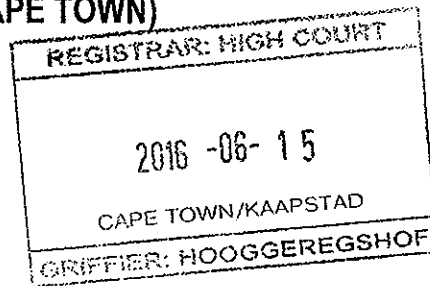


IN THE HIGH COURT OF SOUTH AFRICA
(WESTERN CAPE DIVISION, CAPE TOWN)

Box 26

In the matter between:



CASE NO:

104/4/16

SHANNON LAWRENCE BOTES

Applicant

and

BRAVOPRO 411 CC
(Registration Number: 2011/0844854/23)

Respondent

NOTICE OF MOTION

BE PLEASED TO TAKE NOTICE THAT application will be made on behalf of the above named Applicant on **28 JUNE 2016** at **10H00**, or so soon thereafter as the matter may be heard, for an Order in the following terms:

- 1 That Respondent be placed under a Provisional winding up Order;

- 2 That a *Rule Nisi* be issued calling upon all persons interested to show cause, if any, to this Honourable Court on a date to be fixed by the above Honourable Court:
 - 2.1 Why Respondent should not be placed under a Final winding up Order;

2.2 Why the costs of this application should not be costs in the winding up;

3 That service of this Order be effected:

3.1 At the registered office of the Respondent;

3.2 By one publication in each of *The Cape Times* and *Die Burger* newspapers;

3.3 By registered mail to the creditors of Respondent with claims in excess of R20 000.00;

3.4 On the offices of the South African Receiver of Revenue;

3.5 On the employees of the Respondent by affixing a copy thereof to a notice board at the office of the Respondent alternatively to the front gate alternatively front door of Respondent;

4 That the Applicant be afforded such further or alternative relief as this Honourable Court may deem appropriate.

TAKE NOTICE FURTHER that the accompanying affidavit of **SHANNON LAWRENCE BOTES** will be used in support of this application.

TAKE NOTICE FURTHER that the Applicant has appointed the offices of **COULTERS VAN WALT ATTORNEYS** at the address indicated hereunder, as the address at which Applicant will accept service of all notices and process.

KINDLY ENROLL THE MATTER FOR HEARING ACCORDINGLY.

DATED AT CLAREMONT ON THIS 15th DAY OF JUNE 2016

COULTERS VAN DER WALT

Per: 

F VAN DER WALT

Applicant's attorneys
Unit 11, Draper Square
Draper Street

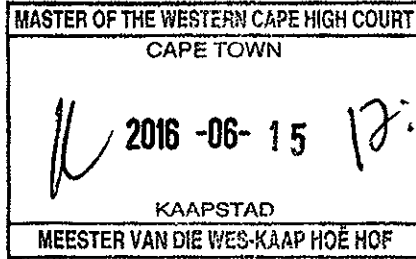
CLAREMONT

(Ref: FVDW/BRA009/B022)

C/O **GLENN SULLIVAN & ASSOCIATES**
2ND Floor, Bank Chambers
144 Longmarket Street
CAPE TOWN

AND TO: THE REGISTRAR
High Court
CAPE TOWN

AND TO: THE MASTER
High Court
CAPE TOWN



AND TO: SOUTH AFRICAN REVENUE SERVICES
Lower Long Street
CAPE TOWN



Name & Surname: Evgeny Bauer
Signature: [Signature]
Date: 15/06/16

AND TO: BRAVOPRO 411 CC
PRINCIPAL PLACE OF BUSINESS
Shop 14
Eden on the Bay
BIG BAY

[Signature]
21/06/2016

REGISTERED ADDRESS
Shop 14
Eden on the Bay
BIG BAY

[Signature]
21/06/2016

**IN THE HIGH COURT OF SOUTH AFRICA
(WESTERN CAPE DIVISION, CAPE TOWN)**

CASE NO:

In the matter between:

SHANNON LAWRENCE BOTES

Applicant

and

BRAVOPRO 411 CC
(Registration Number: 2011/084854/23)

Respondent

Registered Address:

Shop 14
Eden on the Bay
Bloubergstrand

IN THE APPLICATION FOR THE LIQUIDATION OF RESPONDENT

FOUNDING AFFIDAVIT

I, the undersigned,

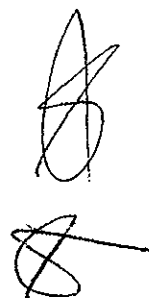
SHANNON LAWRENCE BOTES

(ID NO: 830805 5037 088)

hereby make oath and say that:



1. I am a major male businessman of full legal capacity and am the sole member of the Respondent, which trades as Beefcakes, a restaurant trading from Shop 14, Eden on the Bay, Cape Town and am the Applicant in this matter.
2. I confirm that the contents of this affidavit fall within my personal knowledge, save where the contrary is evident from the context hereof, and are both true and correct in every respect.
3. Where I make legal submissions, I do so on the advice of my legal representatives, which advise I verily believe to be correct.
4. The Respondent is **BRAVOPRO 411 CC**, (Registration number 2011/084854/23), a Close Corporation with limited liability, duly registered and incorporated in terms of the laws of the Republic of South Africa, with its registered address and principal place of business situated at Shop 14, Eden on the Bay, Bloubergstrand, Cape Town, an area within the area of jurisdiction of the above Honourable Court.
5. I respectfully submit, for reasons which will be set out in more detail below, that the following constitutes the grounds for liquidation:
 - 5.1. That the Respondent is unable to pay its debts as contemplated in Section 344(f) of the Company's Act, Act 61 of 1973 (as amended) ("Companies Act, as amended"); and
 - 5.2. That it is just and equitable that the respondent be wound up as contemplated in Section 344(h) of the Companies Act, as amended.



LOCUS STANDI

6. I humbly submit that I have the necessary *locus standi* to institute this application for the liquidation of the Respondent as I satisfy the requirements as prescribed by Section 346(1)(b) of the Companies Act, No. 61 of 1973, as amended ("the Companies Act, as amended")
7. In this regard, I record that I am the sole and managing member of the Respondent. As confirmation of the foregoing, I annex hereto a copy of a company search, which is indicative of my membership as annexure "SLB1".
8. I have been a member of the Respondent since July 2015 and as such I submit that I satisfy the requirement of section 346(2) of the Companies Act in that I have been a member of the Respondent for not less than six months immediately prior to the date of this application.
9. I now turn to set out the facts upon which the winding up of the Respondent is premised.

RELEVANT FACTS AND BACKGROUND

10. The Respondent started trading as a restaurant concern during October 2015 and traded relatively successfully during the summer season.
11. It became apparent, once the festive season concluded, that the Eden on the Bay Shopping Centre did not attract sufficient people to the centre to sustain the restaurant and trade successfully, given the trading costs and in particular the rental.



12. The Respondent basically managed to keep its head above water for the early months this year, but could not afford to pay the full monthly rental due to the landlord, Eden on the Bay (Pty) Ltd, with the outstanding amount due to the landlord ever increasing on a monthly basis.
13. I, on behalf of the respondent, approached the representatives of the landlord to try and negotiate a reduced rental, but my request was simply denied.
14. In an attempt to balance the creditors and pay the landlord, several other trade creditor accounts became payable and the respondent was simply not doing enough business to pay its creditors.
15. After much consideration and scrutinising the financial position of the respondent, coupled with the realisation that its financial position was only going to get worse with the Cape winter setting in, it has now become apparent that the respondent was not going to trade profitably again and that it should be liquidated.

RESPONDENT'S INSOLVENCY AND INABILITY TO PAY ITS DEBTS

16. As the only member of the respondent, and as the member in charge of the Respondent's day to day operations, I have knowledge of the respondent's precarious financial position and confirm it to be as follows:
 - 16.1. The Respondent's liabilities far exceed its assets;
 - 16.2. The Respondent has no cash on hand or readily realisable current assets with which to settle its current liabilities.



- 16.3. The Respondent does not have the necessary working capital to continue its operations.
- 16.4. In the circumstances, I respectfully submit that it is clear that the Respondent is experiencing financial difficulty and is unable to pay its debts when due in terms of Section 346(1)(b) of the Companies Act, No. 61 of 1973 ("the Companies Act") and under these circumstances, the Respondent is liable to be wound up as aforesaid.

JUST AND EQUITABLE

17. The Respondent is faced with a cash flow crisis and is not able to pay its creditors as and when its debts fall due in the ordinary course.
18. The Respondent's landlord is currently owed an amount of R122 720.25 and has elected to commence legal proceedings against the respondent. I attach hereto a letter of demand received on the 8th June 2016, as annexure "SLB2".
19. Further trade creditors have started sending demand letters to the respondent. I attach a letter from Edward Snell & Co, dated 10 June 2016 and a further letter from Bill Riley Meat dated 8 June 2016, annexed hereto as "SLB3" and "SLB4" respectively.
20. The current financial position of the Respondent is as follows:




Liabilities:

Beefcakes cc (start-up advance)	R750 000.00
Eden on the Bay (Pty) Ltd	R122 720.25
FNB Loan	R150 000.00
Trade Creditors (estimate)	R150 000.00
Total	R1 172 720.25

Assets:

Shop Fittings and Furniture	R300 000.00
Stock	R 50 000.00
SARS (VAT refund)	R120 000.00
Deposit held by Landlord	R 102 000.00
Total	R 572 000.00

21. I accordingly submit that it is clear that the Respondent is not only commercially insolvent in that it is unable to pay its debts as aforesaid, but is factually insolvent in that its liabilities far exceed its assets.
22. I humbly submit that it is clear that should the solvency and liquidity test be applied to Respondent's current financial position, as contemplated in Section 4 of the Companies Act, 71 of 2008, it would appear that:-
- 22.1. the aggregate assets of the company, as fairly valued, do not equal or exceed the liabilities of the company; and



- 22.2. the company will be unable to pay its debts as they become due in the ordinary course of business for a period of twelve months after the date on which the test is considered.
23. In the circumstances, I respectfully submit that the most reasonable inference that can be made is that that the Respondent is experiencing financial difficulty and is unable to pay its debts when due as provided for in Section 344(f) as read with section 345(1)(c) of the Companies Act, as amended and under these circumstances, the Respondent is liable to be wound up as aforesaid.

ADVANTAGES TO CREDITORS

24. It is further submitted that it would be in the best interests of the Respondent's creditors to liquidate the Respondent in that it would ensure that a liquidator be appointed which will:
25. Enable the liquidator to take control of the assets of Respondent to preserve and realise such assets for the benefit of Respondent's creditors.
26. Prevent Respondent's creditors from instituting legal proceedings against Respondent, thereby resulting in additional legal costs.
27. Ensure the realisation and the distribution of Respondent's assets in accordance with the legal order of preference; and
28. Prevent further indebtedness being incurred by the Respondent to the detriment of its creditors.



Handwritten signature and initials in the bottom right corner of the page.

NOTICE

29. Due security has been given to the Master of the High Court for payment of all fees and charges necessary for the prosecution of all winding up proceedings and of all costs of administering the Respondent until a provisional liquidator has been appointed, as will more fully appear from the Masters report which will be filed of record.
30. A copy of this application will be lodged with the Master of this Honourable Court and furnished to the Respondent's registered address; the Respondent's principal place of business, and the South African Revenue Services.
31. Furthermore, and as the Respondent continues to trade as at the date of deposing to this affidavit, I will ensure that the a copy of this application is properly served on the Respondent's employees, in accordance with the relevant legislative requirements.
32. For the purposes of service of this application, I record that there are no registered trade unions that represent the Respondent's employees.

URGENCY

33. I request the above Honourable Court to treat this application as urgent and condone the non-compliance with the Rules of Court in respect of the period required for service of this application.

ORDER

34. In light of the above, I respectfully submit that a proper case for the Provisional Liquidation Order has been made out and request the above Honourable Court grant an Order in terms of the Notice of Motion.



.....
SHANNON LAWRENCE BOTES

I certify that the above signature is the true signature of the deponent and that he has acknowledged that he knows and understands the contents of this affidavit which affidavit was signed and sworn to before me in my presence at CAPE TOWN on this 15th day of **JUNE 2016** in accordance with Government Notice No R1258 dated 21 July 1972, as amended by Government Notice No. R1648 dated 19 August 1977, as further amended by Government Notice No. R1428 dated 11 July 1980, and by Government Notice No. R774 of 23 April 1982.



.....
COMMISSIONER OF OATHS

LOUISE LIEBENBERG
Advocate of the High Court
of South Africa
Member of the Cape Bar
1st Floor, 50 Keerom Street
CAPE TOWN

"SLB 1"

BRAVOPRO 411
 CIPC Company

Search Information

Summary	
Search Type	CIPC COMPANY
Search Description	BRAVOPRO 411
Reference	FRANC
Date	09/06/2016

Corporation Information

Summary	
Name	BRAVOPRO 411
Type	CLOSE CORPORATION (CC)
Status	IN BUSINESS
Registration Number	2011/084854/23
Registration Date	03/06/2011

Active Member(s)

Member Name	ID Number	Member Status	Appointment Date
SHANNON LAWRENCE BOTES	8308055037088	ACTIVE	03/06/2011

Resigned Member(s)

Member Name	ID Number	Member Status	Appointment Date
CHRISTIAN GOUWS	5908285147087	RESIGNED	03/06/2011

Deceased Member(s)

Member Name	ID Number	Member Status	Appointment Date
No information available.			

Auditor(s)

Auditor Name	Profession Code	Status	Start Date
LSG INTEGRATED	SAICA	CURRENT	



Summary	
Name	BRAVOPRO 411
Short Name	-
Type	CLOSE CORPORATION (CC)
Tax Number	9389008179
Short Type	(CC)
Registration Number	2011/084854/23
CIPC Company Act Type	CLOSE CORPORATION
Type Date	03/06/2011
Old Registration No.	-
Registration Date	03/06/2011
Translated Name	-
Start Date	03/06/2011
Status	IN BUSINESS
Principal Description	GENERAL TRADING IN ALL ASPECTS
Status Date	-
Details Withdrawn From Public	NO
Standard Industrial Classification	RETAIL TRADE, EXCEPT OF MOTOR
Financial Year End	FEBRUARY
Financial Effective Date	03/06/2011
Country of Origin	-
Country	-
Authorised Capital	-
Region	GAUTENG
Issued Capital	-
Authorised Shares	-
Form Received Date	-
Issued Shares	-
Date on Form	-
Conversion Number	-
Registered Address	SHOP 14 EDEN ON THE BAY, BLOUBERG STRAND, CAPE TOWN, WESTERN CAPE, 7441
Postal Address	SHOP 14 EDEN ON THE BAY, BLOUBERG STRAND, CAPE TOWN, WESTERN CAPE, 7441

Member(s)

Member 1 of 2

Type	MEMBER
Status	ACTIVE
First Name	SHANNON LAWRENCE
Surname	BOTES
ID Number	8308055037088
Gender	MALE
Age	32
Date of Birth	05/08/1983
Appointment Date	03/06/2011
Resignation Date	-
Member Contribution	10%
Member Size	100%
Residential Address	7 HILLHOUSE, 39 SOMERSET ROAD GREENPOINT, CAPE TOWN, WESTERN CAPE, 8051
Postal Address	7 HILLHOUSE, 39 SOMERSET ROAD GREENPOINT, CAPE TOWN, WESTERN CAPE, 8051



Type MEMBER
 Status RESIGNED
 First Name CHRISTIAN
 Surname GOUWS
 ID Number 5908285147087
 Gender MALE
 Age 56
 Date of Birth 28/08/1959
 Appointment Date 03/06/2011
 Resignation Date 03/06/2011
 Member Contribution 0%
 Member Size 0%
 Residential Address 329 ANCHELLA STREET, FAERIE GLEN, FAERIE GLEN, GAUTENG, 0043
 Postal Address P O BOX 35465, MENLO PARK, MENLO PARK, GAUTENG, 0102

Auditor(s)

Auditor 1 of 1
 Auditor Name LSG INTEGRATED
 Status CURRENT
 Profession Code SAICA
 Profession Number 955361
 Type ACC
 Start Date -
 End Date -
 Form Date (CM1 Date) -
 Expiry Date -
 Details Withdrawn From Public -
 ACT_IND_MPY_NO_SP -
 Registration Entry Date -
 Fine Letter -
 Form Received Date -
 Reference Number -
 Business Address -
 Postal Address P O BOX 457, RIVONIA, 2128

Capital Information

Type	No. of Shares	Parri Value	Cap. Amount	Cap. Premium
No information available.				

Change History

History 1 of 7
 Effective Date 09/07/2015
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE
 Memo MEMBER SHANNON LAWRENCE BOTES WAS ADDED

History 2 of 7
 Effective Date 09/07/2015
 Change Type DIRECTORS/MEMBER CHANGE/SECRETARY/TRUST/BOTH DIR AND OFFICE
 Memo MEMBER CHRISTIAN GOUWS DETAILS WAS CHANGED

History 3 of 7
 Effective Date 09/07/2015
 Change Type REGISTERED ADDRESS CHANGE
 Memo SHOP 14 EDEN ON THE BAY BLOUBERG STRAND CAPE TOWN WESTERN CAPE7441

History 4 of 7

Effective Date 18/06/2015
Change Type 72
Memo NO VALID SMS OR EMAIL ADDRESS FOR ENTERPRISE B2011084854

History 5 of 7

Effective Date 03/06/2015
Change Type CO/CC ANNUAL RETURN
Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 526834282

History 6 of 7

Effective Date 25/02/2015
Change Type AR RESTORE INTO BUSINESS (25-24)
Memo COMPANY / CLOSE CORPORATION AR FILING - WEB SERVICES : REF NO. : 524620209

History 7 of 7

Effective Date 06/02/2014
Change Type AR IN DEREGISTRATION
Memo ANNUAL RETURN NON COMPLIANCE - IN PROCESS OF DEREGISTRATION NO PAYMENT HAVE BEEN MADE.

Report Information

Date Information 09/06/2016
Print Date 09/06/2016
Generated By CARMEN GILLION
Reference FRANC
Report Type CIPC COMPANY

To view this report on your mobile device simply scan the QR Barcode using your Barcode Reader app



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"SLB 2"

Subject: LETTER OF DEMAND // EDEN ON THE BAY (PTY) LTD // BRAVOPRO 411 T/A BEEFCAKES
Date: Wed, 8 Jun 2016 09:19:45 +0200
From: Marica Fourie <marica@cmattorneys.co.za>
To: shannon@beefcakes.co.za
CC: 'Christo Marais' <christo@cmattorneys.co.za>

Dear Shannon

We refer to the above matter.

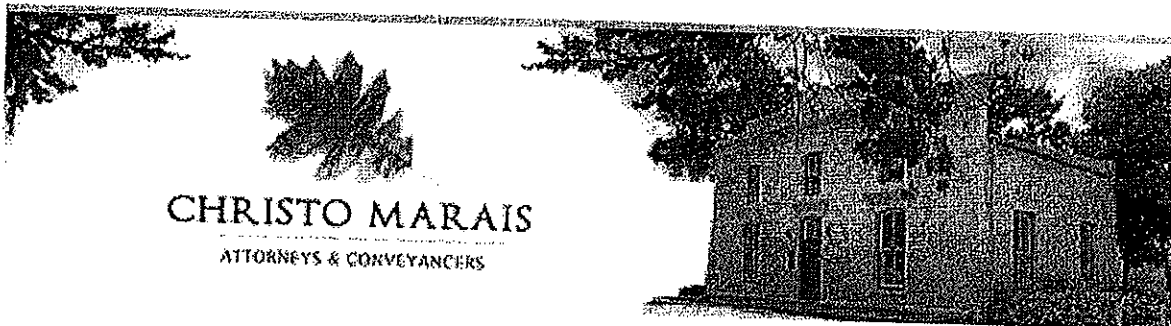
See attached for your attention.

Kind Regards / Vriendelike Groete

MARICA FOURIE (Candidate Attorney)

(T) 021 887 9069 | (F) 086 566 9223 | marica@cmattorneys.co.za

Docex 50, Stellenbosch | Doornbosch Homestead, Strand Road, Stellenbosch
P.O. Box 12340, Die Boord, 7613 | www.cmattorneys.co.za



[Handwritten signature]

"SLB 7/11"

"SLB 2/11"



Christo Marais

ATTORNEYS & CONVEYANCERS

Tel: 021 887 9069
Fax: 086 566 9223
Doornbosch Homestead
Strand Road, Stellenbosch,
7600
P.O. Box 12340,
"Die Boord", 7613
Docex 50, Stellenbosch
Christo@cmattorneys.co.za
www.cmattorneys.co.za

Shannon Botes
BRAVOPRO 411 CC T/A BEEFCAKES

Shop 14
Eden on the Bay
Bloubergstrand
7441

PER REGISTERED POST
Email: shannon@beefcakes.co.za

Date: 8 June 2016

RE: LETTER OF DEMAND // EDEN ON THE BAY (PTY) LTD // BRAVORPO 411 T/A BEEFCAKES

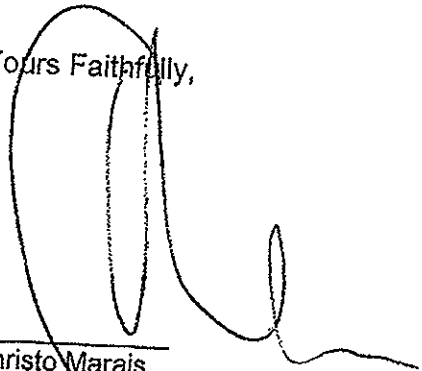
Dear Sirs

1. We refer to the abovementioned and hereby confirm that we act on behalf of, and on the instructions of our Client, **EDEN ON THE BAY (PTY) LTD**.
2. We hereby formally notify you that in terms of the Lease Agreement concluded between our Client and yourself for the rental of the above premises, you have failed to comply with the said terms and conditions of the said contract and you are in arrears with your rental in the amount of **R122 720.25** (one hundred and twenty two thousand seven hundred and twenty rand and twenty five cent). Kindly see attached "Annexure A".

Directors: Johannes Christiaan Marais B.Proc
Associates: Christiaan Jacobus Pretorius B.Proc,
Elizabeth Johanna van Huyssteen B.Comm, LLB,
M. Rencken B.Juris LLB, University of Free State
Candidate Attorney - Marica Fourie
JC Marais Incorporated – Registration No 2007/002533/21

3. You are therefore in breach of the Lease Agreement signed on the 28th of July 2015.
4. In order to remedy the breach, you are hereby notified to pay the outstanding amount within **7 (seven) business days** after receipt of this letter of demand.
5. Failing to comply with this Notice, Summons will be issued for the recovery of the arrear rental plus interest, cancellation and your eviction together with an Automatic Rental Interdict.
6. Take further notice that, once the Summons is issued with the Automatic Rental Interdict, all furniture on the premises will be subject to the Automatic Rental Interdict Hypothec of the Landlord and may not be removed.
7. We hope for your co – operation in this regard.

Yours Faithfully,



Christo Marais
CHRISTO MARAIS ATTORNEYS & CONVEYANCERS

Directors: Johannes Christiaan Marais B.Proc
Associates: Christiaan Jacobus Pretorius B.Proc,
Elizabeth Johanna van Huyssteen B.Comm, LLB,
M. Rencken B.luris LLB, University of Free State
Candidate Attorney - Marica Fourie
JC Marais Incorporated – Registration No 2007/002533/21



Period	Date	Transaction	Tax	Remarks	Exclusive	Tax Amount	Inclusive
Tenant		Beefcakes		Code	00990197	Main Unit No	Shop 14
General Contact		Shannon Botes		Telephone		Property	Eden on the Bay (0099)
				Lease Starts	01/11/2015	Ends	31/10/2020
				Vacate			
201510	25/09/2015			Balance B/f			0.00
201511	25/10/2015			Balance B/f			0.00
	01/11/2015	011	5	Shop 14 - pro-rata Nov '015			0.00
	01/11/2015	023	5	Operating Costs	11,368.00	1,591.52	12,959.52
	01/11/2015	998	6	Marketing Fund	4,736.68	663.13	5,399.79
	01/11/2015	026	5	Rates	568.40	79.58	647.98
	17/11/2015	907	2	Receipt - Regular	1,824.81	255.47	2,080.28
201512	01/12/2015			163831			
	01/12/2015	043	2	Interest	-21,087.57	0.00	-21,087.57
	01/12/2015	011	5	Rent			0.00
	01/12/2015	023	5	Operating Costs	87.81	0.00	87.81
	01/12/2015	998	6	Marketing Fund	24,360.00	3,410.40	27,770.40
	01/12/2015	025	5	Rates	10,150.00	1,421.00	11,571.00
	07/12/2015	907	2	Receipt - Regular	1,218.00	170.52	1,388.52
201601	25/12/2015			184327			
	01/01/2016	841	5	Fines Received	3,810.31	547.44	4,457.75
	01/01/2016	011	5	Rent	-45,275.45	0.00	-45,275.45
	01/01/2016	023	5	Operating Costs	113.00	15.82	128.82
	01/01/2016	998	6	Marketing Fund	24,360.00	3,410.40	27,770.40
	01/01/2016	025	5	Rates	10,150.00	1,421.00	11,571.00
	04/01/2016	907	2	Receipt - Regular	1,218.00	170.52	1,388.52
201602	01/01/2016			164848			
	01/02/2016	027	5	Repairs & Maintenance rec	3,910.31	547.44	4,457.75
	01/02/2016	011	5	Rent	-45,187.67	0.00	-45,187.67
	01/02/2016	023	5	Operating Costs			128.85
	01/02/2016	998	6	Marketing Fund	2,750.00	385.00	3,135.00
	01/02/2016	025	5	Rates	24,360.00	3,410.40	27,770.40
	09/02/2016	907	2	Receipt - Regular	10,150.00	1,421.00	11,571.00
	16/02/2016	907	2	Receipt - Regular	1,218.00	170.52	1,388.52
201603	01/03/2016			168082			
	01/03/2016	043	2	Interest	-22,658.26	0.00	-22,658.26
	01/03/2016	011	5	Rent	168.31	0.00	168.31
	01/03/2016	023	5	Operating Costs	24,360.00	3,410.40	27,770.40
	01/03/2016	998	6	Marketing Fund	10,150.00	1,421.00	11,571.00
	01/03/2016	025	5	Rates	1,218.00	170.52	1,388.52
	08/03/2016	907	2	Receipt - Regular	3,910.31	547.44	4,457.75
201604	25/03/2016			166841			
	01/04/2016	027	5	Repairs & Maintenance rec	-48,480.88	0.00	-48,480.88
	01/04/2016	043	2	Interest			0.00
	01/04/2016	011	5	Rent	452.00	63.28	515.28
	01/04/2016	023	5	Operating Costs	95.42	0.00	95.42
	01/04/2016	998	6	Marketing Fund	24,360.00	3,410.40	27,770.40
	01/04/2016	025	5	Rates	10,150.00	1,421.00	11,571.00
	01/04/2016	027	5	Repairs & Maintenance rec	1,218.00	170.52	1,388.52
	19/04/2016	907	2	Receipt - Regular	3,910.31	547.44	4,457.75
201605	25/04/2016			167911			
	01/05/2016	043	2	Interest	113.00	15.82	128.82
	01/05/2016	011	5	Rent	-15,000.00	0.00	-15,000.00
	01/05/2016	023	5	Operating Costs			30,927.19
	01/05/2016	998	6	Marketing Fund	281.52	0.00	281.52
	01/05/2016	025	5	Rates	24,360.00	3,410.40	27,770.40
	25/05/2016	047	5	Sundry	10,150.00	1,421.00	11,571.00
201606	01/06/2016			169841			
	01/06/2016	043	2	Interest	1,218.00	170.52	1,388.52
	01/06/2016	011	5	Rent	3,910.31	547.44	4,457.75
	01/06/2016	023	5	Operating Costs			76,386.38
	01/06/2016	998	6	Marketing Fund	500.00	70.00	570.00
	01/06/2016	025	5	Rates	665.20	0.00	665.20
				Balance C/f	24,360.00	3,410.40	27,770.40
					10,150.00	1,421.00	11,571.00
					1,218.00	170.52	1,388.52
					3,910.31	547.44	4,457.75
							122,720.25

"SLB4"
"SLB3"



EDWARD SNELL & CO. LTD

Wholesale Wine & Spirit Merchants

ESTABLISHED 1840

FRIENDLY REMINDER

10 JUNE 2016

BEEFCAKES BIG BAY
ACC NO : 312797

Dear Sir/Madam,

We are interested in our customers and are always trying to find new ways to improve our service.

Therefore we are inquiring if there is a reason for your delay in paying your overdue account. The amount outstanding is **R7 469.28 FOR INVOICE 92800757 FROM MAY**. You are strictly COD.

Should you require assistance please contact us immediately and we will be able to assist with a payment plan.

If this payment has already been made, please except our sincere apologies and fax proof of payment to **086 725 3519**

Yours faithfully

Vani Chetty
Credit Manager
011 - 9741701

"SLBY"

BILL RILEY MEAT

REG No: 2007/207641/23

VAT No: 4420105571

2 Steenbras Street
Brooklyn
Cape Town
7441

BEEFCAKES BIG BAY

08 JUNE 2016

RE: YOUR OUTSTANDING ACCOUNT WITH BILL RILEY MEAT CC

Account Number: Z80008

We cannot trace any reasons why you should not have paid your outstanding meat account with us. It is necessary, therefore, to ask you to settle the account immediately. If, however, in the interim, you have paid this account - our apologies - please advise us accordingly.

If not, and payment has not been received within THREE days, we will, unfortunately, be obliged to hand over the account for collection and interest at 1,29% per month, or part thereof, will be charged.

We would like to avoid the unpleasantness and the additional legal costs, for your account, that would inevitable be the outcome of this course and we urge you to settle now.

Please use your account number Z80008 as the bank reference, when you make use of electronic banking or direct deposits. CHEQUE PAYMENTS ARE NO LONGER ACCEPTED. DUE TO FRAUD WE URGE YOU TO MAKE USE OF EFT OR DIRECT DEPOSITS ONLY. N.B. Deposits into our bank account will only reflect after two working days. If you have already paid this account - our apologies - please, once again, advise us accordingly.

Total Amount Outstanding: R9734,46

PAYMENTS TO BE MADE INTO THE FOLLOWING ACCOUNT:

BANK: NEDBANK

BRANCH: PAARDEN EILAND

BRANCH CODE: 118 602

ACCOUNT NUMBER: 118 604 4543

Yours Faithfully

David Riley
Managing Director

Tel: (021) 511 5522

Fax: (021) 511 7635

