

ANNEXURE C: POST BR COMMENCEMENT DATE CREDITORS

Supplier	Total
Third Party Suppliers	
City of Cape Town	89 426
City of Cape Town	152 688
Econorisk	74 484
Fulcrum	78 818
Standard Bank Loan	682 851
Phangela Security	64 000
Clarke	34 998
Smart Office / AssetFin	110 219
Bidvest - Lift and crane	149 498
Discovery Life	35 981
Discovery Invest	148 872
MIBFA	190 000
MEIBC	12 000
NUMSA	10 000
Pronto clearing	788 000
Liberty Group Life	165 000
Discovery individuals	18 242
Ryke Electrical	3 660
NSA	345 000
	<u>3 153 736</u>
Related Parties	
Paramount Maritime Holdings	2 680 000
Paramount Industrial Holdings	2 515 000
	<u>5 195 000</u>
Total	<u>8 348 736</u>