTER'S FEES

TOTAL ASSETS FIRST ACCOUNT	2 496 507,05	
TOTAL ASSETS SECOND ACCOUNT	178 120,89	
TOTAL ASSETS THIS ACCOUNT	13 175,64	
	2 687 803,58	
<u>LESS</u>	150 000,00	1 000,00
	2 537 803,58	
DIVIDE BY R5 000,00	507	
507 X R275,00		139 425,00
		140 425,00
<u>LESS ALREADY PAID in terms of PREVIOUS ACCOUNTS</u>		139 600,00
TOTAL MASTER'S FEES PAYABLE		825,00

FACTOR $\frac{825,00}{13 175,64} = 0,06261555415$

BOND OF SECURITY PREMIUM – SAFIRE – SAF702262BLM

BONDS PAID IN FULL UNTIL MARCH 2026	0,00
TOTAL BOND PREMIUMS PAYABLE	0,00

ANNEXURE "B"

STATEMENT OF INTEREST RECEIVED & BANK CHARGES PAID
& INCOME TAX PAYABLE TO SARS

INTEREST & BANK CHARGES**INTEREST
RECEIVED****BANK
CHARGES PAID****STANDARD BANK Account no 43106285**

Statement 67	3 231,44	0,00
Statement 68	3 145,78	0,00
Statement 69	3 168,41	85,80
Statement 70	2 399,62	121,58
Statement 71	1 230,39	0,00
TOTALS	13 175,64	207,38
	=====	=====

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

INTEREST RECEIVED		13 175,64
ALLOWABLE DEDUCTIONS		
- BANK CHARGES	207,38	
- LIQUIDATORS' FEE	1 317,56	
TAXABLE AMOUNT	11 650,70	
	=====	
	13 175,64	13 175,64
	=====	=====
INCOME TAX PAYABLE		
27 % of R11 650,70 =	R3 145,68	

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

	AMOUNTS BROUGHT FORWARD	PRO RATA INTEREST RECEIVED	PRO RATA INCOME TAX PAYABLE
ENCUMBERED ASSET ACCOUNT 1	150 000,00	9 939,70	2 373,10
FREE RESIDUE ACCOUNT	48 833,55	3 235,94	772,58
TOTALS	198 833,55 =====	13 175,64 =====	3 145,68 =====
FACTOR INTEREST	$\frac{13\,175,64}{198\,844,55} = 0,06626467213$		
FACTOR I/TAX	$\frac{3\,145,68}{198\,833,55} = 0,0158206701$		

CONTRIBUTION ACCOUNT

CLAIM No	CREDITOR / APPLICANT & ADDRESS	CONTRIBUTION PAYABLE
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APPLICANT**BLOEM AIRCONS CC t/a ERT TYRES****17 225,95**

C/o HONEY ATTORNEYS

PO BOX 29

BLOEMFONTEIN

9300

Ref: BM JONES

17 225,95

THIRD & FINAL DISTRIBUTION ACCOUNT

WTW PLANT (PTY) LTD (In Liquidation)

Estate Number: B8/2021

CLAIM No	NAME & ADDRESS OF CREDITOR	TOTAL OF CLAIM	1st & 2nd ACCOUNTS				3rd & FINAL ACCOUNT		SHORTFALL
			PREF / SEC CLAIM	CONCURRENT CLAIM	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	PREF / SEC DIVIDEND	CONCURRENT DIVIDEND	
1	ABSA BANK LIMITED ABSA TOWERS WEST 15 TROYE STREET, JOHANNESBURG, 2001	39 698 578,93	39 698 578,93	-	690 389,64	-	145 360,13	-	38 862 829,16
2	ABSA BANK LIMITED ABSA TOWERS WEST 15 TROYE STREET, JOHANNESBURG, 2001	1 391 473,93	1 391 473,93	-	24 198,83	-	5 095,01	-	1 362 180,09
3	ABSA BANK LIMITED ABSA TOWERS WEST 15 TROYE STREET, JOHANNESBURG, 2001	1 460 028,32	1 460 028,32	-	25 391,04	-	5 346,03	-	1 429 291,25
4	SOUTH AFRICAN REVENUE SERVICE C/o THE RECEIVER OF REVENUE PO BOX 313, BLOEMFONTEIN, 9300	11 393 508,31	11 393 508,31	-	-	-	-	-	11 393 508,31
5	CRISPEN ISAAC KURENZVI 119 ENDULWINI THEMBISA, JOHANNESBURG, 2197	27 249,97	22 357,12	4 892,85	8 659,26	-	-	-	18 590,71
6	TSIETSI JOHANNES NKHOELI 1A VENTER AVENUE SPITSKOP, BLOEMFONTEIN, 9301	18 673,78	18 285,70	388,08	7 082,34	-	-	-	11 591,44
7	MASEBU JOHANNES MOSALA 36764 FREEDOM SQUARE BLOEMANADA PASE 2 BLOEMFONTEIN, 9323	20 657,13	19 142,85	1 514,28	7 414,33	-	-	-	13 242,80
8	MAKHERA SIMON MOTAUNG 206 SECTION W BOTSHABELLO, BLOEMFONTEIN, 9301	20 908,32	18 267,86	2 640,46	7 075,43	-	-	-	13 832,89
9	SABATA EZEKIEL KGAKGANE 2944M STAND NUMBER BOTSHABELLO, BLOEMFONTEIN, 9301	18 280,92	17 892,84	388,08	6 930,18	-	-	-	11 350,74
10	MOZE PETER LEBONA 1847 W SECTION, BOTSHABELLO, BFN, 9781	25 978,33	21 873,81	4 104,52	8 472,07	-	-	-	17 506,26
11	MOTSEKI JACOB NTWAHA 3463 SECTION F, BOTSHABELLO, BFN, 9781	25 978,33	21 873,81	4 104,52	8 472,07	-	-	-	17 506,26
12	MOLEBATSIS HAMILTON MOROEROE 19514 PHASE 2, GRASSLAND BLOEMFONTEIN, 9301	31 535,69	23 142,84	8 392,85	8 963,58	-	-	-	22 572,11
13	DRIAN FRED BEN HUMAN 1A VENTER AVENUE SPITSKOP, BLOEMFONTEIN, 9301	48 042,84	19 499,99	28 542,85	7 552,65	-	-	-	40 490,19
14	SALOMINA MAGDALENA DIPPENAAR 19 NP VAN WYK LOUW STREET LANGENHOVENPARK, BFN, 9301	33 394,93	23 547,35	9 847,58	9 120,26	-	-	-	24 274,67
15	MARIA SALOME COETZEE 1A VENTER AVENUE, SPITSKOP, BFN, 9301	46 628,16	19 464,20	27 163,96	7 538,79	-	-	-	39 089,37
16	ANDRE WERNARD COETZEE 32 GOOSEN ST, FICHARDTPARK, BFN, 9301	61 177,82	28 000,00	33 177,82	10 844,84	-	-	-	50 332,98
17	N BRITZ C/o PO BOX 17357 BAINSVLEI, BLOEMFONTEIN, 9338	52 329,61	23 785,95	28 543,66	9 212,67	-	-	-	43 116,94
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	1 209 575,36	-	155 801,17	-	54 644 555,81

AFFIDAVIT

I, the undersigned,

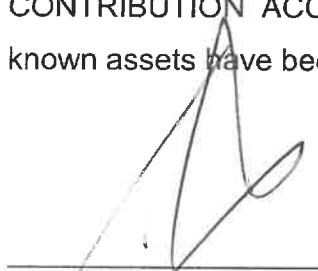
CHAVONNES BADENHORST St CLAIR COOPER

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 THIRD & FINAL LIQUIDATION, DISTRIBUTION & 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.



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 28 day of AUGUST 2025



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

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

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 THIRD & FINAL LIQUIDATION, DISTRIBUTION & 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.

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
on this the day of

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

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 THIRD & FINAL LIQUIDATION, DISTRIBUTION & 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.

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 _____

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

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

MASTER'S REF: B8/2021

VOUCHER 1



HONEY ATTORNEYS

20 May 2025

CK INSOLVENCY RESTRUCTURING & RECOVERY
LIQUIDATORS: WTW PLANT (PTY) LTD
Attention: Gavin Hartman

EMAIL: gavin@cktrust.co.za

Your reference:
Gavin Hartman
Our reference:
I34002 / BM Jones / bv / It

Honey Chambers
Northridge Mall
Kenneth Kaunda Road

Bloemfontein 9301
PO Box 29
Bloemfontein
9300
Docex 20
Bloemfontein

Tel: (051) 403 6600
Email: bianca@honeyinc.co.za
www.honeyattorneys.co.za

HONEY ATTORNEYS TAX INVOICE

HONEY VAT NO: 4610148837
YOUR VAT NO:
TAX INVOICE NO: 206298

RE: WTW PLANT (PTY) LTD (IN LIQUIDATION) & OTHERS // BARUK WILDLIFE ESTATE

DATE	DESCRIPTION	AMOUNT
	Our account re: DISBURSEMENTS	
25/01/2025	Windeed Search	R 13,59
03/04/2025	Travelling costs	R 31,50
19/05/2025	Adv. Stelios Tsangarakis 15% VAT	R 57 000,00 R 8 550,00
	BY AMOUNT OWING / DUE	R 65 595,09

Banking Details:

HONEY ATTORNEYS
STANDARD BANK

Trust Account

Account no: 0411 99 537

Branch code: 051001

REFERENCE: I34002

(find proof of bank details attached)

This document is a Tax invoice / Hierdie staat is belastingfaktuur.
Vat no / BTW registrasienommer: 4610148837

ADV. STELIOS TSANGARAKIS

VAT Registration Number: 4530260647

Invoice / Faktuur:

5084

Advocate's Chambers / Advokatekamers
3 Zola Budd Street
Willows
BLOEMFONTEIN
9301

Tel: 051 430 3567
Faks: 086 720 2964
Sel: 082 871 5858

19 May 2025

Honey Attorneys
Honey Chambers
Northridge Mall
Kenneth Kaunda Road
BLOEMFONTEIN

Ref: BM JONES / bv / I34002

Re: WTW PLANT (PTY) LTD (IN LIQUIDATION) / BARUK WILDLIFE ESTATE (PTY) LTD

Date / Datum	Description / Beskrywing	Time / Tyd	Fee / Fees
08/03/2025	Consultation Adv S Tsangarakis, Mr BM Jones, Mr C Cooper, Mr LB Saffy and to Mr G Hartman. Receive, perusal and consideration of brief contents, attending upon		
17/05/2025	drafting of opinion/memorandum, particulars of claim and memorandum to instructing attorney.	2 Days	R 57 000,00
Fee:			R 57 000,00
Plus 15% VAT			R 8 550,00
TOTAL:			R 65 550,00

Banking details:

S. Tsangarakis
Standard Bank Current Account
Account number: 10 13 988 103 2
Branch Brandwag, Bloemfontein
Code: 051001

Please use invoice number as reference
Geelewe die faktuur nommer te gebruik as verwysing

Please provide proof of direct payment
Geelewe bewys van direkte inbetalings te verskaf

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

MASTER'S REF: B8/2021

BANK STATEMENTS 67 - 72

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000043106285	WTW PLANT PTY LTD	Statement For	20250430	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	067		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250401	543,536.91
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	3,231.44	20250401	546,768.35
	AICR043106285 CM ACCOUNT IN					

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000043106285	WTW PLANT PTY LTD	Statement For	20250531	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	068		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250502	546,768.35
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	3,145.78	20250502	549,914.13
	AICR043106285 CM ACCOUNT IN					
1	ELECTRONIC BANKING PAYMENT TO 12341 GOVERNMENT PR KVP2414:53	0.00	-37.82	0.00	20250506	549,876.31
1	ELECTRONIC BANKING PAYMENT TO COOPER TRUST REG P KVP24 15:02	0.00	-3,249.90	0.00	20250506	546,626.41
1	ELECTRONIC BANKING PAYMENT TO SAFIRE SAF702262BL KVP24 13:29	0.00	-5,750.01	0.00	20250506	540,876.40
1	ELECTRONIC BANKING PAYMENT TO DEPT OF JUSTICE WT KVP24 13:28	0.00	-9,625.00	0.00	20250506	531,251.40

** END OF REPORT **

Standard Bank of South Africa

The Standard Bank of South Africa Limited Registered Bank Reg. No. 1962/000738/06

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000043106285	WTW PLANT PTY LTD	Statement For	20250630	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	069		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250602	531,251.40
1	CASHMAN ACCOUNT LEVEL INTEREST AICR043106285 CM ACCOUNT IN	0.00	0.00	3,168.41	20250602	534,419.81
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 MAY 25	0.00	-85.80	0.00	20250604	534,334.01
1	ELECTRONIC BANKING PAYMENT TO WTW00 GOVERNMENT PR KVP2413:35	0.00	-37.82	0.00	20250605	534,296.19
1	ELECTRONIC BANKING PAYMENT TO COMMONWEALTH KVP24 13:31	0.00	-3,391.24	0.00	20250605	530,904.95
1	ELECTRONIC BANKING PAYMENT TO TSHWANE TRUST KVP24 13:31	0.00	-3,391.24	0.00	20250605	527,513.71
1	ELECTRONIC BANKING PAYMENT TO JK MATSOSO CLM60 KVP24 13:31	0.00	-4,677.76	0.00	20250605	522,835.95
1	ELECTRONIC BANKING PAYMENT TO MTSEISI CLM68 KVP24 13:31	0.00	-5,724.49	0.00	20250605	517,111.46
1	ELECTRONIC BANKING PAYMENT TO VP DOMVULA KVP24 13:31	0.00	-5,878.30	0.00	20250605	511,233.16
1	ELECTRONIC BANKING PAYMENT TO COOPER TRUST FEE KVP24 13:31	0.00	-5,934.68	0.00	20250605	505,298.48
1	ELECTRONIC BANKING PAYMENT TO ZJ JWAXA CLM69 KVP24 13:31	0.00	-6,928.75	0.00	20250605	498,369.73
1	ELECTRONIC BANKING PAYMENT TO L NGWENYA CLM67 KVP24 13:31	0.00	-8,969.98	0.00	20250605	489,399.75
1	ELECTRONIC BANKING PAYMENT TO WTW01 SARS-ITA-ASSE KVP2414:37	0.00	-27,586.50	0.00	20250617	461,813.25
1	ELECTRONIC BANKING PAYMENT TO ABSA KVP24 13:45	0.00	-8,158.46	0.00	20250625	453,654.79
1	ELECTRONIC BANKING PAYMENT TO ABSA KVP24 13:45	0.00	-8,560.41	0.00	20250625	445,094.38
1	ELECTRONIC BANKING PAYMENT TO ABSA KVP24 13:45	0.00	-232,759.95	0.00	20250625	212,334.43

** END OF REPORT **

CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000043106285	WTW PLANT PTY LTD	Statement For	20250731	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	070		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250701	212,334.43
1	CASHMAN ACCOUNT LEVEL INTEREST AICR043106285 CM ACCOUNT IN	0.00	0.00	2,399.62	20250701	214,734.05
1	BUSINESS ELECT BANK CHARGES ## STNDRDBANK BOL COY00 JUN 25	0.00	-121.58	0.00	20250703	214,612.47

** END OF REPORT **

Standard Bank of South Africa

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CURRENT ACCOUNT - STATEMENT DETAILS

Account	0000043106285	WTW PLANT PTY LTD	Statement For	20250802	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	071		

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250801	214,612.47
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	1,230.39	20250801	215,842.86
	AICR043106285 CM ACCOUNT IN					

** END OF REPORT **

CURRENT ACCOUNT - PROVISIONAL STATEMENT DETAILS

Account	0000043106285	WTW PLANT PTY LTD	Statement For	20250827	VAT Registration	0
Branch	005534	BRANDWAG	Statement No	000	72	

Page	Details	Service Fee	Debit	Credit	Date	Balance
1	BALANCE BROUGHT FORWARD	0.00	0.00	0.00	20250801	214,612.47
1	CASHMAN ACCOUNT LEVEL INTEREST	0.00	0.00	1,230.39	20250801	215,842.86
	AICR043106285 CM ACCOUNT IN					
1	ELECTRONIC BANKING PAYMENT TO	0.00	-65,595.09	0.00	20250821	150,247.77
	HONEY ATTORNEYS I3 KVP24 07:50					
1	CLOSING BALANCE	0.00	0.00	0.00	20250821	150,247.77
** END OF REPORT **						