

ELECTRON TECHNOLOGIES (PTY) LTD.

PRE-BUSINESS RESCUE CREDITORS AS AT 27 SEPTEMBER 2019

	Proved Creditors Claims	First Instalment - 10 %	Second Instalment - 10%	Third Instalment - 5%	Balance Outstanding	Fourth Instalment - 7.5%
A Bohnsack	2 837 359.49	283 735.95	283 735.95	141 867.97	2 128 019.62	212801.96
ABB SA	2 383 434.91	238 343.49	238 343.49	119 171.75	1 787 576.18	178757.62
AC/DC Dynamics	37 526.52	3 752.65	3 752.65	1 876.33	28 144.89	2814.49
AC/ DC Dynamics (Pty) Ltd	16 578.89	1 657.89	1 657.89	828.94	12 434.17	1243.42
Beckhoff Automootion(Pty) Ltd	19 566.09	1 956.61	1 956.61	978.30	14 674.57	1467.46
Beka (Pty) Ltd	304 874.20	30 487.42	30 487.42	15 243.71	228 655.65	22865.57
BMG Bearing Man Group	84 508.78	8 450.88	8 450.88	4 225.44	63 381.59	6338.16
Cabstrut Jhb	75 715.25	7 571.53	7 571.53	3 785.76	56 786.44	5678.64
C & G Autotune	8 339.70	833.97	833.97	416.99	6 254.78	625.48
CHI Control	13 156.00	1 315.60	1 315.60	657.80	9 867.00	986.70
Christal General Enterprises	64 745.66	6 474.57	6 474.57	3 237.28	48 559.25	4855.92
Consortium Cables Secunda	68 180.05	6 818.01	6 818.01	3 409.00	51 135.04	5113.50
Copalcor Trading	212 795.40	21 279.54	21 279.54	10 639.77	159 596.55	15959.66
Dave Wauchope	6 010.06	601.01	601.01	300.50	4 507.55	450.75
Demco Engineering	532 141.74	53 214.17	53 214.17	26 607.09	399 106.31	39910.63
DVK Engineering	65 726.65	6 572.67	6 572.67	3 286.33	49 294.99	4929.50
Eaton Electrical SA	62 367.83	6 236.78	6 236.78	3 118.39	46 775.87	4677.59
Eazi Access Rental	27 956.03	2 795.60	2 795.60	1 397.80	20 967.02	2096.70
Electra Lighting and Electrical	16 896.77	1 689.68	1 689.68	844.84	12 672.58	1267.26
Electrical Supplies Corp. Durban	78 131.58	7 813.16	7 813.16	3 906.58	58 598.69	5859.87
Electro Mechanica Natal	757 057.51	75 705.75	75 705.75	37 852.88	567 793.13	56779.31
Electro Mechanica JHB	51 837.39	5 183.74	5 183.74	2 591.87	38 878.04	3887.80
Electro Mechanica Cape Town	270 578.60	27 057.86	27 057.86	13 528.93	202 933.95	20293.40
Endress & Hauser	585 888.23	58 588.82	58 588.82	29 294.41	439 416.17	43941.62
ES Mowat	524.99	52.50	52.50	26.25	393.74	39.37
Flowmetrix	38 076.50	3 807.65	3 807.65	1 903.83	28 557.38	2855.74
GIG Network Solutions	376 115.71	37 611.57	37 611.57	18 805.79	282 086.78	28208.68
Global Cables	1 922 770.77	192 277.08	192 277.08	96 138.54	1 442 078.08	144207.81
Global Cables	110 248.78	11 024.88	11 024.88	5 512.44	82 686.59	8268.66
Gracan Office supplies	9 652.31	965.23	965.23	482.62	7 239.23	723.92
IFM Electronic	374 718.20	37 471.82	37 471.82	18 735.91	281 038.65	28103.87
Jaycor International	11 445.13	1 144.51	1 144.51	572.26	8 583.85	858.38
Jeanlee Trading	1 279.56	127.96	127.96	63.98	959.67	95.97
Joat Sales	641 457.63	64 145.76	64 145.76	32 072.88	481 093.22	48109.32
K3 Electrical Distributors	194 547.67	19 454.77	19 454.77	9 727.38	145 910.75	14591.08
Mach-Tech Agencies	2 459.16	245.92	245.92	122.96	1 844.37	184.44
Magnet	153 228.34	15 322.83	15 322.83	7 661.42	114 921.26	11492.13
Main Electrical Wholesalers	10 562.30	1 056.23	1 056.23	528.12	7 921.73	792.17
Manala Bolt and Nut	7 326.57	732.66	732.66	366.33	5 494.93	549.49
Mtambo Events & Projects	332 252.25	33 225.23	33 225.23	16 612.61	249 189.19	24918.92
N Blair	1 147 826.58	114 782.66	114 782.66	57 391.33	860 869.94	86086.99
NDE (PTY) LTD	31 855.86	3 185.59	3 185.59	1 592.79	23 891.90	2389.19
New Electra Pretoria	73 497.88	7 349.79	7 349.79	3 674.89	55 123.41	5512.34
Non-Ferrous Metal Works	35 986.72	3 598.67	3 598.67	1 799.34	26 990.04	2699.00
O-Line Support Services	15 648.74	1 564.87	1 564.87	782.44	11 736.56	1173.66
Omniflex	44 401.50	4 440.15	4 440.15	2 220.08	33 301.13	3330.11
Omron	96 971.24	9 697.12	9 697.12	4 848.56	72 728.43	7272.84
Phambile Interface	121 178.53	12 171.85	12 171.85	6 085.93	91 288.90	9128.89
Phambile Interface (Pty) Ltd	55 103.45	5 510.35	5 510.35	2 755.17	41 327.59	4132.76
P & S Power Supplies	714 789.40	71 478.94	71 478.94	35 739.47	536 092.05	53609.21
Phoenix Steel Natal	12 489.00	1 248.90	1 248.90	624.45	9 366.75	936.68
Postnet Grayston	2 892.00	289.20	289.20	144.60	2 169.00	216.90
Power Control Concepts	30 049.50	3 004.95	3 004.95	1 502.48	22 537.13	2253.71
Powerpoint Electrical Wholesalers	367 651.83	36 765.18	36 765.18	18 382.59	275 738.87	27573.89
PSS Distributors	49 640.00	4 964.00	4 964.00	2 482.00	37 230.00	3723.00
Pulse Control Systems	60 174.90	6 017.49	6 017.49	3 008.75	45 131.18	4513.12
Quarterdeck Metal	833 900.85	83 390.09	83 390.09	41 695.04	625 425.64	62542.56
Rockwell Aut	2 863 127.32	286 312.73	286 312.73	143 156.37	2 147 345.49	214734.55
Rockwell Aut	84 964.30	8 496.43	8 496.43	4 248.22	63 723.23	6372.32
SA Fasteners	21 232.77	2 123.28	2 123.28	1 061.64	15 924.58	1592.46
Sabelco Electrical Industries	1 880 529.87	188 052.99	188 052.99	94 026.49	1 410 397.40	141039.74
SARS	678 102.88	67 810.29	67 810.29	33 905.14	508 577.16	50857.72
Schneider Electric Johannesburg	2 098 393.56	209 839.36	209 839.36	104 919.68	1 573 795.17	157379.52

Schneider Electric Durban	379 356.82	37 935.68	37 935.68	18 967.84	284 517.62	28451.76
Siemens	291 287.64	29 128.76	29 128.76	14 564.38	218 465.73	21846.57
Spectrum Communications	281 652.95	28 165.30	28 165.30	14 082.65	211 239.71	21123.97
SSE (Pty) Ltd	191 711.09	19 171.11	19 171.11	9 585.55	143 783.32	14378.33
SEL Surge Earthing	288 307.00	28 830.70	28 830.70	14 415.35	216 230.25	21623.03
Strike Technologies	2 835.91	283.59	283.59	141.80	2 126.93	212.69
Strut-Pro	1 708 812.55	170 881.26	170 881.26	85 440.63	1 281 609.41	128160.94
Tetra Automation	251 014.57	25 101.46	25 101.46	12 550.73	188 260.93	18826.09
Three D Group	11 553.65	1 155.37	1 155.37	577.68	8 665.24	866.52
Tiprow Electrical	98 104.38	9 810.44	9 810.44	4 905.22	73 578.29	7357.83
Treadsafe	36 546.45	3 654.65	3 654.65	1 827.32	27 409.84	2740.98
V.A.C. Elect Supplies	8 073.00	807.30	807.30	403.65	6 054.75	605.48
Vanguard Projects	106 193.30	10 619.33	10 619.33	5 309.67	79 644.98	7964.50
Virtual Sense Power	24 487.85	2 448.79	2 448.79	1 224.39	18 365.89	1836.59
Voltex MV/LV Solutions	1 227 094.79	122 709.48	122 709.48	61 354.74	920 321.09	92032.11
Voltex Briardene	242 276.53	24 227.65	24 227.65	12 113.83	181 707.40	18170.74
Voltex Pietermaritzburg	124 746.72	12 474.67	12 474.67	6 237.34	93 560.04	9356.00
Voltex Pinetown	948.75	94.88	94.88	47.44	711.56	71.16
Zest Weg Electric (Pty) Ltd	1 328 618.59	132 861.86	132 861.86	66 430.93	996 463.94	99646.39
	<u>30 692 610.42</u>	<u>3 069 261.04</u>	<u>3 069 261.04</u>	<u>1 534 630.52</u>	<u>23 019 457.82</u>	<u>2 301 945.78</u>