

Wilbecar Likwidateurs CC t/a BK t/a

**BureauTrust** [Gauteng]

INSOLVENCY PRACTITIONERS / INSOLVENSIE PRAKTISYNS

Reg No: 2007 210175 23

825 Arcadia Street, Arcadia, Pretoria / Tel: 012 343 7433 / Fax: 012 343 7545

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)****REGISTERED ADDRESS FOR QSG "SA": RIALIS AND JOHAN A SMIT & ASSOCIATES AT BENONI****APPLICATION GRANTED 5 DECEMBER 2019****T3422/2019****FIRST LIQUIDATION & DISTRIBUTION ACCOUNT****LODGED BY :**

ELIZABETH WILANDA PRINSLOO  
MAHIER MOHAMED TAYOB  
CORNELIA CAROLINA MIENIE  
LUCAS MBENGENI MUNDALAMO  
ADRIAAN WILLEM VAN ROOYEN  
HLAMALANE JERRY MUSI

**JOINT LIQUIDATORS**

Wilbecar Likwidateurs BK t/a  
BUREAU TRUST (Gauteng)  
597 JORISSEN STREET  
SUNNYSUDE  
PRETORIA  
.0002

REF: EWP : 28 FEBRUARIE 2021

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**T3422/2019**  
**RECONCILIATION STATEMENT**

<b><u>BALANCE AS PER BANK STATEMENT AS AT 26/02/2021</u></b>		300 951.71
<b><u>BALANCE AS PER INVESTMENT ACC AS AT 04/02/2021</u></b>		69 652 195.43
		69 953 147.14
<b><u>Less:</u></b> refund BTG advertising QSG SA & Dawn Wing		944.68
		69 952 202.46
<b><u>MASTERS FEES</u></b>	275 000.00	
<b><u>PROVISION FOR RENEWAL OF SECURITY BOND</u></b>	807 300.00	
<b><u>PROVISION FOR BANK CHARGES</u></b>	5 000.00	
<b><u>PROVISION FOR ADVERTISING</u></b>	80.00	
<b><u>SCHABORT &amp; POTGIETER ATTORNEYS</u></b>		
Legal Cost		144 900.00
<b><u>ROESTOFF ATTORNEYS</u></b>		
Cost accounts	12 725 817.30	
<b><u>Less:</u></b> Debtors paid to JS Trust Account	4 680 092.28	
Paid : 03/02/2021	7 724 163.47	321 561.55
<b><u>S A R S</u></b>		
18% Income Tax payable		39 465.39
<b><u>BUREAU TRUST (Gauteng)</u></b>		
Storage of Records	1 030.00	
Destruction of Records	37.82	
Petties, Postage & Stationery	600.00	
	1 667.82	
<b><u>Add ;</u></b> VAT 15%	244.50	1 912.32
<b><u>LIQUIDATORS FEES</u></b>		
Free Residue Account	8 362 112.64	
<b><u>Add :</u></b> VAT 15%	1 254 316.90	9 616 429.53
<b><u>BALANCE AVAILABLE FOR DISTRIBUTION AND AWARDED AS FOLLOWS :-</u></b>		
Concurrent dividend of 23.23c/R		30 000 000.00
Balance transfer to Second & Final account		28 740 553.67
		R 69 952 202.46 R 69 952 202.46

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**T3422/2019**  
**FIRST LIQUIDATION ACCOUNT**  
**FREE RESIDUE ACCOUNT**

**RECEIPTS** **V/H**  
**OF WHOM RECEIVED AND** **NO**  
**NATURE OF ASSETS**

**ENQUIRY IN TERMS OF SECTION 417/** 1  
**SECTION 418 - COLLECTION OF DEBTORS**  
**Roestoff Attorneys / Retire Judge Bertelsman**

Aug-19	Settlement agreement between QSG & MC Smit	5 000 000.00	
Oct-19	Settlement agreement between QSG & Jurgens Bekker	300 000.00	
Mar-20	Settlement agreement between QSG & Schoeman	61 500.00	
Aug-20	Settlement agreement between QSG & E Halgryn	100 000.00	5 461 500.00

Amount received from JS Trust into QSG SA  
 Closing Balance of QSG "SA" 011880716

781 407.72
9 229.62

**PROCEEDS SALE OF 2013** 2  
**LANDROVER DISCOVERY**

240 000.00

**APPLICATION AGAINST RESERVE BANK/** 3  
**NATIONAL PROSECUTION AUTHORITY**  
**JUDGEMENT GRANTED 10 DEC 2020**

30/12/2020	Standard Bank 283190396 - Restraint order uplifted	16 423 946.22	
30/12/2020	Standard Bank 026165244 - Restraint order uplifted	31 782 112.46	
31/12/2020	Standard Bank 026165244 - Closing balance	63 063.85	
05/01/2021	Transfer from 283190396	65.00	
31/12/2020	Mercantile Bank - Restraint order uplifted	29 450 860.84	77 720 048.37

**STANDARD BANK OF SA LTD**

Interest as per schedule "B"

199 577.99

**R 83 621 126.36**

**DISBURSEMENTS** **V/H**  
**NO**

**SHACKLETON RISK MANAGEMENT**  
**QSG CONSULT INTERNATIONAL - T1221/2018**

SAF520358	Premium & Stamp Duty on Security		
30/10/2019	Bond from 09/04/2019 to 09/04/2020	4	575.00
20/01/2020	Bond from 09/04/2020 to 09/04/2021	5	575.00
	<i>Reduced to nil on 21/12/2020</i>		

**RIALIS CONSULTANT - T3102/2019**

SAF521816	Premium & Stamp Duty on Security		
	Bond from 07/11/2019 to 07/11/2020	6	230.00
	<i>Reduced to nil on 05/08/2020</i>		

**JOHAN A SMIT AND ASSOCIATES - T3103/2019**

AUR1902109	Premium & Stamp Duty on Security		
	<i>Reduced to nil from inception date</i>		

**LIQUIDATION BONDING SERVICES**

**QSG INVESTMENT SCHEME - T3422/2019**

AUR1902347	Premium & Stamp Duty on Security		
17/08/2020	Bond from 05/12/2019 to 05/12/2020	7	2 300.00
	Bond from 05/12/2020 to 05/12/2021		2 300.00
	Increase bond from R400,000-00 to R70m		402 500.00
	Bond from 05/12/2021 to 05/12/2022		402 500.00
	Balance carried forward		810 980.00
			<b>810 980.00</b>

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**T3422/2019**  
**FIRST LIQUIDATION ACCOUNT**  
**FREE RESIDUE ACCOUNT**

	Balance brought forward			810 980.00
	<b><u>EDUARD DE LANGE ATTORNEYS</u></b>	8		
19/01/2021	Taxed Bill of Costs - Liquidation application		261 823.04	
17/01/2019	Bill of Costs/ opinions / Sec 417/418 enquiry		214 602.00	
19/01/2021	from 14/05/209 to 05/03/2020		188 859.00	665 284.04
	<b><u>SCHABORT POTGIETER ATTORNEYS</u></b>	9		
	Legal Fees		24 150.00	
	Legal Fees		40 250.00	
	Legal Fees		40 250.00	
	Legal Fees		40 250.00	144 900.00
	<b><u>ROESTOFF ATTORNEYS</u></b>			
	Application costs in SA and abroad			
02/2021	MAT 3802/vk 1829 - Enquiry	10	5 179 354.60	
	MAT 3830/vk 1817 - Liquidation app - Rialis	11	78 590.27	
	MAT 3830/vk 1817 - Oppose Liquidation app -	12	103 290.32	
	MAT 4087/vk 1989 - RCI Vacation Club	13	5 053.45	
	MAT 4079/vk 1989 - AM Delport seq app - pen	14	28 702.50	
	MAT 4080/vk 1989 - JA & DJ Smit seq app - pe	15	71 597.72	
	MAT 4081/vk 1989 - AWS Smit - collection - wi	16	2 037.44	
	MAT 3893/vk 1856 - Liquid app - Johan A Smit	17	160 366.34	
	MAT 3897/vk 1836 - Lifting of Corporate Veil	18	110 632.49	
	MAT 3907/vk 1855 - Rialis. Exten of powers	19	16 923.07	
	MAT 3946/vk 1851 - QSG SA - Exten of power:	20	36 701.55	
	MAT 3857/vk 1945 - frozen funds NPA & Rese	21	667 564.42	
	MAT 3945/vk 1945 - Interim Overseas Applicat	22	3 154 853.07	
	MAT 3976/vk 1945 - Sect 26 POCA App - NPA	23	2 019 318.62	
	MAT 4056/vk 1945 - Sec 26; 38 &48 - Inverteni	24	917 127.95	
	MAT 4056/vk 1945 - Sec 26; 38 &48 - interm	25	173 703.49	12 725 817.30
	<b><u>REBOUND LEGAL</u></b>	26		
21/10/2019	Services rendered - CIPC		6 700.00	
11/2019	Services rendered - CIPC - Rialis		5 000.00	11 700.00
	<b><u>SPECIALISED SECURITY SERVICES</u></b>	27		
21/10/2019	Spiderweb analysis			50 000.00
	<b><u>PAV FORENSICS SERVICES</u></b>	28		
25/10/2019	Individual Due Diligence			3 000.00
	<b><u>SECOND MEETING OF CREDITORS - QSG SA</u></b>			
15/08/2019	Government Printer		37.82	
29/08/2019	The Citizen	29	417.70	
29/08/2019	Die Beeld	30	328.36	783.88
	<b><u>RETIRE JUDGE BERTELSMAN</u></b>	31		
13/12/2019	Commissioner service rendered - 417/418			140 760.00
	Balance carried forward			14 553 225.22

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN  
T3422/2019  
FIRST LIQUIDATION ACCOUNT  
FREE RESIDUE ACCOUNT**

	Balance brought forward		
	<b><u>LOCK-UP TECHNOLOGIES</u></b>	32	
13/12/2019	Collection and paperwork of vehicle		
	<b><u>DAWN WING COURIERS</u></b>	33	
09/10/2019	Courier Services to Benoni		
	<b><u>GENERAL MEETING OF CREDITORS</u></b>		
	QSG Investment Scheme		
19/01/2021	Government Printer - F1		4
01/02/2021	The Citizen	34	
02/02/2021	Die Beeld	35	3
			<hr/>
	<b><u>STORAGE OF RECORDS</u></b>		1 0
	<b><u>Add:</u></b> VAT 15%		1
			<hr/>
	<b><u>DESTRUCTION OF RECORDS</u></b>		
	<b><u>BANK CHARGES</u></b>		
	Bank Charges - Current Account		56
	Bank Charges - Investment Account		35 11
	Provision for Bank Charges		5 00
			<hr/>
	<b><u>PETTIES, POSTAGE &amp; STATIONERY</u></b>		60
	<b><u>Add:</u></b> VAT 15%		9
			<hr/>
	<b><u>PROVISION FOR ADVERTISING</u></b>		
	<b><u>JACO ROESTOFF ATTORNEYS</u></b>	36	
	expenses paid out of STD QSG SA		
08/11/2019	MAT 3830		1 150
21/11/2019	MAT 3802		37 410
26/11/2019	MAT 3852		20 610
11/11/2019	MAT 3852 - 12 Osler Street		13 130
02/12/2019	Rialis & Jasa		77 440
06/12/2019	MAT 3802		3 000
20/01/2020	Parcel of UK bill of costs		170 000
			<hr/>
	<b><u>SARS</u></b>		
	Income Tax payable as per Schedule "B"		
	<b><u>LIQUIDATORS FEES</u></b>		
	10% on R5,461,500-00		546 150
	10% on R240,000-00		24 000
	10% on R77,720,048-37		7 772 004
	10% on R199,577-99		19 957
			<hr/>
	<b><u>Add ;</u></b> VAT 15%		8 362 112
			<hr/>
	<b><u>MASTERS FEES</u></b>		
	Maximum Masters fees payable		
	Balance carried forward		

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**T3422/2019**  
**FIRST LIQUIDATION ACCOUNT**  
**FREE RESIDUE ACCOUNT**

Balance brought forward 24 880 572.69

**BALANCE AVAILABLE FOR DISTIRBUTION**  
**AND AWARDED AS FOLLOWS:-**

concurrent dividend of 23.23c/R to creditors 30 000 000.00

Balance transfer to 2nd & Final Account 28 740 553.67

**R 83 621 126.36**

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**T3422/2019**  
**INCOME TAX PAYABLE ON INTEREST RECEIVED**  
**ON INVESTMENTS & CURRENT ACCOUNT CREDIT BALANCE**  
**SCHEDULE "B"**

INTEREST ON INVESTMENTS :		157 309.04
INTEREST ON CURRENT ACCOUNT CREDIT BALANCE		42 268.95
		<u>199 577.99</u>
LESS: 10% Fees	19 957.80	
VAT on Fees	2 993.67	
Bank Charges	35 678.71	58 630.18
		<u>140 947.81</u>

28% Income Tax 39 465.39

	<u>Interest</u> <u>INVEST</u>	<u>B/Charges</u> <u>INVEST</u>	<u>Interest</u> <u>Current Acc</u>	<u>B/Charges</u> <u>Current Acc</u>	<b>QSG "SA"</b> <u>Interest</u> <u>Current Acc</u>	<b>STD ACC</b> <u>B/Charges</u> <u>Current Acc</u>
Oct-19						
Nov-19						
Dec-19					1 064.91	156.41
Jan-20					1 796.21	46.74
Feb-20					954.34	36.30
Mar-20					436.60	31.31
Apr-20					37.80	
May-20					36.83	
Jun-20					32.48	
Jul-20					35.87	
Aug-20					31.67	
Sep-20					29.11	10.99
Oct-20					24.30	
Nov-20					23.89	
Dec-20	88.21	19.69	365.40	10.12	24.43	
Jan-21	930.68	207.74	9 135.05	50.60	23.70	
Feb-21	156 290.15	34 886.18	28 167.19	222.63	24.55	
Mar-21					24.62	
	<u>157 309.04</u>	<u>35 113.61</u>	<u>37 667.64</u>	<u>283.35</u>	<u>4 601.31</u>	<u>281.75</u>

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
1	Edward de lange Prokureurs	Legal cost	125 372.41	125 372.41	29 130.38	96 242.03
2	Craig Peter Africa 35 Pavcine Street, Constantia Kloof, 1709	Investment	25 000.00	25 000.00	5 808.77	19 191.23
3	Ernest Albrecht 858 Wekker Street, Moreleta park, Pretoria, 0044	Investment	82 800.00	82 800.00	19 238.64	63 561.36
4	Rabie Barnardt Voortrekker street 132, Colligny 2725	Investment	376 000.00	376 000.00	87 363.89	288 636.11
5	Brenda Bosch Unit 74 Nortn Park ret.Village, 2 Umtata Rd, Brentwood Park, Benoni	Investment	537 000.00	537 000.00	124 772.37	412 227.63
6	Rachel Cornelia Bouwer 14 Pine Glen Sec Village George-ooos 6539	Investment	320 000.00	320 000.00	74 352.25	245 647.75
7	Christelle Alfrieda Botha 290 Tyrone ave, Bronberrick, Centurion, 0157	Investment	1 000 000.00	1 000 000.00	232 350.78	767 649.22
8	Frederick Johannes Botha 290 Tyrone ave, Bronberrick, Centurion, 0157	Investment	452 000.00	452 000.00	105 022.55	346 977.45
	Balance carried forward		2 918 172.41	2 918 172.41	678 039.63	2 240 132.78



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CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
9	Balance brought forward Maria Magdalena Booyse Plot 642 / s Boulinia Street, South port 4230	Investment	2 918 172.41	2 918 172.41	678 039.63	2 240 132.78
10	Anna Susanna Buitendag 10 Viscount Ave, Helderkuin Rooдеpoort	Investment	200 000.00	200 000.00	46 470.16	153 529.84
11	Deon Gerhard Blignaut 405 Dumarton Oaks, 25 Second Avenue, Killarney 2193	Investment	149 000.00	149 000.00	34 620.27	114 379.73
12	Henry Blunden 17 Jasmyn avenue, Middelburg, 1050	Investment	285 000.00	285 000.00	66 219.97	218 780.03
13	Willem Petrus Bloem 16 Van zyl street riebeekwes	Investment	175 000.00	175 000.00	40 661.39	134 338.61
14	Anna Gezina Black Nr 7 Eldreigne Retirement Estate, Willem Botha street 459, Eldreigne	Investment	500 000.00	500 000.00	116 175.39	383 824.61
15	Elmarie Lucretia Botha 15 Pongola Street, Aerorand, Middelburg	Investment	316 450.00	316 450.00	73 527.40	242 922.60
16	Siebert Botha 15 Pongola Street, Aerorand, Middelburg	Investment	1 000 000.00	1 000 000.00	232 350.78	767 649.22
	Balance carried forward		1 000 000.00	1 000 000.00	232 350.78	767 649.22
			6 543 622.41	6 543 622.41	1 520 415.76	5 023 206.65

**QSG INVESTMENT SCHEME Ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS		DEFICIENCY
					Concurrent Div of 23.23c/R - SA assets	1 520 415.76	
17	Balance brought forward Marita Booysen 2 Fern Ridge, 217 Main Ave, Ferdale Ridge, Randburg	Investment	6 543 622.41	6 543 622.41		1 520 415.76	5 023 206.65
18	Jaco Riaan Bezuidehouth 30 Boshoff street, Soeteweide Country Estate	Investment	183 300.00	183 300.00		42 589.90	140 710.10
19	Gesina Dorethea Bisset 36 Danie Theron Street, Alberante, Alberton	Investment	50 000.00	50 000.00		11 617.54	38 382.46
20	John Bisset 36 Danie Theron Street, Alberante, Alberton	Investment	500 000.00	500 000.00		116 175.39	383 824.61
21	Rosalynne Marion Baigrie 48 Sabieriver Street, Northm Park, 1621	Investment	650 000.00	650 000.00		151 028.01	498 971.99
22	Gavin Barnard Voortrekker street 63, Menweville, 6940	Investment	118 500.00	118 500.00		27 533.57	90 966.43
23	Jacob Arnoldus Becker 2 Woodbine Drive Summer Estate, Verwoerd Park, Alberton	Investment	16 922.00	16 922.00		3 931.84	12 990.16
24	Johanna Adriana Brooks Unit 9 Birchnar Heights, 6 Helios Street. Birchleigh North Balance carried forward	Investment	148 000.00	148 000.00		34 387.92	113 612.08
			213 135.88	213 135.88		49 522.29	163 613.59
			8 423 480.29	8 423 480.29		1 957 202.21	6 466 278.08

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
25	Balance brought forward Yolanda Odette Bougaard 12 Ashton Manor, Smit Street, Fairlands, 2195	Investment	8 423 480.29	8 423 480.29	1 957 202.21	6 466 278.08
26	Tanya Sian Burdett 1 Joseph Ave, Northcliff	Investment	79 000.00	79 000.00	18 355.71	60 644.29
27	Johan Stephan Botha 13 Hole-in-one Avenue, Ruimsig, Roodepoort	Investment	248 400.00	248 400.00	57 715.93	190 684.07
28	Luiz Manuel De Campos Bravo Cross roads N.L.C.C c/o bushbuck + Duiker street, Dewald hatting park, Benoni	Investment	240 000.00	240 000.00	55 764.19	184 235.81
29	Wayne Anthony Bailey 12 Whitehall Street Midstream Estate	Investment <i>To be admitted <i>ito</i> Section 78(3)</i>	250 000.00	250 000.00	58 087.69	191 912.31
30	Michelle Corinna Bailey 12 Whitehall Street Midstream Estate	Investment <i>To be admitted <i>ito</i> Section 78(3)</i>	892 000.00	892 000.00	207 256.89	684 743.11
31	Gert Petrus Breytenbach 11 Mountain Balchen Drive, Midlands Estate, Midstream	Investment	1 000 000.00	1 000 000.00	232 350.78	767 649.22
32	Michael Henry Coventry 54c Elizabeth Homes, Francis rol, Ladysmith, Natal Balance carried forward	Investment	30 000.00	30 000.00	6 970.52	23 029.48
			11 392 880.29	11 392 880.29	2 647 144.61	8 745 735.68

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
33	Balance brought forward Lynn Jeanette Carrigan Plot 84, Tarentall Street, Boschfontein, Heidelberg, Gauteng	Investment	11 392 880.29	11 392 880.29	2 647 144.61	8 745 735.68
34	Pieter & Francina Sophia Coetzee 4 Greens road Shelly Beach 4265	Investment	57 600.00	57 600.00	13 383.40	44 216.60
35	Hendrick Chauke 4412 / 13 Orange Close Allendale view kaalfontein Ext 13, 1685	Investment	44 700.00	44 700.00	10 386.08	34 313.92
36	Riël Pieter Colyn 1126 Waterpoort street, Faerie Glen Pretoria	Investment	13 000.00	13 000.00	3 020.56	9 979.44
37	Marie-Celeste Calligeris-TheodorEllis 20 Montrose ave, Oranjezicht, Cape-Town	Investment	150 000.00	150 000.00	34 852.62	115 147.38
38	Julian Chetty 253 Montrose avenue, Northriging, Gauteng	Investment	1 915 200.00	1 915 200.00	444 998.21	1 470 201.79
39	Cornelis Andries Cronje 83 Naboom Street, Wilro Park, Roodepoort	Investment	313 960.00	313 960.00	72 948.85	241 011.15
40	Hilde Colen 25 Disseldoring Street, Roodekrans ext 7	Investment	112 500.00	112 500.00	26 139.46	86 360.54
	Balance carried forward		14 227 840.29	14 227 840.29	3 305 849.77	10 921 990.52

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41	Balance brought forward Anthony Glehn Curtis 48B Palgrave Street, George, 6529	Investment	14 227 840.29	14 227 840.29	3 305 849.77	10 921 990.52
42	Robert Ian Cloete 7A 17th, Gonubie, 5256	Investment	172 000.00	172 000.00	39 964.33	132 035.67
43	Jacqueline Cooper 23 Theron Street, Dan Pienaarville, Krugersdorp	Investment	176 000.00	176 000.00	40 893.74	135 106.26
44	Choice Decision 1113 cc 842 Bridal Veil Crescent, Little Falls, Roodepoort	Investment	630 000.00	630 000.00	146 380.99	483 619.01
45	Christopher Mark Chan Unit 33 Derby Ranch, 182 Derby Road, Northriding, Johannesburg	Investment	35 000.00	35 000.00	8 132.28	26 867.72
46	Dalton Percy Date Chong 1 Cross Road, unit 2 - Bryanston, Johannesburg	Investment	112 000.00	112 000.00	26 023.29	85 976.71
47	Armand Du Plessis 13 Buhmann Street, Horizon, Roodepoort	Investment	684 000.00	684 000.00	158 927.93	525 072.07
48	Albert Geards Drodskie 3 Mosega Street, Sasolburg, 1947	Investment	9 600.00	9 600.00	2 230.57	7 369.43
49	Martha Dorothia Drodskie 3 Mosega Street, Sasolburg, 1947 Balance carried forward	Investment	1 032 200.00	1 032 200.00	239 832.47	792 367.53
			664 000.00	664 000.00	154 280.92	509 719.08
			17 742 640.29	17 742 640.29	4 122 516.29	13 620 124.00

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MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
50	Balance brought forward Charl Heinrich Düyts 23 Thirlemere, Lakeside, Modderfontein, 1609	Investment	17 742 640.29	17 742 640.29	4 122 516.29	13 620 124.00
51	Nicolaas de Klerk 132 Dyer Street Balfour 2410	Investment	33 400.00	33 400.00	7 760.52	25 639.48
52	Divan Drotsky 281 Penquin Street, Wierdapark, 0149	Investment	164 000.00	164 000.00	38 105.53	125 894.47
53	Makhosini Sibusisd Dlamini 14 Visuil Crescent, Liefde-en-vrede, Mulbarton 2190	Investment	20 000.00	20 000.00	4 647.02	15 352.98
54	Gideon Jacobus Du Plessis Susan Stijdom Retirement Home, 116 Doreen street, Colbyn, Pretoria	Investment	16 800.00	16 800.00	3 903.49	12 896.51
55	Petrus Gerhardus De Beer Leipoldt street, Middelburg, 1050	Investment	100 000.00	100 000.00	23 235.08	76 764.92
56	Jeanisa De Jager 96 Toronto Road, Welkom, 9459	Investment	300 000.00	300 000.00	69 705.23	230 294.77
57	Sarel Johannes Duyts 46 Simon Beckes Rangeview Krugersdorp	Investment	45 750.00	45 750.00	10 630.05	35 119.95
58	Andre Delpoort 137 Ambassador ave Romeoville, IL USA , 60446 Balance carried forward	Investment	23 360.00	23 360.00	5 427.71	17 932.29
			277 567.41	277 567.41	64 493.00	213 074.41
			18 723 517.70	18 723 517.70	4 350 423.92	14 373 093.78

**QSG INVESTMENT SCHEME Ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
59	Balance brought forward Devin Grenver De Klerk Unit 49, El Devino, Sullivan Street, Die Hoewes, Centurion	Investment	18 723 517.70	18 723 517.70	4 350 423.92	14 373 093.78
60	Keboneng Sylvia Dintwe 11 Gerty Street, Triomf, 2092	Investment	188 000.00	188 000.00	43 681.95	144 318.05
61	Eduard De Lange 62 Blanton Street Lynnwood	Investment	80 000.00	80 000.00	18 588.06	61 411.94
62	Johannes Jacobus Dippenaar 136 Mimosa street, Wavecrest, Jeffreys Bay	Investment	1 800 000.00	1 800 000.00	418 231.40	1 381 768.60
63	Othaniel Duiker 70 Essenhout drive, Randpark Ridge, Ex45 , 2169	Investment	225 000.00	225 000.00	52 278.93	172 721.07
64	Guusje Naduni Sujatha Van Ballegoijen De Jong Frans Hals Street 87A, 1072BP, Amsterdam, Netherland	Investment	88 000.00	88 000.00	20 446.87	67 553.13
65	Bram Jelle Van Ballegoijen De Jong Frans Hals Street 87A, 1072BP, Amsterdam, Netherland	Investment	321 130.70	321 130.70	74 614.97	246 515.73
66	Ian Michael Davids 38 Victoria Road, Tuscany Glen, Blue Downs	Investment	608 280.00	608 280.00	141 334.33	466 945.67
	Balance carried forward		22 233 928.40	22 233 928.40	5 166 070.58	17 067 857.82

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS		DEFICIENCY
					Concurrent Div of 23.23c/R - SA assets	23.23c/R - SA assets	
67	Balance brought forward Wayne Howard Dick 6 Leeson Gardens, Eton Wick, Windsor, United kingdom, s14 6nd	Investment to be admitted ito Section 78(3)	22 233 928.40	22 233 928.40	5 166 070.58	17 067 857.82	
68	Theodore Du Preez 4 Morris St, Sophia Town, Johannesburg, 2092	Investment	423 000.00	423 000.00	98 284.38	324 715.62	
69	Daniel Johannes Claassen 17 Paul Van Gent Street, Bethlehem 9700	Investment	201 200.00	201 200.00	46 748.98	154 451.02	
70	Carika Düyts 23 Thirlemere, Lakeside, Modderfontein, 1609	Investment	92 000.00	92 000.00	21 376.27	70 623.73	
71	Annesta Evans 43 Erica Crescent, Groenkloof Village, George	Investment	7 800.00	7 800.00	1 812.34	5 987.66	
72	Marius Leonard Els 25 Homewood Street, Heather Park, George	Investment	8 600.00	8 600.00	1 998.22	6 601.78	
73	Johannes Matthys Erasmus Grooifontein 394, Pretoria / bus 1151 Wilcate park 0153	Investment	200 000.00	200 000.00	46 470.16	153 529.84	
74	Sarel Johannes Eloff Provence no6, Bosbok street, Jordaanpark, Heidelberg Balance carried forward	Investment	760 000.00	760 000.00	176 586.59	583 413.41	
			169 200.00	169 200.00	39 313.75	129 886.25	
			24 095 728.40	24 095 728.40	5 598 661.26	18 497 067.14	



**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
75	Balance brought forward Adriaan Bernardus Ebersohn Meyer Street 1141, Rietfontein, Oos-moot eenheid 34	Investment	24 095 728.40	24 095 728.40	5 598 661.26	18 497 067.14
76	Elizabeth Esterhuizen (Liza) 24 Willow Waters, Pretorius Roaad, Van Riebeeck Park, Kempton Park	Investment	119 000.00	119 000.00	27 649.74	91 350.26
77	Willem Christoffel Esterhuizen 24 Willow Waters, Pretorius Roaad, Van Riebeeck Park, Kempton Park	Investment	300 000.00	300 000.00	69 705.23	230 294.77
78	Ernest Hendrik Eloff Delphinium Street 10, Doornpoort, Pretoria	Investment	61 800.00	61 800.00	14 359.28	47 440.72
79	Kenneth Paul Endreinie 10 Laurentia Court, Florida, Johannesburg	Investment	147 600.00	147 600.00	34 294.97	113 305.03
80	Hester Johanna Ferreira 15 Napier Street, Blanco 6529	Investment	41 000.00	41 000.00	9 526.38	31 473.62
81	Jacobus Marthinus Fourie 241 Stinkhout Street, kranspoort, 1080	Investment	30 000.00	30 000.00	6 970.52	23 029.48
82	Jan Gabriel Fisher 10 Maasbanker street Meer en see Richardsby	Investment	835 600.00	835 600.00	194 152.31	641 447.69
Balance carried forward			26 305 728.40	26 305 728.40	6 112 156.48	20 193 571.92

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
83	Balance brought forward Frederik Strauss Franken 5A General Hertzog Street, Ermelo,	Investment	26 305 728.40	26 305 728.40	6 112 156.48	20 193 571.92
84	Johannes Gerhardus Fick 3 Wright Street, George	Investment	188 000.00	188 000.00	43 681.95	144 318.05
85	FC Zaayman Investments (pty) ltd 36 Parkdene, 41 Nooitgedacht street, Roylglen, Kimberley	Investment	136 000.00	136 000.00	31 599.71	104 400.29
86	Michael Brian Green 230 Market Street Johannesburg North Randburg	Investment	137 000.00	137 000.00	31 832.06	105 167.94
87	Jacobus Petrus Goosen 153 Glen Eagles Dr, Silverlakes , PTA, 0054	Investment	20 000.00	20 000.00	4 647.02	15 352.98
88	Barend Hendrikus Gerber Pusela Smallholding, 555 Section 8, Tzaneen, 0850	Investment	200 000.00	200 000.00	46 470.16	153 529.84
89	Jacobus Johannes Hendrik Gouws no 4 Dorethio Street Kameeldrif- west	Investment	54 700.00	54 700.00	12 709.59	41 990.41
90	Galebutswwe Nelly Gasewarona P.O box 1606, Mahalapye, Botswana	Investment	10 000.00	10 000.00	2 323.51	7 676.49
91	Amanda Cecilia Goddard 21 Whisting Straits, Eagle Canyon Golf Estate, Randburg, 2170	Investment	291 924.00	291 924.00	67 828.77	224 095.23
	Balance carried forward		402 200.00	402 200.00	93 451.48	308 748.52
			27 745 552.40	27 745 552.40	6 446 700.71	21 298 851.69

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
92	Balance brought forward Christiaan Jacobus Gerber c/o Eduard De Lange Attorneys- 62 Blanton Street, Lynwood	Investment	27 745 552.40	27 745 552.40	6 446 700.71	21 298 851.69
93	James & Ruth Jeanette Gunther 4 Dahlia Street, Brackenhurst, Alberton,	Investment	100 000.00	100 000.00	23 235.08	76 764.92
94	Sharon Linda Hacke Unit 45 Tivolie, 632 Brg Avenue, Florauna 0182	Investment	89 000.00	89 000.00	20 679.22	68 320.78
95	Kevin Duncan Ham 13 Peregrine street, Parkdene, Falcon Crest, 1460	Investment	316 500.00	316 500.00	73 539.02	242 960.98
96	Robyn Ashleigh Hartzenberg 13 Buhmann street, horizon, Roodepoort, 1724	Investment	223 500.00	223 500.00	51 930.40	171 569.60
97	Johan Hendrik Hartzenberg 13 Buhmann street, horizon, Roodepoort, 1724	Investment	14 200.00	14 200.00	3 299.38	10 900.62
98	Juan-Pierre Horn 8 st Martin Street, Harbour Island Gordons Bay 7140	Investment	270 000.00	270 000.00	62 734.71	207 265.29
99	Christina Magdalena Horn 8 st Martin Street, Harbour Island Gordons Bay 7140	Investment	100 000.00	100 000.00	23 235.08	76 764.92
	Balance carried forward		28 958 752.40	28 958 752.40	6 728 588.67	22 230 163.73

**QSG INVESTMENT SCHEME Ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS		DEFICIENCY
					Concurrent Div of	23.23c/R - SA assets	
100	Balance brought forward Gerhardus Petrus Jacobus Horn 8 st Martin Street, Harbour Island Gordons Bay 7140	Investment	28 958 752.40	28 958 752.40	6 728 588.67		22 230 163.73
101	Bruce Moors Harman Spago Farm 460 JU, Malelane, Mpumlanga, 1320	Investment	188 000.00	188 000.00	43 681.95		144 318.05
102	Jannie Hills 129 Waterberry Street, Ebotse, Rynield, Benoni	Investment	10 000.00	10 000.00	2 323.51		7 676.49
103	Christina Heath 8 Casablanca, Lucky Bean Cr, Moreleta Park, Pretoria 0181	Investment	2 750 000.00	2 750 000.00	638 964.64		2 111 035.36
104	Lorraine Hasenbroek 118 Celebration Retirement Village, 404 Northumberland Avenue, North Riding AH, Roodepoort 2169	Investment	112 000.00	112 000.00	26 023.29		85 976.71
105	Johannes Philippus Hyman 6 Los Rodeos Bonaero Park, Kempton Park	Investment	200 000.00	200 000.00	46 470.16		153 529.84
106	Michael Christoffel Heine 2 Inversanda, 251 Blaauwberg Road, Table View, 7441	Investment	174 000.00	174 000.00	40 429.04		133 570.96
106a	Michael Christoffel Heine 2 Inversanda, 251 Blaauwberg Rd Table View	<b>2nd Claim</b>	210 000.00	210 000.00	48 793.66		161 206.34
	Balance carried forward	Investment	32 622 752.40	32 622 752.40	4 647.02		15 352.98
					7 579 921.93		25 042 830.47

**QSG INVESTMENT SCHEME Ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
107	Balance brought forward Andries Heydenreich Hattingh Steenbok 160, Wierdapark, Centurion	Investment	32 622 752.40	32 622 752.40	7 579 921.93	25 042 830.47
108	Jean-Izak Howes 54 Upton Road To be admitted Ito Section 78(3)	Investment	470 000.00	470 000.00	109 204.87	360 795.13
109	Jacobus Hendrikus Immink 12 olympus Road, Impalapak, Boksburg	Investment	133 480.00	133 480.00	31 014.18	102 465.82
110	Christopher Robin Ingle 32 Lake Luso 4Th Ave, Johannesburg	Investment	207 450.00	207 450.00	48 201.17	159 248.83
111	Charmain Joubert 4 Colobine street, Witkoppy Ridge, Boksburg	Investment	41 000.00	41 000.00	9 526.38	31 473.62
112	Elmarie Jacobs 201 Lezar House, cnr Penzance Street & St.Aubyn Road, New Redruth, Alberton, 1449	Investment	8 800.00	8 800.00	2 044.69	6 755.31
113	Kevin Robert Jacobs 3 Jan Hofmeyer avenue, Florida Park, 1709	Investment	684 000.00	684 000.00	158 927.93	525 072.07
114	David Abraham Larry Jacobs 558 Marshall Street, Belgravia, Johannesburg, 2094	Investment	324 000.00	324 000.00	75 281.65	248 718.35
115	Salmon Jacobus Jacobs Unit 1 Sondela Road, 18 Arbuthrot street, Amanzimtoti Balance carried forward	Investment	220 000.00	220 000.00	51 117.17	168 882.83
			735 200.00	735 200.00	170 824.29	564 375.71
			35 446 682.40	35 446 682.40	8 236 064.26	27 210 618.14

**QSG INVESTMENT SCHEME (to SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION))**  
**MASTERS REF : T3422/2019**

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
116	Balance brought forward Gregory Jacobs 18 Arbenote Street, Unit1 Sadela Complex Amanzimtoti	Investment	35 446 682.40	35 446 682.40	8 236 064.26	27 210 618.14
117	Michelle Jacobs no 87 Elgin Road, van riebeek park, Kempton Park	Investment	15 200.00	15 200.00	3 531.73	11 668.27
118	Howards Jerome Julius 57 Maritz Street, North Suideroord, Johannesburg	Investment	188 800.00	188 800.00	43 867.83	144 932.17
119	Claudia Julius (Marcella) 57 Maritz Street, North Suideroord, Johannesburg	Investment	334 000.00	334 000.00	77 605.16	256 394.84
120	Charles Julius 22 Pamela Street, Rideway, Ext 1, Johannesburg	Investment	423 000.00	423 000.00	98 284.38	324 715.62
121	Prudence Julius (MOIRA) 22 Pamela Street, Rideway, Ext 1, Johannesburg	Investment	28 800.00	28 800.00	6 691.70	22 108.30
122	Heather Rosmund Julius 22 Pamela Street, Rideway, Ext 1, JHB	Investment	220 800.00	220 800.00	51 303.05	169 496.95
123	Corbin Zachary Julius Leadwood Unit 6, 13 Maceeline Street, Florida, Roodepoort	Investment	184 000.00	184 000.00	42 752.54	141 247.46
	Balance carried forward		36 871 282.40	36 871 282.40	8 567 071.18	28 304 211.22

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
124	Balance brought forward Johannes Jacobus Jacobs 1541 Le Mirage, Wilgeheuwel, 1724	Investment	36 871 282.40	36 871 282.40	8 567 071.18	28 304 211.22
125	Gaborekwe Esther Khambule 28 Nicator Street, Rooihuiskraal North, Centurion, Pretoria	Investment	400 000.00	400 000.00	92 940.31	307 059.69
126	Hamid Khan (amod) no 37 Mohale street, Phuthadijhaba, Free State	Investment	73 600.00	73 600.00	17 101.02	56 498.98
127	Aubrey Koekemoer 11 Struen Ave, Discovery Florida	Investment	55 637.00	55 637.00	12 927.30	42 709.70
128	Juanita Patricia Kriel 12 Louis Botha, Florida Park, 1709	Investment	300 000.00	300 000.00	69 705.23	230 294.77
129	Dolphina Rozina Kieser 1 Joseph Ave, Northcliff	Investment	78 300.00	78 300.00	18 193.07	60 106.93
130	Jowina (Storm) Kruger 81 Ashley Drive, 14 The links, Gillits, KZN, 3610	Investment	225 000.00	225 000.00	52 278.93	172 721.07
131	Jan Hendrik Klopper 23 Jonathan Road, Birchleigh, Kempton park	Investment	120 000.00	120 000.00	27 882.09	92 117.91
132	Quintin Ernest Lusted 569 Willowdene Street, Die Wilgers, 0081	Investment	227 400.00	227 400.00	52 836.57	174 563.43
	Balance carried forward		38 531 819.40	38 531 819.40	8 952 898.25	29 578 921.15

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
133	Balance brought forward Kyra Lancaster Quintin Lancaster on behalf of minor - 3 Opaal Street, Jukskei park, Randburg, 2188	Investment	38 531 819.40	38 531 819.40	8 952 898.25	29 578 921.15
134	Anna Liebenberg 405 Hartbees, 210 Magdalena Willers Street, Klinerpark	Investment	123 200.00	123 200.00	28 625.62	94 574.38
135	Petrus Andries Le Roux 10 Kings Square	Investment	1 000 000.00	1 000 000.00	232 350.78	767 649.22
136	Johannes Stephanus La Grange Alto Villa Estate, Tmbe Street, 7 Normandie, Moreleta Park, Pertoria, 0044	Investment	2 295 000.00	2 295 000.00	533 245.04	1 761 754.96
137	Donovan Lotter 16 Kwartz street, Parkarmere, Benoni	Investment	92 000.00	92 000.00	21 376.27	70 623.73
138	Barend Johannes Jacobus Lombard 63 Proot Street, Witpoortjie, Roodepoort	Investment	100 000.00	100 000.00	23 235.08	76 764.92
139	Derick Landman 33 Topaz Street, Kloofendal, Roodepoort, 1709	Investment	54 400.00	54 400.00	12 639.88	41 760.12
140	Zonnicka Loots 13 Saint Georges Street Kensington B, Randburg	Investment	379 600.00	379 600.00	88 200.36	291 399.64
	Balance carried forward		42 584 819.40	42 584 819.40	9 894 615.95	32 690 203.45



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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
	Balance brought forward		42 584 819.40	42 584 819.40	9 894 615.95	32 690 203.45
141	Rataleng Desmond Jeremiah Lengoasa 13 Dual Farm Road, Blair Atholl Estate. Lanseria, 1739	Investment	1 984 900.00	1 984 900.00	461 193.06	1 523 706.94
142	Odette Christina Lotter 164 Lynwood Drive Merley Dorset Uk	Investment	42 800.00	42 800.00	9 944.61	32 855.39
143	Jessica Lee-Anne Lillie no6 Heny Green Place, Umtentwei, 4235	Investment	172 000.00	172 000.00	39 964.33	132 035.67
144	Jenna Kristen Lillie no6 Heny Green Place, Umtentwei, 4235	Investment	113 000.00	113 000.00	26 255.64	86 744.36
145	Shardae Ann Lillie- Peterson no6 Heny Green Place, Umtentwei, 4235	Investment	291 750.00	291 750.00	67 788.34	223 961.66
146	Cheryl Ann Lazarus 83 Daniel Malan Ave, Florida Park, Florida, Gauteng	Investment	144 000.00	144 000.00	33 458.51	110 541.49
147	Taryn L Lazarus(LEE) 83 Daniel Malan Ave, Florida Park, Florida, Gauteng	Investment	96 000.00	96 000.00	22 305.67	73 694.33
148	Joseph M Lazarus 83 Daniel Malan Ave, Florida Park, Florida	Investment	144 000.00	144 000.00	33 458.51	110 541.49
149	Enzolette lynn Le Battie 33 Babiana Road Riverlea Ext 2 Johannesburg, 2093	Investment	18 500.00	18 500.00	4 298.49	14 201.51
	Balance carried forward		45 591 769.40	45 591 769.40	10 593 283.13	34 998 486.27

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
150	Balance brought forward Anna Nthabiseng Lehobo 1 Joseph Ave, Northcliff	Investment	45 591 769.40	45 591 769.40	10 593 283.13	34 998 486.27
151	Melisa Mary Lazarus 83 Daniel Malan Ave, Florida Park, Florida, Gauteng	Investment	11 875.00	11 875.00	2 759.17	9 115.83
152	Hope Linden 106, Augusta Road, Rewiatch, 2197	Investment	96 000.00	96 000.00	22 305.67	73 694.33
153	Thoko Glory Lukhele 6 Lebombo Street, Claremont, Johannesburg , 2092	Investment	41 000.00	41 000.00	9 526.38	31 473.62
154	Danny Sebuti Lepelle Unit 349, Plover Street, Waterfal View Estate, Midrand, 1685	Investment	132 000.00	132 000.00	30 670.30	101 329.70
155	Charles William Henry & Julia Luyt 1094 (4) Joseph Road, Pringlebay, 7196	Investment	126 000.00	126 000.00	29 276.20	96 723.80
156	Helena Magdalena Laubscher ( Sonja) 12 Amanda Street, Verwoerdpark, Alberton	Investment	279 000.00	279 000.00	64 825.87	214 174.13
157	Dupierika Magda Le Roux 51 Generaal Hertzog Street, Dan Pienaar	Investment	13 000.00	13 000.00	3 020.56	9 979.44
158	Avril Joy Lee 44 Hevellyn Road, The Hill, Johannesburg, 2197	Investment	47 600.00	47 600.00	11 059.90	36 540.10
	Balance carried forward		46 382 244.40	46 382 244.40	10 776 950.61	35 605 293.79

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
159	Balance brought forward Sheldon Errol Lee 15 Horinglun Road, Mulbarlen, Johannesburg, 2059	Investment	46 382 244.40	46 382 244.40	10 776 950.61	35 605 293.79
160	Mark Chang Lee 1 Joseph Ave, Northcliff	Investment	117 600.00	117 600.00	27 324.45	90 275.55
161	Michelle Celeste Lee 1 Joseph Ave, Northcliff	Investment	176 750.00	176 750.00	41 068.00	135 682.00
162	Ursula Celeste Lee 1 Joseph Ave, Northcliff	Investment	24 300.00	24 300.00	5 646.12	18 653.88
163	Shaun Lee 44 Helvellyn Road, The Hill, Johannesburg, 2197	Investment	802 375.00	802 375.00	186 432.46	615 942.54
164	Dante Lee ( Shaun Lee - Parent) (Selwyn) 44 Helvellyn Road, The Hill, Johannesburg, 2197	Investment	38 000.00	38 000.00	8 829.33	29 170.67
165	Alessia Mary Lee 15 Horinglun Road, Mulbarlen, Johannesburg, 2059	Investment	47 000.00	47 000.00	10 920.49	36 079.51
166	Shane Tyrell Lee ( Sebastian Wendill Lee - Parent) 22 Pansy Street, Winchester Hill, Ext 3, JHB, 2091	Investment	88 000.00	88 000.00	20 446.87	67 553.13
	Balance carried forward		47 749 269.40	47 749 269.40	11 094 579.93	36 654 689.47

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**MASTERS REF : T3422/2019**  
**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
167	Balance brought forward Sebasrian Wendell Lee 22 Pansy Street, Winchester Hill, Ext 3 ,	Investment	47 749 269.40	47 749 269.40	11 094 579.93	36 654 689.47
168	Michael Lee and M4U (3 claims combined) 1 Joseph Ave, Northcliff	Investment	926 875.00	926 875.00	215 360.13	711 514.87
169	Faith Nezisa Mankungu 33 Lemonwood street (108 Moonstone complex, eco park, centurion)	Investment	9 800.00	9 800.00	2 277.04	7 522.96
170	Sizeka Mavis Mankungu No 12 leekop villas Eastvale, Springs, 1559	Investment	61 300.00	61 300.00	14 243.10	47 056.90
171	Annette Marx 135 Gelding Avenue, Ruimsig, 1732	Investment	859 649.69	859 649.69	199 740.27	659 909.42
172	Francis Charles Mandy Unit 10, Regency Gardens 20 Fore street, New Redruth, Alberton	Investment	104 900.00	104 900.00	24 373.60	80 526.40
173	Magretha Johanna Mitterutzner 6 Plenaar street, Dal Fouche, Springs, 1559	Investment	60 000.00	60 000.00	13 941.05	46 058.95
174	Nicolaas Johannes Jacobus Mienie 14 Victoria Village, 273A Buitekant Street, Oudtshoorn, 6620	Investment	200 000.00	200 000.00	46 470.16	153 529.84
175	Alicia Magdalena Mienie 14 Victoria Village, 273A Buitekant Street, Oudtshoorn, 6620	Investment	372 000.00	372 000.00	86 434.49	285 565.51
Balance carried forward			50 943 794.09	50 943 794.09	11 836 830.23	39 106 963.86

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
	Balance brought forward		50 943 794.09	50 943 794.09	11 836 830.23	39 106 963.86
176	Avril Doreen Maree 5 Angelica Road, Breaunanda, Krugersdorp	Investment	46 000.00	46 000.00	10 688.14	35 311.86
177	Cornelia Magrietha Marais House 18 Nte Village Tswepe 2382	Investment	500 000.00	500 000.00	116 175.39	383 824.61
178	Sonia Annie Miller (nee Fourie) 12B Plein Street, Middelburg	Investment	355 500.00	355 500.00	82 600.70	272 899.30
179	Ntobeko Theophilus Maqashalala 38 Vigne Road, Summerstrand, Port-elizabeth	Investment	1 750 000.00	1 750 000.00	406 613.86	1 343 386.14
180	Singatwa Mantombi Maqashalala 38 Vigne Road, Summerstrand, Port-elizabeth	Investment	1 918 000.00	1 918 000.00	445 648.79	1 472 351.21
181	Vatiswa Maqashalala 38 Vigne Road, Summerstrand, Port-elizabeth	Investment	480 000.00	480 000.00	111 528.37	368 471.63
182	Valerie Elizabeth Maré 130 Griffith ave, Equestra, Pretoria	Investment	19 200.00	19 200.00	4 461.13	14 738.87
183	Lynn-Marie Moller 3 Hops Drive, Denver Park, George, 6530	Investment	17 200.00	17 200.00	3 996.43	13 203.57
184	Philippus Cornelius Myburgh 15 Rehoboth Street, Dormehlsrif, George.6529	Investment	143 000.00	143 000.00	33 226.16	109 773.84
185	Lauren Gail Marshall 11 Denise Circle, Blairgowrie	Investment	30 000.00	30 000.00	6 970.52	23 029.48
	Balance carried forward		56 202 694.09	56 202 694.09	13 058 739.74	43 143 954.35

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**MASTERS REF : T3422/2019**  
**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
186	Balance brought forward Jeffery Krishen Marshall 11 Denise Circle, Blairgowrie	Investment	56 202 694.09	56 202 694.09	13 058 739.74	43 143 954.35
187	Arnold Kebabiretse & Goitseone Madikwe 32394 Pune road, Phakalane Gaborone Botswana	Investment	71 250.00	71 250.00	16 554.99	54 695.01
188	Gertruida Jacoba Muhsfeldt 14 Kloofsig Ave, Waterval Boven	Investment	3 026 952.00	3 026 952.00	703 314.65	2 323 637.35
189	Justin H Masie Plot 8486 ext 26, Broadhurst, Gaborone, Botswana	Investment	64 400.00	64 400.00	14 963.39	49 436.61
190	Mosima Christopher Machaka 27 Nataaan Street, Witpoortjie, 1724	Investment	30 600.00	30 600.00	7 109.93	23 490.07
191	Michell Sharon Macun 5 West Avenue, Somerset West	Investment	50 000.00	50 000.00	11 617.54	38 382.46
192	Nomathamsanqa Agnes Mgangani 44 Helvellyn Road, The Hill, Johannesburg, 2197	Investment	2 080 000.00	2 080 000.00	483 289.62	1 596 710.38
193	Joey Morris 34a Park Avenue, Kudu Street, Constantia, Roodepoort, 1709	Investment	46 000.00	46 000.00	10 688.14	35 311.86
194	Senisha Moonsamy 176 Blairgowrie Drive, Blairgowrie Randburg, 2196	Investment	221 250.00	221 250.00	51 407.61	169 842.39
	Balance carried forward		216 000.00	216 000.00	50 187.77	165 812.23
			62 009 146.09	62 009 146.09	14 407 873.39	47 601 272.70

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**MASTERS REF : T3422/2019**  
**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
195	Balance brought forward Maandafhadza Womens Club Tel: 084 299 7299 Email: portianizwane@gmail.com	Investment	62 009 146.09	62 009 146.09	14 407 873.39	47 601 272.70
196	Richard Gregory Milne 12 Amanda Street, Verwoerdpark, Alberton	Investment	8 400.00	8 400.00	1 951.75	6 448.25
197	Pierre Marais 160 Glen Gory Road, Nonons Home Estates, Ahx1 , Benoni 1	Investment	11 250.00	11 250.00	2 613.95	8 636.05
198	Mangaka Francinah Monokoa 4030 Mango groove street, ext 3, palm ridge, 1422	Investment	196 000.00	196 000.00	45 540.75	150 459.25
199	Philippus Albertus Mienie Posbus 250 hoopstad, 9479	Investment	8 800.00	8 800.00	2 044.69	6 755.31
200	Philippus Albertus Mienie Posbus 250 hoopstad, 9479	Investment	57 500.00	57 500.00	13 360.17	44 139.83
201	Victor Moeketsie Khomare Moloantoa 11 Bison Complex, Honeydew Manor, Saayman Street	Investment	100 000.00	100 000.00	23 235.08	76 764.92
202	Mothepane Alian Moloantoa 1169 Lui Street, Radiokop, 1724	Investment	45 600.00	45 600.00	10 595.20	35 004.80
203	Cheryl Flowers Murdoch ERF 32, Bramble Close, Hogsback	Investment	62 400.00	62 400.00	14 498.69	47 901.31
	Balance carried forward		11 000.00	11 000.00	2 555.86	8 444.14
			62 510 096.09	62 510 096.09	14 524 269.51	47 985 826.58

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**MASTERS REF : T3422/2019**  
**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
204	Balance brought forward Igor Novotny Farm 14, Bronkhorstspuit, 0056	Investment	62 510 096.09	62 510 096.09	14 524 269.51	47 985 826.58
205	Leonard Nel 10 Baracuda Ave, Waterval East Ext 16, Rustenburg, 0300	Investment	128 500.00	128 500.00	29 857.08	98 642.92
206	Louis Daniel Naude 86 Paul Laesecke, panorama, Bethlehem	Investment	200 000.00	200 000.00	46 470.16	153 529.84
207	Edip Oztas 266 Wellington road, 3Paola Court, lombardy east Jhb 2090	Investment	151 200.00	151 200.00	35 131.44	116 068.56
208	Josef Jooste Oosthuizen 11 Affinis Avenue, Breauanda, Krugersdorp, 1739	Investment	237 000.00	237 000.00	55 067.13	181 932.87
209	Mariana Jacoba Oosthuizen Zebrina Laan 5, Breaunanda, Krugersdorp	Investment	241 000.00	241 000.00	55 996.54	185 003.46
210	Ozone Traders 129 Waterberry Street, Ebotse Runfield, Benoni	Investment	9 750.00	9 750.00	2 265.42	7 484.58
211	Michael Philippus Olivier 5 Selborne Street, Welgemoed, Bellville, Cape Town, Western Province	Investment	1 530 000.00	1 530 000.00	355 496.69	1 174 503.31
212	Come Michiel Olivier 12 Potgieter Street, Upington, 8801 Balance carried forward	Investment	79 000.00	79 000.00	18 355.71	60 644.29
			18 400.00	18 400.00	4 275.25	14 124.75
			65 104 946.09	65 104 946.09	15 127 184.93	49 977 761.16



**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
213	Balance brought forward Abigail Lorian Fay Opperman 43 Dan Pienaar Avenue, Florida North	Investment	65 104 946.09	65 104 946.09	15 127 184.93	49 977 761.16
214	Elmarie Pretorius Oceanscape, 1407 Reem Island Abu Dhabi, UAE	Investment	38 750.00	38 750.00	9 003.59	29 746.41
215	Lindel Pretorius Dubai, Town Square, Hayat 512	Investment	1 137 968.25	1 137 968.25	264 407.81	873 560.44
216	Frans Engelbertus Potgieter 4 Oewer Street, Glen Marais, Kempton Park 1619	Investment	525 333.50	525 333.50	122 061.65	403 271.85
217	Frederick Roelof Peenz 132A Station street, Kelderhof country Village, Croyaon, 7140	Investment	57 600.00	57 600.00	13 383.40	44 216.60
218	Elma Peenz 132A Station street, Kelderhof country Village, Croyaon, 7140	Investment	3 850.00	3 850.00	894.55	2 955.45
219	Prismatron CC 310 Glenwood Park, 74 Ilkey Road, Lynwood Glen	Investment	121 500.00	121 500.00	28 230.62	93 269.38
220	Jacobus Petrus Potgieter Farm 491, Kruin Estates Windhoek	Investment	1 040 000.00	1 040 000.00	241 644.81	798 355.19
221	Robert William Powers 5422 131 st street Balance carried forward	Investment	918 000.00	918 000.00	213 298.01	704 701.99
			69 076 177.07	69 076 177.07	16 049 903.54	53 026 273.53

**QSG INVESTMENT SCHEME** ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIMANT NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
222	Balance brought forward Mark Payne 157 Silverleaf Ave Birchleigh, Kempton Park	Investment	69 076 177.07	69 076 177.07	16 049 903.54	53 026 273.53
223	Kristin Babbara Palitza 76 Lion straat, Bo-Kaap, Capetown, 8001	Investment	484 432.00	484 432.00	112 558.15	371 873.85
224	Sivasangaran Pather 451 Rooibekkie Crescent, Featherbrooks Estate, Krugersdorp	Investment	1 000 000.00	1 000 000.00	232 350.78	767 649.22
225	Dylan Priestley 8 Ceres Street, Hillcrest, Kimberley, 8301	Investment	70 400.00	70 400.00	16 357.49	54 042.51
226	Joshua Kyle Peterson 1 1st Street, 80 Celsea Village, NorthWold Randburg 2188, Gauteng, South Africa	Investment	10 000.00	10 000.00	2 323.51	7 676.49
227	Michelle Ludo G Pampiri Plot 8486 ext 26, Broadhurst, Gaborone, Botswana	Investment	30 600.00	30 600.00	7 109.93	23 490.07
228	Anna Maria Jacoba Pretorius 14 Parksig, Panorama, Bethlehem	Investment	52 000.00	52 000.00	12 082.24	39 917.76
229	Bhavir Harshad Pema PO Box 4409, Erasmia Pretoria, 0023	Investment	50 000.00	50 000.00	11 617.54	38 382.46
230	Harshad Bhikhu Pema 317 13th Avenue, Laudum, Centurion	Investment	200 000.00	200 000.00	46 470.16	153 529.84
Balance carried forward			71 073 609.07	71 073 609.07	16 514 008.42	54 559 600.65

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIMANT NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
231	Balance brought forward Johannes Hendrik Pretorius 28 IN full Flight Ave, Mooikloof Estate, PTA	Investment	71 073 609.07	71 073 609.07	16 514 008.42	54 559 600.65
232	Andre Potgieter 184 Odendaal Street, Meyerspark, 0184	Investment	1 000 000.00	1 000 000.00	232 350.78	767 649.22
233	Manuel Correia Pita 63 Villa Janarva, Dayan Road, Dayan Glen Boksburg	Investment	436 050.00	436 050.00	101 316.56	334 733.44
234	John Solomon Pautz Hertford Hotel, Hertford Junction, Lanseria.	Investment	162 000.00	162 000.00	37 640.83	124 359.17
235	Susanna Sophia Potgieter 22 Alfred straat, Harmelia x1, Edenval	Investment	10 000.00	10 000.00	2 323.51	7 676.49
236	Pieter Hilgard Rademeyer 17 Amberlane Sanaton To be admitted ito Section 78(3)	Investment	148 500.00	148 500.00	34 504.09	113 995.91
237	René Rossouw p.o Box 204 , Wesselsbron 9680	Investment	2 679 100.00	2 679 100.00	622 490.97	2 056 609.03
238	Michiel Josias Rossouw Alice Form Wesselsbron 9680	Investment	144 400.00	144 400.00	33 551.45	110 848.55
239	Ryan Reiser (SEAN) 7 Jukskei road, Kelland Randburg, 2194	Investment	362 600.00	362 600.00	84 250.39	278 349.61
240	Prishen Ramsamy 34 Koorsboom Street, Mayberry Park, 1448	Investment	200 000.00	200 000.00	46 470.16	153 529.84
	Balance carried forward		249 564.00	249 564.00	57 986.39	191 577.61
			<b>76 465 823.07</b>	<b>76 465 823.07</b>	<b>17 766 893.54</b>	<b>58 698 929.53</b>

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
241	Balance brought forward Diederik Johannes Rautenbach Vermooten Street 59, Brackenburst, Alberton 1448	Investment	76 465 823.07	76 465 823.07	17 766 893.54	58 698 929.53
242	Patrick Rawlins Carmel Valley Farm, Portion 277 of Kraaibosch 195, Victoria Bay Road, george	Investment	40 000.00	40 000.00	9 294.03	30 705.97
243	Paul Rynn Old Bahrain address on Contract: 109 building, no 1839, R5715, Block 257, Amwaj (New address in Dubai UAE: Apartment 304 Kempinski Residence)	Investment	86 000.00	86 000.00	19 982.17	66 017.83
244	Andre Renier Roberts Unit 9 Birchnar Heights, 6 Heilos Street. Birchleigh North	Investment	581 400.00	581 400.00	135 088.74	446 311.26
245	Jacques Swanepoel 5 Marina Street, North Wold, Randurg 2155	Investment	235 541.03	235 541.03	54 728.14	180 812.89
246	Angela Thamanatho Skomolo 3 Ballade Crescent, Olievenhoutbosch, ext 4 Centurion	Investment	500 000.00	500 000.00	116 175.39	383 824.61
247	Manda Sims 1 Lenie Street, Discovery ext 10 Roodepoort	Investment	255 000.00	255 000.00	59 249.45	195 750.55
248	Helena Magdalena Steyn 6 Moller Street, Pioneer park, Newcastle	Investment	336 200.00	336 200.00	78 116.33	258 083.67
	Balance carried forward		78 509 964.10	78 509 964.10	18 241 851.30	60 268 112.80

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
249	Balance brought forward Paul Johan Swanepoel 415 Queens Crest Lynnwood, 0081	Investment	78 509 964.10	78 509 964.10	18 241 851.30	60 268 112.80
250	Cornelius Abraham Smit No 1 Chrisan W/S, 84 Beyers Naude Drive, Rustenburg	Investment	250 000.00	250 000.00	58 087.69	191 912.31
251	Franco Steenkamp 11 Zietsman Street, Eltoro Park, Kimerley, 8301	Investment	62 000.00	62 000.00	14 405.75	47 594.25
252	Albert Smit 16 Du Preez Street, Bredasdorp, 7280	Investment	447 187.94	447 187.94	103 904.47	343 283.47
253	Jacques Benjamin Strydom 2 Fern Ride, 217 Main Ave, Ferndale Ridge, Randburg	Investment	188 000.00	188 000.00	43 681.95	144 318.05
254	Mantake Seale 15 Wernher Street, Cassandra, kimberley, 8301	Investment	25 000.00	25 000.00	5 808.77	19 191.23
255	Francois Roux Schwim 1336 Devils Peak Turn BergBron x3	Investment	201 200.00	201 200.00	46 748.98	154 451.02
256	Franco Schwim 1336 Devils Peak Turn BergBron x3	Investment	25 000.00	25 000.00	5 808.77	19 191.23
257	Precious Nomthandazo Sibiya 80 Khari Street, Vosloorus 1475	Investment	160 000.00	160 000.00	37 176.12	122 823.88
	Balance carried forward		80 018 352.04	80 018 352.04	18 592 326.42	61 426 025.62

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**MASTERS REF : T3422/2019**  
**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
	Balance brought forward		80 018 352.04	80 018 352.04	18 592 326.42	61 426 025.62
258	South African Mining & Engineering Supplies CC ( Gavin Borjszo ) 20 Lammermoor Drive Muldersdrift, 1747	Investment	170 000.00	170 000.00	39 499.63	130 500.37
259	Louise Ingrid Sinclair 8 Abelia Crescent Sea Park	Investment	70 500.00	70 500.00	16 380.73	54 119.27
260	Robert Smit 8 Leyds ave, Middelburg 1050	Investment	30 000.00	30 000.00	6 970.52	23 029.48
261	Kevin & Kim BA Simes 18 Lever Street, Brackenhurst, 1449	Investment	142 000.00	142 000.00	32 993.81	109 006.19
262	Vaughan Pendrick Sinclair no 2 Eike ave, Jagersrust	Investment	90 000.00	90 000.00	20 911.57	69 088.43
263	Tanya Eleanor Stander 285 Tasmyn street, Wikltuin park estaate, Krugersdorp	Investment	420 000.00	420 000.00	97 587.33	322 412.67
264	Mishka Sewpersadh 25 Santorini, 1 Libertas Road, Northcliff	Investment	150 000.00	150 000.00	34 852.62	115 147.38
265	Jayesh Rajdeo Sewpersadh 25 Santorini, 1 Libertas Road, Northcliff	Investment	250 000.00	250 000.00	58 087.69	191 912.31
266	Michele Angela Merle Sewpersadh 1 Bexley, 1352 Giants Castle Ave, Bergbron	Investment	150 000.00	150 000.00	34 852.62	115 147.38
267	David Francois Senekal 22 Magalies park, 1125 Amplifier road, Radio-ap Balance carried forward	Investment	42 000.00	42 000.00	9 758.73	32 241.27
			81 532 852.04	81 532 852.04	18 944 221.67	62 588 630.37

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
268	Balance brought forward Tarren Natalie Singh 32A park avenue, Kudu street, Constantia, Roodepoort, 1709	Investment	81 532 852.04	81 532 852.04	18 944 221.67	62 588 630.37
269	Austen Mark Sinclair 8 Abelia Crescent, Sea park	Investment	212 110.00	212 110.00	49 283.92	162 826.08
270	Madelein Swanepoel 2 Helm street, c/o cloete ave, Birchleigh, ext 1, kempton park	Investment	243 950.00	243 950.00	56 681.97	187 268.03
271	Amanda Smart 44 Hopoe Crescent Stand 612, willow acres estate, Pretoria	Investment <i>To be admitted ito Section 78(3)</i>	99 200.00	99 200.00	23 049.20	76 150.80
272	Siyanda Sesimani 753 Valleyview road, Meredale	Investment	180 000.00	180 000.00	41 823.14	138 176.86
273	Johan L Serfontein ( 13/07/2020) Siembamba straat 11 Pellissier	Investment	42 600.00	42 600.00	9 898.14	32 701.86
274	Linda-Ann Taylor 3 Martin road, Pierre van Ryneveld, Centurion, 0157	Investment	84 000.00	84 000.00	19 517.47	64 482.53
275	Graham Alic Taylor 3 Martin road, Pierre van Ryneveld, Centurion	Investment	114 000.00	114 000.00	26 487.99	87 512.01
276	Marius Johan Tromp 89, Eugene Marais street, Rensburg, Gauteng Balance carried forward	Investment	57 600.00	57 600.00	13 383.40	44 216.60
			83 026 312.04	83 026 312.04	19 291 228.27	63 735 083.77

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	AWARDS		DEFICIENCY
				CONCURRENT	Concurrent Div of 23.23c/R - SA assets	
	Balance brought forward		83 026 312.04	83 026 312.04	19 291 228.27	63 735 083.77
277	Donovan Sandile Tshambo 2261 Malatsk Street, Mapkltia Ext 1	Investment	196 000.00	196 000.00	45 540.75	150 459.25
278	Daniel Jacobus Terblanche Valley View Complex, Komeet Street 22, Stellies, Nelspruit 1200	Investment	500 000.00	500 000.00	116 175.39	383 824.61
279	Dirk Jacobus Taljaardt 9 Acacia Crescent, Westbrook, 4399	Investment	25 200.00	25 200.00	5 855.24	19 344.76
280	Merle Dulcie Taylor 41 Majuba ave, Bosmont Johannesburg	Investment	42 500.00	42 500.00	9 874.91	32 625.09
281	Enoque Lourenco Texeira Rua Dois, No 89 Casa B Vale Das Esmeraldas, Cidade de Esmeraldas, Minas Gerais, Brazil	Investment	250 000.00	250 000.00	58 087.69	191 912.31
282	Thomas Van Rooyen Falls Road, no.671 Silvervalley Estates, Krugersdorp, 1736	Investment	1 180 800.00	1 180 800.00	274 359.80	906 440.20
283	Delesté Miranda Van Der Merwe 22 Juk Street, Wapadrand 0081	Investment	280 000.00	280 000.00	65 058.22	214 941.78
284	Marinda Van Wyk 13 Tulbagh street, Brooklands Estate, Northcliff, 2195	Investment	47 400.00	47 400.00	11 013.43	36 386.57
	Balance carried forward		85 548 212.04	85 548 212.04	19 877 193.69	65 671 018.35



**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
285	Balance brought forward Veronica Van Niekerk 23A Waitara Street, Pompagalana, Tzaneen, 0850	Investment	85 548 212.04	85 548 212.04	19 877 193.69	65 671 018.35
286	Jacob Van der Merwe unit 2, Aaswadi estate, Prins Vincent street, Gerge	Investment	85 000.00	85 000.00	19 749.82	65 250.18
287	Petrus Albertus van Jaarsveld 19 Magnolia Street, Dalpark, Brakpan	Investment	230 000.00	230 000.00	53 440.68	176 559.32
288	Christeen Van Jaarsveld 19 Magnolia Street, Dalpark, Brakpan	Investment	550 000.00	550 000.00	127 792.93	422 207.07
289	Leon Petrus van Jaarsveld 19 Magnolia Street, Dalpark, Brakpan	Investment	290 000.00	290 000.00	67 381.73	222 618.27
290	Louret Van Jaarsveld 10 Zinnia Street, Soltonia, Krugersdorp-West	Investment	218 400.00	218 400.00	50 745.41	167 654.59
291	Jan Adriaan Venter 10 Viscount Avenue, Helderkruin, Roodepoort	Investment	55 000.00	55 000.00	12 779.29	42 220.71
292	Pieter Adriaan Mattijs Van der Westhuizen 56 Otto Street, Krugersdorp North 1739	Investment	459 000.00	459 000.00	106 649.01	352 350.99
293	Jacobus Lucas & Marina Venter 1301 Botaniese Tuin Roodepoort	Investment	270 400.00	270 400.00	62 827.65	207 572.35
294	George Murray Von Wielligh 37 Serurria Road. Paradyskloof, Stellenbosch Balance carried forward	Investment	312 000.00	312 000.00	72 493.44	239 506.56
			88 398 012.04	88 398 012.04	88 293.30	291 706.70
					20 539 346.94	67 858 665.10

**QSG INVESTMENT SCHEME to SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
	Balance brought forward		88 398 012.04	88 398 012.04	20 539 346.94	67 858 665.10
295	Patricia Maria Vroom Marie Heineken Plein 204, 1072MK Amsterdam, The Netherlands	Investment	2 695 132.50	2 695 132.50	626 216.14	2 068 916.36
296	Jean Pierre Van Der Merwe 21 Kalden drive, La Sandra, Somerset wes, 7129	Investment	17 200.00	17 200.00	3 996.43	13 203.57
297	Denette Magdalene Van Rooyen 34 B Golf Street, Waterkloof, 0181	Investment	100 000.00	100 000.00	23 235.08	76 764.92
298	Jacobus Stephanus Vosloo Buffelsfontein Weg 75, Stillfontein, 2551	Investment	140 000.00	140 000.00	32 529.11	107 470.89
299	Johannes Christiaan Vermeulen 59 Schubert Street, Melodie, Hartbeespoort, 0216	Investment	40 000.00	40 000.00	9 294.03	30 705.97
300	Billy Van Tonder 127 Bergenzicht Country Estate, Carolina Road, Klein Parys, Paarl, 7646	Investment	30 000.00	30 000.00	6 970.52	23 029.48
301	Francois Petrus Jacobus Van Deventer Raasblaar Str. 5 Onverwacht Lephalele	Investment	218 400.00	218 400.00	50 745.41	167 654.59
302	Hermanus Johannes Van Aswegen 24 Damas place, 10th Avenue Boksburg	Investment	250 000.00	250 000.00	58 087.69	191 912.31
303	Leriche Oleilthom Van Der Merwe 8 Arizona Crscent Northclif Ext 15	Investment	86 350.00	86 350.00	20 063.49	66 286.51
	Balance carried forward		91 975 094.54	91 975 094.54	21 370 484.85	70 604 609.69

**QSG INVESTMENT SCHEME to SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**MASTERS REF : T3422/2019**  
**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
304	Balance brought forward Arnoldus Petrus Van Der Spuy 23 Junction Road, Bramley, Johannesburg, 2018	Investment	91 975 094.54	91 975 094.54	21 370 484.85	70 604 609.69
305	Louis Peter Van Zyl 3 Fraser Street, Whakatane, New Zealand	Investment	611 594.71	611 594.71	142 104.51	469 490.20
306	Janet Viljoen 5 Albertinen Street, Berlin, 5660	Investment	141 000.00	141 000.00	32 761.46	108 238.54
307	Rachel Sophia Van Zyl Farm Rietpol, Polokwane	Investment	400 000.00	400 000.00	92 940.31	307 059.69
308	Lauredt Van Niekerk 20 Kipling Road	Investment	100 000.00	100 000.00	23 235.08	76 764.92
309	Elizabeth Margaretha Van Den Berg Cornelius Street , 67 Erasmus Bronhortspruit	Investment	150 400.00	150 400.00	34 945.56	115 454.44
310	Lezle Van Wyk 23 Naomi Street, Florida Ext 4, Roodepoort, 1709	Investment	76 800.00	76 800.00	17 844.54	58 955.46
311	Reyneke Van Rooyen Pretorius street 43	Investment	142 500.00	142 500.00	33 109.99	109 390.01
312	Peter Louis Van Zyl Farm Rietpol, Polokwane	Investment	221 500.00	221 500.00	51 465.70	170 034.30
313	Joubert Van Der Linde 25 Madeline Street, Florida Balance carried forward	Investment	76 000.00	76 000.00	17 658.66	58 341.34
			93 906 889.25	93 906 889.25	2 788.21	9 211.79
					21 819 338.85	72 087 550.40

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**MASTERS REF : T3422/2019**  
**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
314	Balance brought forward Sandra Veenemans 7 Robindale Way, Pinelands, 7405	Investment	93 906 889.25	93 906 889.25	21 819 338.85	72 087 550.40
315	Jacobus J Van Rensburg 9 Renier Street, Silverfleur Kriel	Investment	15 000.00	15 000.00	3 485.26	11 514.74
316	Dorothea E van Rensburg 9 Renier Street, Silverfleur Kriel	Investment	60 000.00	60 000.00	13 941.05	46 058.95
317	Susanna Sophia Visagie 151 Rochester road, Observatory, Cape town <i>to be admitted ito Section 78(3)</i>	Investment	40 000.00	40 000.00	9 294.03	30 705.97
318	Charles M Walters Oceanscape apt 1407 Reem Island Abu Dhabi, Uae	Investment	1 391 970.39	1 391 970.39	323 425.40	1 068 544.99
319	James Richard Willemsse 27 Integra street, Krugersdorp	Investment	250 000.00	250 000.00	58 087.69	191 912.31
320	Jacobus Johannes Wasserman 29 Eggojan Street, Carleton Ville	Investment	230 100.00	230 100.00	53 463.91	176 636.09
321	Frederik Jacobus Wasserman 21 Joubert Street, CarletonVille, 2499	Investment	572 150.00	572 150.00	132 939.50	439 210.50
322	Phillip Jacob Welgemoed 21 A Broom Street, Casseldale Springs, 1559	Investment	20 000.00	20 000.00	4 647.02	15 352.98
323	Debra Gail Williams 10 Delphinu Road, Doornpoort, Pretoria, 0186	Investment	345 500.00	345 500.00	80 277.19	265 222.81
	Balance carried forward		96 891 609.64	96 891 609.64	22 512 840.96	74 378 768.68

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
324	Balance brought forward Justin Adriaan Ward 21 Belville street, Coronationville, JHB	Investment	96 891 609.64	96 891 609.64	22 512 840.96	74 378 768.68
325	Jean Wilma Ward 21 Belville street, Coronationville, Johannesburg, 2093	Investment	41 000.00	41 000.00	9 526.38	31 473.62
326	Frans Johannes Zaayman 36 Parkdene, 41 Nootgedacht street, Royglen, kimberley, 8300	Investment	246 000.00	246 000.00	57 158.29	188 841.71
327	Lindokuhle Sydney & Nomasono Portia Zvi Investment Unit 36 k Cee Manor, 18 Swempie Crescent, Liefde en Vrede, 2190	Investment	16 600.00	16 600.00	3 857.02	12 742.98
328	Anthony Stewart Allen 546 Eiseb Street, Erasmuskloof	Investment	120 000.00	120 000.00	27 882.09	92 117.91
329	Maryna Bosman 44 Wilgemeent, Beebee street, The Willows, 0184	Investment	578 100.00	578 100.00	134 321.99	443 778.01
330	Albertus Johannes Louw Fourie PO Box 19, Hofmeyer, 5930 Lesfontein Farm Hofmeyr	Investment	1 600 000.00	1 600 000.00	371 761.25	1 228 238.75
331	Christa Jacoba Gertruida Botes 25 Erica Street, Vervoerd Park, Alberton, 1 Investment	Investment	300 000.00	300 000.00	69 705.23	230 294.77
332	Petrus Johannes Botes 25 Erica Street, Vervoerd Park, Alberton, 1 Investment Balance carried forward	Investment	524 400.00	524 400.00	121 844.75	402 555.25
			248 400.00	248 400.00	57 715.93	190 684.07
			100 566 109.64	100 566 109.64	23 366 613.90	77 199 495.74

**QSG INVESTMENT SCHEME** *to SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)*  
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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIMANT NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
333	Balance brought forward Lee Robert Brennan 3 Salisbury Gardens, 22 Ribbok Ave, Bass Investment <i>to be admitted to section 78(3)</i> William Edward Bredenkamp Boitumelo ranch Lindleyspoort Swartruggens, 2835	Investment	100 566 109.64	100 566 109.64	23 366 613.90	77 199 495.74
334	Investment		100 000.00	100 000.00	23 235.08	76 764.92
335	Elizabeth Susarah Briedenhann 49 Annemoon street, Glen Marais, Kempton Park, 1619	Investment	419 250.00	419 250.00	97 413.06	321 836.94
336	Johannes Andries Briedenhann 49 Annemoon street, Glen Marais, Kempton Park, 1619	Investment	760 000.00	760 000.00	176 586.59	583 413.41
337	Johanna Cecilia Carstens 89 Beverley Hills Estate, H/V Leonora drive & Jaqualine Ballito, KZN	Investment	760 000.00	760 000.00	176 586.59	583 413.41
338	Lungile Simphiwe Cindi 239 Sarel Avenue, Mountain View	Investment	2 339 240.00	2 339 240.00	543 524.24	1 795 715.76
339	Mbeko Cindi 239 Sarel Avenue, Mountain View, Pretoria	Investment	140 000.00	140 000.00	32 529.11	107 470.89
340	Mpho Cindi 239 Sarel Avenue, Mountain View, Pretoria	Investment	100 000.00	100 000.00	23 235.08	76 764.92
341	Diederick Jacobus Johannes & Jacoba Johanna Coetzee no 80 Zambezi Retirement Village, 531 Sefako Balance carried forward	Investment	100 000.00	100 000.00	23 235.08	76 764.92
			848 844.00	848 844.00	197 229.56	651 614.44
			106 133 443.64	106 133 443.64	24 660 188.29	81 473 255.35

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
342	Balance brought forward Nkululeko Nelson Cindi 239 Sarel Avenue, Mountain View, Pretoria	Investment	106 133 443.64	106 133 443.64	24 660 188.29	81 473 255.35
343	Henri Engelbrecht 22 Prestige Mews, C/O Jelliman & Hanekom street, Noordheuwel Ext 4, Krugersdorp, 1739	Investment	394 300.00	394 300.00	91 615.91	302 684.09
344	Andre Engels Ululapa 11, Unit 3 Suikerbossie street, Sharonlea, 2194	Investment	164 000.00	164 000.00	38 105.53	125 894.47
345	Armand Engels 14 Rhyn Ave Bergbron Roodepoort	Investment	116 000.00	116 000.00	26 952.69	89 047.31
346	Shimone Gizelle Engels Ululapa 11, Unit 3 Suikerbossie street, Sharonlea, 2194	Investment	650 000.00	650 000.00	151 028.01	498 971.99
347	Chantelle Fourie (Stander) 8 Lavender Grove Glover Road Honeydew Grove, Honey Dew	Investment	79 600.00	79 600.00	18 495.12	61 104.88
348	Joseph Marcus Fourie 8 Lavender Grove Glover Road Honeydew Grove, Honey Dew	Investment	176 000.00	176 000.00	40 893.74	135 106.26
349	Rudolf Marius Fourie Fish Eagle 2B, Amberfield Heights Centurion - Pretoria	Investment	47 000.00	47 000.00	10 920.49	36 079.51
350	Jennifer Monique Glatter Balance carried forward	NO CLAIM	148 400.00	148 400.00	34 480.86	113 919.14
			107 908 743.64	107 908 743.64	25 072 680.63	82 836 063.01

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
351	Balance brought forward Donna-Louise Grobler 557 Liesl Street, Garsfontein, Pretoria	Investment	107 908 743.64	107 908 743.64	25 072 680.63	82 836 063.01
352	Gertha Antonette Grobler	NO CLAIM	4 000.00	4 000.00	929.40	3 070.60
353	Alfred Gunter Haselbeck 14 Lifdeslidge Crescent, 9301 Bloemfontein	Investment	173 900.00	173 900.00	40 405.80	133 494.20
354	Inge Haselbeck 744 Vaalkop Street, Faerie Glen Pretoria	Investment	170 000.00	170 000.00	39 499.63	130 500.37
355	Isabel Trust - Albertus Jeremia Jansen van Vuuren no 3 Doral Close, Silver Lakes Golf, Estate, Pretoria	Investment	1 842 000.00	1 842 000.00	427 990.13	1 414 009.87
356	Louisa Maria Janse Van Rensburg 31 Schnetler Street, Tricpark Complex, Trichardt	Investment	158 025.00	158 025.00	36 717.23	121 307.77
357	Tersia Kruger 12 Ravens Crag, Andes Raod Bergbron Johannesburg	Investment	163 400.00	163 400.00	37 966.12	125 433.88
358	Catharina Maria Johanna Le Roux 3 Cornerstone, Elm Street, Northmead Ex Investment	Investment	600 000.00	600 000.00	139 410.47	460 589.53
359	Leon Le Roux Unit 105 Bella Monte, Griffiths Road Equestria, Gauteng	Investment	20 000.00	20 000.00	4 647.02	15 352.98
	Balance carried forward		111 040 068.64	111 040 068.64	25 800 246.43	85 239 822.21



**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
360	Balance brought forward Molefi Thomas Malefane 1169 Luit Street, Radiokop, 1724	Investment	111 040 068.64	111 040 068.64	25 800 246.43	85 239 822.21
361	Herman Meyer 27 Wilhelmina street, Oberholzer, Carletonville	Investment	243 000.00	243 000.00	56 461.24	186 538.76
362	Micheal Pieter Minnaar 8th Palms, Gemsbok street, Constantia Kloof, Roodepoort	Investment	225 800.00	225 800.00	52 464.81	173 335.19
363	Elisa Mosia Unit 20 Palmilla Complex, 555 Van Dalen Road, South Willow Brook Ext 7, 1724	Investment	440 000.00	440 000.00	102 234.34	337 765.66
364	Adele Muller 3 Ray Close Eversdal Durbanville	Investment	214 700.00	214 700.00	49 885.71	164 814.29
365	Lorraine Lizmonia Muller 3 Ray Close Eversdal Durbanville	Investment	30 000.00	30 000.00	6 970.52	23 029.48
366	Herculus Heinrich Muller 3 Ray Close Eversdal Durbanville	Investment	50 000.00	50 000.00	11 617.54	38 382.46
367	Devashinie Singh & Thavanasen Naidoo 20 Dahlia Street, Gallo Manor Sandton	Investment	100 000.00	100 000.00	23 235.08	76 764.92
368	Francois Paulus Naude 35 Nonnetjiesend Street, Pretorius Park ext 12, Pretoria	Investment	306 000.00	306 000.00	71 099.34	234 900.66
	Balance carried forward		1 422 000.00	1 422 000.00	330 402.81	1 091 597.19
			114 071 568.64	114 071 568.64	26 504 617.81	87 566 950.83

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
369	Balance brought forward Nhlonipho Nhlanhla Nhlabatsi 397 Tjhehe Avenue Mandela View Bloerfontein	Investment	114 071 568.64	114 071 568.64	26 504 617.81	87 566 950.83
370	Ntobeko Nkangane 56 Howick Gardens, 60 Webb Street, Northmead, Benoni 1501	Investment	200 000.00	200 000.00	46 470.16	153 529.84
371	Heila Magdalena Hedrina Pitzar 3 Wilroc Naboom Street, Wilro Park, 1724	Investment	194 820.00	194 820.00	45 266.58	149 553.42
372	Susanna Adriana Elizabeth Potgieter 86 Cowen Ntuli Street, Gofsig Middelburg, mp	Investment	40 000.00	40 000.00	9 294.03	30 705.97
373	Thomas Ignatius Potgieter 86 Cowen Ntuli Street, Gofsig Middelburg, mp	Investment	492 000.00	492 000.00	114 316.58	377 683.42
374	Barend Johannes Pretorius 1339 Spieelbergturn Bergbron Roodepoort Investment	Investment	492 000.00	492 000.00	114 316.58	377 683.42
375	Denise Pretorius 1339 Spieelbergturn Bergbron Roodepoort Investment	Investment	128 000.00	128 000.00	29 740.90	98 259.10
376	Gerhardus Johannes Rieker Pretorius 53 Meintjies Street, Schoemansville, Hartbeespoort	Investment	103 200.00	103 200.00	23 978.60	79 221.40
377	Laetitia Iris Pretorius 5 St Augustine Midlands Estate, Robertian Street, Middelburg	Investment	500 000.00	500 000.00	116 175.39	383 824.61
	Balance carried forward		116 271 588.64	116 271 588.64	27 015 794.18	89 255 794.46

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
	Balance brought forward		116 271 588.64	116 271 588.64	27 015 794.18	89 255 794.46
378	Esther Matseliso Radebe 150 Sloja Park Zamdela	Investment	50 000.00	50 000.00	11 617.54	38 382.46
379	HG Raubenheimer 27 Otto Avenue Glen Marais	Investment	735 000.00	735 000.00	170 777.82	564 222.18
380	Robert Charles Rogerson 88 Appelgrein Street, Brackenhurst ext1, Alberton, 1448	Investment	508 000.00	508 000.00	118 034.20	389 965.80
381	Johanna Christina Maria Magdalena Senel 176 Arend street, Kranspoort, 1080	Investment	200 000.00	200 000.00	46 470.16	153 529.84
382	Nishendra Singh 20 Dahua Street, Gallo Manor Sandton	Investment	215 200.00	215 200.00	50 001.89	165 198.11
383	Tjaard Van Der Walt 48 Garden Warbler Street, La Maison, Featherbrooke Estate, Krugersdorp, 1746 <i>to be admitted ito Section 78(3)</i>	Investment	60 000.00	60 000.00	13 941.05	46 058.95
384	Nicolaas Hattingh ( Helen Hester Van Dyk) 17 Arabain Cresenr Leeuwenhoff Estate, Silverlakers, Pretoria	Investment	143 000.00	143 000.00	33 226.16	109 773.84
385	Sandra Catherina van Niekerk 14 Avocet, van Riebeeckpark Kempton Pa	Investment	581 700.00	581 700.00	135 158.45	446 541.55
386	Cecilia Johanna Van Rooyen 1050 Carletonville, 2500	Investment	41 300.00	41 300.00	9 596.09	31 703.91
	Balance carried forward		118 805 788.64	118 805 788.64	27 604 617.52	91 201 171.12

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
387	Balance brought forward Charles Edward & Yolandi van Rooyen Gardener Street 33, Risiville, 1929	Investment	118 805 788.64	118 805 788.64	27 604 617.52	91 201 171.12
388	Debbie Vermeulen 129 Voor street, Potgietersrus, 0600	Investment	379 950.00	379 950.00	88 281.68	291 668.32
389	Hendrina Frederika Vermeulen 3 van Schoor street, Secunda	Investment	254 375.00	254 375.00	59 104.23	195 270.77
390	Ilze Vermeulen 3 van Schoor street, Secunda	Investment	7 940.00	7 940.00	1 844.87	6 095.13
391	Hendrik Vorster PO Box 11039, Die Hoewes	Investment	293 730.00	293 730.00	68 248.39	225 481.61
392	Eduard Hendrik Westphal 16 Glen Road Olifantsfontein	Investment	170 000.00	170 000.00	39 499.63	130 500.37
393	Anel Zwiegers no 25 5De Street, Bergsig, George	Investment	636 480.00	636 480.00	147 886.62	488 593.38
394	Elize Zwiegers Mossellaan nr 9, Bergsig, George	Investment	80 000.00	80 000.00	18 588.06	61 411.94
395	Francois Eugene Zwiegers no 25 5De Street, Bergsig, George	Investment	40 000.00	40 000.00	9 294.03	30 705.97
396	Gerrit Johannes Jansen Zwiegers (jnr) Mossellaan nr 9, Bergsig, George	Investment	76 700.00	76 700.00	17 821.30	58 878.70
397	Gerrit Johannes Jansen Zwiegers (Snr) Mossellaan nr 9, Bergsig, George	Investment	35 800.00	35 800.00	8 318.16	27 481.84
	Balance carried forward		195 800.00	195 800.00	45 494.28	150 305.72
			120 976 563.64	120 976 563.64	28 108 998.78	92 867 564.86

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

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**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS	
					Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
	Balance brought forward		120 976 563.64	120 976 563.64	28 108 998.78	92 867 564.86
398	Matty Cornelia Tappan Unit 9 Inpak, 35 Bamboo Street, Kempton	Investment	180 000.00	180 000.00	41 823.14	138 176.86
399	Joël Johannes de Villiers 103 Kuyper Street, Schoemansville, 0216	Investment	74 000.00	74 000.00	17 193.96	56 806.04
400	Wynand Louis Louw 37 St Michael Street, Midlands Estate Middelburg	Investment	1 209 000.00	1 209 000.00	280 912.09	928 087.91
401	Irma Buys 103 Kuyper Street, Schoemansville, 0216	Investment	156 000.00	156 000.00	36 246.72	119 753.28
402	Pieter Jacobus Visagie 10 Jenner street, Rayton, Pretoria	NO CLAIM Investment				
403	Johannes Paulus Grobler 195 Emmarentia Street, Meyerspark, Pretc	Investment	300 000.00	300 000.00	69 705.23	230 294.77
404	Charl Anton Joubert 744 Louis John Street, Moreletapark, PTA	Investment	202 100.00	202 100.00	46 958.09	155 141.91
405	Marthinus Christoffel Smit 22 Royal Cholese, Mookloof	Investment	3 000 000.00	3 000 000.00	697 052.34	2 302 947.66
406	Janine Swanepoel 11 Butler Street, Parkrand Boksburg	Investment	20 800.00	20 800.00	4 832.90	15 967.10
	Balance carried forward		126 118 463.64	126 118 463.64	29 303 723.25	96 814 740.39

**QSG INVESTMENT SCHEME Ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**

MASTERS REF : T3422/2019

**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS		DEFICIENCY
					Concurrent Div of 23.23c/R - SA assets	29 303 723.25	
407	Balance brought forward Werner Swanepoel		126 118 463.64	126 118 463.64		29 303 723.25	96 814 740.39
	11 Butler Street, Parkrand, Boksburg	Investment	92 000.00	92 000.00		21 376.27	70 623.73
408	Johannes Hermanus van der Merwe 29 Oranje street, Kiepelzicht Parys	Investment	145 800.00	145 800.00		33 876.74	111 923.26
409	Absolom Mfumadi 13 Nautilus Street, Bloubostrand	Investment	149 600.00	149 600.00		34 759.68	114 840.32
410	Matty Cornelia Tappan Unit 9, Impala, 35 Bamboo Str Kemptonpark x 4	Investment	180 000.00	180 000.00		41 823.14	138 176.86
411	Lindelwa Nonqubela Nkangane 60 Webb Str, 56 Howick Gardens Northmead Benoni	Investment	326 800.00	326 800.00		75 932.23	250 867.77
412	Petrus Johannes Snyman 29 Evenel Str Birlhleigh North Kempton Park	Investment	100 000.00	100 000.00		23 235.08	76 764.92
413	Shaheeda Moosa 1 Robyn Road, Honeyhills Roodepoort	Investment	350 000.00	350 000.00		81 322.77	268 677.23
414	Susanna Elizabeth Knoetze 1st Street 7, Club Zenandi Brits	Investment	402 800.00	402 800.00		93 590.89	309 209.11
415	Nomfaneleko Carodina Tuswa 199 IBISI Township Umzimkulu	Investment	487 500.00	487 500.00		113 271.00	374 229.00
	Balance carried forward		128 352 963.64	128 352 963.64		29 822 911.07	98 530 052.57

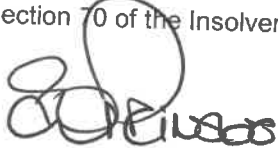
**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**MASTERS REF : T3422/2019**  
**FIRST DISTRIBUTION ACCOUNT - SA ASSETS**

CLAIM NO	CLAIM NAME & ADDRESS OF CREDITOR	NATURE OF CLAIMS	TOTAL CLAIM	CONCURRENT	AWARDS Concurrent Div of 23.23c/R - SA assets	DEFICIENCY
416	Balance brought forward Babalwa Grace Tuswa 40 Lirbertas Manor Equestria	Investment	128 352 963.64	128 352 963.64	29 822 911.07	98 530 052.57
417	Thamsanqa Terence Tuswa Erf 119 North Str Mount Alyff	Investment	145 750.00	145 750.00	33 865.13	111 884.87
418	Nishi Juggpall 601 Tugela Gisom Str Triomp	Investment	22 000.00	22 000.00	5 111.72	16 888.28
419	Petrus Jacobus Viljoen PO Box 611, Broederstroom	Investment	80 000.00	80 000.00	18 588.06	61 411.94
420	Shalen rai Kamalraj Premhid 152 Thabo Bosigo Ave Glenvista	Investment	188 000.00	188 000.00	43 681.95	144 318.05
421	Riana Du Plessis / Prismatron 310 Glenwood Park 74 Ikey Rd Lynwood Glen	Investment	168 912.00	168 912.00	39 246.83	129 665.17
			<b>129 115 125.64</b>	<b>129 115 125.64</b>	<b>30 000 000.00</b>	<b>99 115 125.64</b>

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**MASTERSREF: T3422/2019**  
**AFFIDAVIT**

I, the undersigned, ELIZABETH WILANDA PRINSLOO , of P.O. Box 2232, PRETORIA  
**JOINT LIQUIDATOR**, of the abovementioned estate hereby declares as follows :-

1. The Account hereto annexed contains a full and true account of the administration of the estate until **28 FEBRUARY 2021**.
2. The Claims have been inspected by me in terms of Section 45(1) of the Insolvency Act read with with Close Corporation Act as well as the Companies Act.
3. As far as I am aware there are no further assets to be realised and all the assets as realised have been reflected in this account, save & except:-
  - a. Perazim Account in UK - pending application to realise the funds from HSBC;
  - b. L'Fum Account in UK - pending application to realise the funds from Llyods Bank;
  - c. Ito reported Judgement dated 10 December 2020, Reserve Bank realise of \$37,460-00;
  - d. Ito reported Judgement dated 10 December 2020, NPA to pay legal costs - application pending;
  - e. 12 Osler Street (Pty) Ltd (In Liquidation) - dividend payable on date of confirmation;
  - f. Hantec account - to close account.
  - g. Proceeds of the Wesselsbron property - await registration.
  - h. Possible debt collection from 417/418 enquiry (Bosman).
4. I confirm that an estate's bank account was opened with Standard Bank of SA Limited under Account No. 011982810 and according to my knowledge and information at my disposal received from Standard Bank of SA Limited, this bank account complies with the requirements in terms of Section 70 of the Insolvency Act No. 24 of 1936.



.....  
ELIZABETH WILANDA PRINSLOO  
**JOINT LIQUIDATOR**

I, hereby certify that the Deponent has acknowledged that he/she knows and understands the contents of this affidavit, which was signed and sworn before me at PRETORIA, on the .....<sup>3rd</sup>..... day of **MARCH 2021**, the Regulations contained in Government Notice No. R1258 of 21 July 1972, as amended, and Government Notice No. R1648 of 19 August 1977, as amended, having been complied with.



.....  
**COMMISSIONER OF OATHS**

**NICLENE KRUGER**  
3 MICHAEL ROAD,  
VALEALLA, PRETORIA. 0135  
COMMISSIONER OF OATHS  
9/1/8/2 GAUTENG



**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**MASTERS REF: T3422/2019**  
**AFFIDAVIT**

I, the undersigned, MAHIER MOHAMED TAYOB , of P.O. Box 2232, PRETORIA  
**JOINT LIQUIDATOR**, of the abovementioned estate hereby declares as follows :-

1. The Account hereto annexed contains a full and true account of the administration of the estate until **28 FEBRUARY 2021**.
2. The Claims have been inspected by me in terms of Section 45(1) of the Insolvency Act read with with Close Corporation Act as well as the Companies Act.
3. As far as I am aware there are no further assets to be realised and all the assets as realised have been reflected in this account, save & except:-
  - a. Perazim Account in UK - pending application to realise the funds from HSBC;
  - b. L'Fum Account in UK - pending application to realise the funds from Llyods Bank;
  - c. Ito reported Judgement dated 10 December 2020, Reserve Bank realise of \$37,460-00;
  - d. Ito reported Judgement dated 10 December 2020, NPA to pay legal costs - application pending;
  - e. 12 Osler Street (Pty) Ltd (In Liquidation) - dividend payable on date of confirmation;
  - f. Hantec account - to close account.
  - g. Proceeds of the Wesselsbron property - await registration.
  - h. Possible debt collection from 417/418 enquiry (Bosman).
4. I confirm that an estate's bank account was opened with Standard Bank of SA Limited under Account No. 011982810 and according to my knowledge and information at my disposal received from Standard Bank of SA Limited, this bank account complies with the requirements in terms of Section 70 of the Insolvency Act No. 24 of 1936.



.....  
**MAHIER MOHAMED TAYOB**  
**JOINT LIQUIDATOR**

I, hereby certify that the Deponent has acknowledged that he/she knows and understands the contents of this affidavit, which was signed and sworn before me at PRETORIA, on the ..... <sup>3rd</sup> ..... day of **MARCH 2021**, the Regulations contained in Government Notice No. R1258 of 21 July 1972, as amended, and Government Notice No. R1648 of 19 August 1977, as amended, having been complied with.



.....  
**COMMISSIONER OF OATHS**  
**NICOLENE KRUGER**  
 3 MICHAEL ROAD,  
 VALLEALLA, PRETORIA, 0185  
 COMMISSIONER OF OATHS  
 9/1/8/2 GAUTENG

**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)  
 MASTERSREF: T3422/2019  
 AFFIDAVIT**

I, the undersigned, CORNELIA CAROLINA MIENIE , of PO BOX 2232, PRETORIA  
**JOINT LIQUIDATOR**, of the abovementioned estate hereby declares as follows :-

1. The Account hereto annexed contains a full and true account of the administration of the estate until **28 FEBRUARY 2021**.
2. The Claims have been inspected by me in terms of Section 45(1) of the Insolvency Act read with with Close Corporation Act as well as the Companies Act.
3. As far as I am aware there are no further assets to be realised and all the assets as realised have been reflected in this account, save & except:-
  - a. Perazim Account in UK - pending application to realise the funds from HSBC;
  - b. L'Fum Account in UK - pending application to realise the funds from Llyods Bank;
  - c. Ito reported Judgement dated 10 December 2020, Reserve Bank realise of \$37,460-00;
  - d. Ito reported Judgement dated 10 December 2020, NPA to pay legal costs - application pending;
  - e. 12 Osler Street (Pty) Ltd (In Liquidation) - dividend payable on date of confirmation;
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  - g. Proceeds of the Wesselsbron property - await registration.
  - h. Possible debt collection from 417/418 enquiry (Bosman).
4. I confirm that an estate's bank account was opened with Standard Bank of SA Limited under Account No. 011982810 and according to my knowledge and information at my disposal received from Standard Bank of SA Limited, this bank account complies with the requirements in terms of Section 70 of the Insolvency Act No. 24 of 1936.



.....  
 CORNELIA CAROLINA MIENIE  
**JOINT LIQUIDATOR**

I, hereby certify that the Deponent has acknowledged that he/she knows and understands the contents of this affidavit, which was signed and sworn before me at PRETORIA, on the 3rd day of **MARCH 2021**, the Regulations contained in Government Notice No. R1258 of 21 July 1972, as amended, and Government Notice No. R1648 of 19 August 1977, as amended, having been complied with.


.....  
**COMMISSIONER OF OATHS**

**NICOLENE KRUGER**  
 3 MICHAEL ROAD,  
 VALHALLA, PRETORIA. 0185  
 COMMISSIONER OF OATHS  
 9/1/8/2 GAUTENG


**OSG INVESTMENT SCHEME** **to SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**MASTERSREF: T3422/2019**  
**AFFIDAVIT**

I, the undersigned, HLAMALANE JERRY MUSI, of c/o Investruts, PRETORIA  
**JOINT LIQUIDATOR**, of the abovementioned estate hereby declares as follows :-

1. The Account hereto annexed contains a full and true account of the administration of the estate until **28 FEBRUARY 2021**.
2. The Claims have been inspected by me in terms of Section 45(1) of the Insolvency Act read with with Close Corporation Act as well as the Companies Act.
3. As far as I am aware there are no further assets to be realised and all the assets as realised have been reflected in this account, save & except:-
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  - g. Proceeds of the Wesselsbron property - await registration.
  - h. Possible debt collection from 417/418 enquiry (Bosman).
4. I confirm that an estate's bank account was opened with Standard Bank of SA Limited under Account No. 011982810 and according to my knowledge and information at my disposal received from Standard Bank of SA Limited, this bank account complies with the requirements in terms of Section 70 of the Insolvency Act No. 24 of 1936.

  
.....  
HLAMALANE JERRY MUSI  
**JOINT LIQUIDATOR**

I, hereby certify that the Deponent has acknowledged that he/she knows and understands the contents of this affidavit, which was signed and sworn before me at PRETORIA, on the .....<sup>3rd</sup>..... day of **MARCH 2021**, the Regulations contained in Government Notice No. R1258 of 21 July 1972, as amended, and Government Notice No. R1648 of 19 August 1977, as amended, having been complied with.

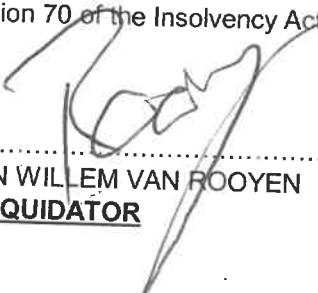
  
.....  
**COMMISSIONER OF OATHS**

**BONGANI JUSTICE MHLONGO**  
Practising Attorney of RSA  
Commissioner of Oaths  
BJ Mhlongo Attorneys  
296 Pretorius Str  
Office 323 Premium Towers, Gauteng Pretoria

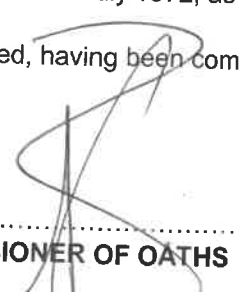
**QSG INVESTMENT SCHEME ito SECTION 20(9) of the CO ACT 2008 (IN LIQUIDATION)**  
**MASTERSREF: T3422/2019**  
**AFFIDAVIT**

I, the undersigned, ADRIAAN WILLEM VAN ROOYEN, of c/o Investruts, PRETORIA  
**JOINT LIQUIDATOR**, of the abovementioned estate hereby declares as follows :-

1. The Account hereto annexed contains a full and true account of the administration of the estate until **28 FEBRUARY 2021**.
2. The Claims have been inspected by me in terms of Section 45(1) of the Insolvency Act read with with Close Corporation Act as well as the Companies Act.
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.....  
ADRIAAN WILLEM VAN ROOYEN  
**JOINT LIQUIDATOR**

I, hereby certify that the Deponent has acknowledged that he/she knows and understands the contents of this affidavit, which was signed and sworn before me at PRETORIA, on the .....<sup>3rd</sup>..... day of **MARCH 2021**, the Regulations contained in Government Notice No. R1258 of 21 July 1972, as amended, and Government Notice No. R1648 of 19 August 1977, as amended, having been complied with.

  
.....  
**COMMISSIONER OF OATHS**  
**NICLENE KRUGER**  
3 MICHAEL ROAD,  
VALHALLA, PRETORIA, 0185  
COMMISSIONER OF OATHS  
9/1/8/2 GAUTENG

**QSG INVESTMENT SCHEME** ito **SECTION 20(9)** of the **CO ACT 2008 (IN LIQUIDATION)**  
**MASTERSREF: T3422/2019**  
**AFFIDAVIT**

**L M MUNDALAMO INC**

I, the undersigned, **LUCAS MGENGENI MUNDALAMO**, of c/o .....<sup>A</sup>....., **PRETORIA**  
**JOINT LIQUIDATOR**, of the abovementioned estate hereby declares as follows :-

1. The Account hereto annexed contains a full and true account of the administration of the estate until **28 FEBRUARY 2021**.
2. The Claims have been inspected by me in terms of Section 45(1) of the Insolvency Act read with with Close Corporation Act as well as the Companies Act.
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  - d. Ito reported Judgement dated 10 December 2020, NPA to pay legal costs - application pending;
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  - h. Possible debt collection from 417/418 enquiry (Bosman).
4. I confirm that an estate's bank account was opened with Standard Bank of SA Limited under Account No. 011982810 and according to my knowledge and information at my disposal received from Standard Bank of SA Limited, this bank account complies with the requirements in terms of Section 70 of the Insolvency Act No. 24 of 1936.

*[Handwritten Signature]*

.....  
**LUCAS MGENGENI MUNDALAMO**  
**JOINT LIQUIDATOR**

I, hereby certify that the Deponent has acknowledged that he/she knows and understands the contents of this affidavit, which was signed and sworn before me at **PRETORIA**, on the .....<sup>04</sup>..... day of **MARCH 2021**, the Regulations contained in Government Notice No. R1258 of 21 July 1972, as amended, and Government Notice No. R1648 of 19 August 1977, as amended, having been complied with.

*[Handwritten Signature]*  
.....  
**COMMISSIONER OF OATHS**

