

Annexure " F "

Creditors Schedule					
Creditor	Company's records as on the commencement date	Claims			
		Received	Outstanding	Amount	
INDEPENDENT CREDITORS					
40 Technovations (JHB)	R	454 739.94		x	R 454 739.94
ABB South Africa (Pty) Ltd	R	582 175.20		x	R 582 175.20
AC/DC DYNAMICS (JHB)	R	77 681.93		x	R 77 681.93
Accountability	R	-		x	R -
ACD Carworks CBD	R	5 000.00		x	R 5 000.00
Actebis 268 CC (JHB)	R	1 248.30	✓		R 1 248.30
ADJ Maintenance	R	-		x	R -
AJ Liquors	R	-		x	R -
AMGEN - Russel (JHB)	R	9 568.25		x	R 9 568.25
Andy Gardiner t/a Vertibind	R	-		x	R -
Aquazania Water	R	888.06		x	R 888.06
ARB Electrical (DBN)	R	193 010.89		x	R 193 010.89
ARB Electrical Wholesalers (Pty) Ltd	R	583 692.25		x	R 583 692.25
Atlas Airconditioning CC	R	2 912.70		x	R 2 912.70
Avis Car Rental - Fleet Service	R	51 537.84	✓		R 120 628.93
Back Up Generator (JHB)	R	22 644.51		x	R 22 644.51
Bamboo Rock 1458 t/a Forest Drive Auto (DBN)	R	-	✓		R 57 750.00
Baymont Cape Projects CC	R	-	✓		R 52 995.18
Bidvest Waltons a Division of Bidvest Off (DBN)	R	16 192.99	✓		R 16 182.37
Bidvest Waltons a Divison of Bidvest Office	R	22 938.06		x	R 22 938.06
Brandability	R	-		x	R -
Bridoon Trade & Invest 197 (Pty) Ltd t/a Nashua	R	-		x	R -
Bright Idea Projects (JHB)	R	47 639.18	✓		R 51 059.18
Brookend Levies Body Corporate (DBN)	R	34 213.74		x	R 34 213.74
BVI Consulting Engineers Western Cape (Pty) Ltd	R	24 333.82	✓		R 19 333.82
C3 Technologies - Groote Schuur	R	93 235.00		x	R 93 235.00
Cablemack CC (JHB)	R	316 403.12	✓		R 337 687.31
CELL C	R	-59 417.49		x	R -
Chapatti Trading 117 t/a FinAssist CC - Westley Knight	R	-	✓		R 124 500.00
Ciaglia, Tandi (previous employee)	R	-	✓		R 6 634.90
Cliff Dekker Hofmeyer (CPT)	R	10 000.00		x	R 10 000.00
Coleus Packaging Pty Ltd	R	-	✓		R 124 545.00
Continental Outdoor Media	R	-		x	R -
Courier It	R	35 182.37	✓		R 35 182.37
Creative Brands	R	20 000.00		x	R 20 000.00
Crush Lamp Disposal	R	1 235.88		x	R 1 235.88
Current Automation - Cape Town	R	9 546.93		x	R 9 546.93
DBN Kloof Electrical - S Fields	R	20 428.85		x	R 20 428.85
Deutz Diesel Power	R	12 008.81		x	R 12 008.81
Devcopower	R	15 999.40		x	R 15 999.40
Donedeal Promotions Clothing (JHB)	R	17 474.00		x	R 17 474.00
Dr Aneta Shaw	R	3 861.00	✓		R 4 671.10
Dr G U Basson	R	-		x	R -
Dr J Visser	R	-		x	R -
Duncan Heathfield	R	-		x	R -
EAIASA (Pty) Ltd (Electrical Approved Inspection Auth SA)	R	-	✓		R 60 354.22
Easi Telecom (DBN)	R	3 613.80		x	R 3 613.80
Eazi access rental	R	1 265.61		x	R 1 265.61
Edleen Allied Services	R	36 000.30		x	R 36 000.30
Electrical Contracting Board of SA	R	23 970.00		x	R 23 970.00
Electro Swiss (DNB)	R	10 203.63		x	R 10 203.63
Electromechanica	R	12 268.13	✓		R 12 268.13
Ellies Electronics (Cape Town)	R	46 520.43	✓		R 55 318.38
Embeteq (Pty) Ltd t/a Nedlog	R	15 503.71	✓		R 21 664.33
EMTEC	R	-		x	R -
Fabker Lighting CC t/a Glo Lighting & Living	R	63 240.64		x	R 63 240.64
FDA Forest Drive Auto	R	40 390.00	✓		R 63 500.00
FEM	R	265 642.37		x	R 265 642.37
FF Electrical (DNB)	R	80 422.15		x	R 80 422.15
FGX Studios (Pty) Ltd	R	17 312.18	✓		R 26 375.05
Fikelela (JHB)	R	17 489.88		x	R 17 489.88
Franchise in a Box	R	4 560.00		x	R 4 560.00
Francis, G E (Branch Manager Durban) - Petty Cash	R	-	✓		R 9 920.96
Fury Sandton	R	14 064.94		x	R 14 064.94
Gelsa Lighting (JHB)	R	75 949.69		x	R 75 949.69
Genator Plant & Hire (Pty) Ltd	R	-	✓		R 139 011.42
Genstar Lighting (Pty) Ltd	R	18 276.48	✓		R 18 276.48
GES Consumable	R	3 848.64		x	R 3 848.64
Global Transformers Services	R	-		x	R -
Good Year / Hi Q (JHB)	R	38 755.08		x	R 38 755.08
Gordons Tool & Hardware CC	R	10 132.19	✓		R 10 132.19
Graffiti	R	31 674.41		x	R 31 674.41
Hard Core Drilling CC	R	2 793.00		x	R 2 793.00
Henque Switchgear (DBN)	R	5 955.76		x	R 5 955.76
Hilti SA	R	7 309.87		x	R 7 309.87
Holmes, Tyrone	R	-	✓		R 13 696.20
Hometree	R	3 680.00		x	R 3 680.00
Honey Badger - Wendy Harbour	R	40 685.71		x	R 40 685.71
Hose Solution	R	7 967.85		x	R 7 967.85
HP Steenkamp	R	1 250.00		x	R 1 250.00
Hydraulic System (DBN)	R	36 493.28		x	R 36 493.28
Imvula Facilities Services	R	148 246.90		x	R 148 246.90
Independent Newspapers	R	3 164.86		x	R 3 164.86

Induna Electrical	R	8 526.68		x	R	8 526.68
Invisecure Group	R	-		x	R	-
J & B Coring (JHB)	R	6 372.60		x	R	6 372.60
Double Stars Trading 611 CC t/a Jacks Paint & Hardware	R	12 624.95	✓		R	12 624.95
Jade Lee Electric (Pty) Ltd t/a JDL Electric (CPT)	R	52 620.12	✓		R	52 260.12
Jade Lee Electric (Pty) Ltd t/a JDL Electric (JHB)	R	1 954 902.41	✓		R	2 144 880.50
East Rand JDL	R	839 387.97	✓		R	712 141.34
Jetline (JHB)	R	58 560.27		x	R	58 560.27
JG Martins CC T/A Martins Motor Sport	R	17 855.95		x	R	17 855.95
JHB ARB Electrical (JHB)	R	172 545.89		x	R	172 545.89
JHB VPS Network (JHB)	R	2 936.00		x	R	2 936.00
Kays Automatic Gates	R	735.30		x	R	735.30
Kelly Company Solutions	R	6 850.00	✓		R	3 150.00
Lawries Auto Electrical CC	R	1 218.66		x	R	1 218.66
Lawson, Peter	R	-		✓	R	1 000 000.00
Lomac Park Levy (JHB)	R	40 348.26		x	R	40 348.26
Macro Cleaning Services	R	-		x	R	-
Macrolan CC	R	-		x	R	-
Magnet Group (DBN)	R	5 606.40		x	R	5 606.40
Magnet Group (DBN)	R	-		x	R	-
Market Pro (Amdec)	R	52 896.00		x	R	52 896.00
Martins Motor Sport	R	-	✓		R	30 395.95
Mass Hire	R	268.21		x	R	268.21
Max Property (East Rand)	R	15 941.75		x	R	15 941.75
McCann Pshycologist	R	-		x	R	-
Mercantile Rent	R	-		x	R	-
Milward & King	R	2 805.67		x	R	2 805.67
Minuteman Press	R	2 955.45		x	R	2 955.45
Mohamed, Safwaan	R	-	✓		R	15 300.00
MTN Service Provider (Pty) Ltd	R	1 579.92		x	R	1 579.92
Multifix	R	523.18		x	R	523.18
National Bargaining Council (NBCEI)	R	768 755.97	✓		R	4 923 554.43
Nedbank	R	-		x	R	-
Needham Plant Hire CC t/a Need A Tool (DBN)	R	5 819.70	✓		R	5 819.70
Neptune Plan Hire ADO New Way Power (Pty) Ltd	R	14 275.08	✓		R	10 476.65
Newton Park Accommodation	R	-	✓		R	600.00
Nico (accountant)	R	-		x	R	-
Norco Cables (Pty) Ltd	R	-	✓		R	412 799.00
Oculusip Dignet	R	-		x	R	-
Open Network	R	-		x	R	-
Pace Painting	R	44 049.60		x	R	44 049.60
Patamar Holdings 4 (Pty) Ltd c/o Proprite Prop Solutions	R	-	✓		R	49 547.21
Peace Of Mind Investments (PTY) Ltd	R	192 291.15			R	202 771.19
Peters, Vanishree (employee)	R	-	✓		R	4 786.47
PF Projects (DNB)	R	26 294.32	✓		R	26 294.32
Pitt Switchboards KZN (Pty) Ltd (DBN)	R	9 185.55	✓		R	9 185.55
Platinum Century Property (CPT)	R	3 000.00		x	R	3 000.00
Pleasant Air	R	3 469.96		x	R	3 469.96
Plum / Leak Patrol	R	1 596.00		x	R	1 596.00
Point Building Supplies	R	24 914.60		x	R	24 914.60
Power Meter Technics	R	5 000.00		x	R	5 000.00
Power Transformers	R	16 860.60		x	R	16 860.60
Propell - Levy	R	1 511.26		x	R	1 511.26
Protea Hotel Wanderers	R	-	✓		R	12 052.28
Purelux	R	-	✓		R	234 722.37
Quick Volt Elektrics	R	-	✓		R	16 560.95
Ralos Car Repairs	R	4 123.00	✓		R	3 964.00
RC Bosman	R	3 855.48		x	R	3 855.48
Remote Metering Solutions	R	59 662.91		x	R	59 662.91
RG Jack & Son CC	R	857 204.44	✓		R	835 210.68
RMD Supplies (JHB)	R	309 780.49	✓		R	309 780.49
Roadrunner Locksmith CC	R	2 365.50	✓		R	1 852.50
Ross Champion Group	R	-		x	R	-
Rubicon	R	8 886.37		x	R	8 886.37
S & L Cranes	R	57 000.00		x	R	57 000.00
SA Online Commercial Property News	R	20 000.00	✓		R	20 000.00
Safety Express	R	3 249.00		x	R	3 249.00
Sale's Hire	R	-		x	R	-
Sale's Hire	R	60 872.63		x	R	60 872.63
SARS	R	1 635 585.99	✓		R	5 695 152.89
Sasol	R	-	✓		R	28 990.00
Savino Del Bene-Roadfreight (JHB)	R	10 000.00		x	R	10 000.00
Schmidhauser Electrical CC (in Liquidation)	R	-	✓		R	128 000.00
Schneider Galloon Reef and Co	R	-		x	R	-
Sedibeng Transformers	R	26 584.80	✓		R	26 584.80
Shannon Little Attorneys	R	115 100.00	✓		R	172 100.00
Shepstone & Wylie Attorneys	R	-		x	R	-
SIA Refrigeration	R	5 160.00		x	R	5 160.00
Simon P Schults Electrical (JHB)	R	18 765.51		x	R	18 765.51
Smartsurv Wireless (Pty) Ltd	R	37 414.59	✓		R	46 731.44
Smartsurv Wireless (Pty) Ltd	R	-	✓		R	156 331.62
Smit Net I Solutions	R	11 437.50		x	R	-
Solarport CC	R	23 335.80	✓		R	23 335.80
Sounes, Ross	R	-	✓		R	21 437.26
Southgate Electrical (JHB)	R	685 645.06		x	R	685 645.06
Spencer, Shaun	R	-	✓		R	156 347.34
Sphinx Towing	R	4 000.00		x	R	4 000.00
Splendid Group	R	-		x	R	-
Standard Bank	R	-	✓		R	7 532 488.39
Surf Riders (DBN)	R	28 186.01		x	R	28 186.01
Telkom	R	126 588.35		x	R	126 588.35

Telkom (DBN)	R	484.30		✘	R	484.30
Telkom JHB	R	15 642.27		✘	R	15 642.27
The Publishing Partnership (Pty) Ltd	R	-	✓		R	9 320.80
The Shower Guy	R	2 771.11		✘	R	2 771.11
Time Access Systems	R	627.00	✓		R	627.00
Tridarc Transport - R21 Import (JHB)	R	18 810.00		✘	R	18 810.00
Trompeteer, Astrid (previous employee)	R	-	✓		R	23 813.74
UCT Towing 24/7	R	30 600.00	✓		R	38 100.00
Ultimate Polygraph Solutions	R	1 100.00		✘	R	1 100.00
Umhlanga Medisport Pharmacy	R	6 994.69		✘	R	6 994.69
Umhlanga Signs (DNB)	R	225.72		✘	R	225.72
UPS Tech - Diesel Generator	R	6 564.20		✘	R	6 564.20
Uys, Wendy	R	-			R	1 464 868.82
Vedder & Moffat	R	29 910.95	✓		R	29 910.95
Vickerman, John (previous employee)	R	-	✓		R	291 200.00
Virtual Media	R	2 750.00	✓		R	2 000.00
Vodacom	R	41 558.25		✘	R	41 558.25
Voltex Cape Town	R	-		✘	R	-
Voltex Pinetown (DBN)	R	370 575.79		✘	R	370 575.79
VRS (DBN)	R	59 000.00		✘	R	59 000.00
Warrior Civils (Pty) Ltd	R	-	✓		R	5 620.00
WCAEIA	R	82 803.90		✘	R	82 803.90
Webber Wentzel	R	-		✘	R	-
Willmer, Alexandra Elizabeth, (previous employee)	R	-	✓		R	3 300.00
Woodhead Bigby Attorneys	R	22 500.97		✘	R	22 500.97
The Daniel Schmidhauser Property Trust	R	4 105 554.89		✘	R	4 105 554.89
GENERAL CREDITORS						
Daniel Schmidhauser Loan Account	R	6 314 719.25			R	6 314 719.25
					R	44 020 824.96