

GERARDO TRADING CC

SUMMARY OF ASSETS AND SECURITIES HELD AS PROVIDED BY MANAGEMENT

	Secured		Net Book Value
NISSAN NP200 1.5 DCI - KD67KKG (Leased) / 85327042618	secured	Wesbank	R 125 642
NISSAN NP200 1.5 DCI - KF43DFGP (Leased) / 85328039016	secured	Wesbank	R 147 517
ISUZU NQR 500 AMT F/C - KG63GMGP(Leased) / 85328738537	secured	Wesbank	R 318 305
NISSAN NP200 1.5 DCI - KP12PXGP (Leased) /85339328733	secured	Wesbank	R 230 259
NISSAN NAVARA 2.5DDTI XE S/C P - KN86TYGP (Leased) / 85338973791	secured	Wesbank	R 248 947
Rotary Air Screw Compressor (ZLS50-30KW) S/N ES0000018227, AIR Drier S/N	secured	Wesbank	R 115 870
Automatic overhead label Applicator with 1m Conveyor Belt	secured	Wesbank	R 63 316
Automatic overhead label Applicator with 1m Conveyor Belt	secured	Wesbank	R 61 755
50g - 1000g Auger Screw Powder filling machine	secured	Wesbank	R 39 989
New Fully automated overhead labeller	Secured	Wesbank	R 95 958
Land and buildings Portion 29 of ERF 104 Industria West Township Gauteng	secured	FNB	R 13 299 288
Computer equipment			R 2
Computer software			R 73 344
Furniture and fittings			R 1 641
Office Equipment			R 1
Motor vehicles - owned			R 2
Forklifts			R 36 646
Security Equipment			R 1
Plant and Machinery			R 502 259
1 Production equipment			R 1
1 drosky hammer mill s4			R 1
1 rema eng			R 1
1 Welding mchne			R 1
1 linpsc-solid bin with lid			R 1
1 filter - 8hd volumetric fille			R 1
1 stewart+b - new timer			R 1
1 piper-mod tnk+1"santopr pump			R 1
1 piper-filling mchne=santopr p[R 1
1 piper - 2x1200l tank jckts			R 1
1 piper-NT1600 Warnes Compresso			R 1
1 dryer			R 1
1 Piper pumps inv11340-31/12/06			R 1
1 Libra - scale			R 1
1 stewart & b - inv34042			R 1
1 GDS-gasket heat stametta plan			R 1
8 s/off nozzel;es+m seal 1 wonde			R 1
1 piper - santoprene pump			R 1
1 piper - 2x220L tank			R 1
1 piper - pump to mixing tnk gy			R 1
1 space heater			R 1
1 white steel tressels			R 1
1 mixer			R 1
1 shrink machine			R 1
1 200kg drums			R 1
1 mixer			R 1
1 fillling mchne			R 1
1 fluid controls - pump			R 1
1 fluid controls - pump			R 1
1 filter machine			R 1
1 filteg - equipt ot fill btlls			R 1
1 turbulator - tanks for mixing			R 1
1 labeling machine			R 1
1 trays			R 1
1 turbulator - mixing tanks			R 1
1 space heater			R 1
1 space heater			R 1
1 pipe			R 1
1 high press cleaner			R 1
1 castrol 7 laddre			R 1
1 new pump			R 1
1 new pump attachment			R 1
1 thermometer			R 1
1 pallet			R 1
1 piping for machines			R 1
1 electrical main circuit machine			R 1
1 filter from molasses			R 1
1 unique eng- labelling machine			R 1
1 clock in machine			R 1
1 nissan fork lift			R 1
1 piper p - 6mtr conveyor			R 1
1 piper-NT1600 wpiston compress			R 1
1 repma - set of heat seal j			R 1
1 master jack - new pallet			R 1
1 patch pallet -scnd hnd pallet			R 1
1 swift heat & contr elements			R 1
2 375KG Malt frutti orange front & Back lift			R 1
stametta Front lable r/feed			R 1
2 suppreme 100 front lable feed			R 1
Stereo & Die Cost			R 1
stereo russ 124			R 1
40mm 316s/steel Shaft,1585mm Long			R 1
4kW,4P,360V,IP55<C,I,B3/B5 EML electric Motor			R 1
Deli counter chiller currved Glass - 1.3m			R 1
1 double hot plate			R 1
ern electric S/steel 30lt - anvil			R 1
1 Can opener - with clamp			R 1

1 art 1 Plates - Honey200g	R 1
Plates Peanut Butter	R 1
Bar blender H/Beach - 2lt s/Steel Cup	R 1
Variace kitchen equipment	R 1
Fish Fryer Double Pan Handle	R 1
Urn Electric Steel 20 L Anvil	R 1
Beverage cooler 2 Door Sliding 720 Lt	R 1
Glass Top Island Freezer - 520 Lt	R 1
2 Squeezy Bottles	R 1
1 Outlet Conveyance system	R 1
10 32mm s-470 Hose	R 1
1 Braket Kit	R 1
1/2 Filter Regulator	R 1
Plates - Stametta - Front	R 1
Plates - Stametta - Back	R 1
2 Plates - Honey 375G	R 1
2 Die Contribution - Honey 374 / 500G	R 1
Plates - Honey 500G	R 1
Duplex Housing With Dairy Fittings 4FSS12 - NW50	R 1
Modification and fit mixer to small tank (400L)	R 1
8 Sets of filler Upgrades	R 1
Platform scale	R 1
Plate heat exchanger	R 1
8 Valve step filler	R 1
1.8ton 1000P diesel tanth complete	R 1
Argox X2000	R 1
2 x infeed belts,1 hold down belt,and bearings	R 1
Supply and instal Gas line	R 1
Warnes NT1600 Compressor complete	R 1
Liquid ring pump,control system and switchgear	R 1
Vertical fill s tub tea	R 1
Hitachi PXR460A Inkjet printer,stand and sensor	R 1
Blixer Serrated blade and Blixer 4	R 1
Water tank+level control+water pump modelM3-40-200+	R 1
8 point filling station filler	R 1
Soco carton sealer	R 1
2 x drain stands	R 1
FN6970 Inline heater 36kw 380v	R 1
5 plates for Labels	R 1
5 plates for Labels	R 1
New Pasteuriser, punps, filters & electric panel	R 1
Tombake 120 Loaf Fuel Oven Platform	R 1
Inkjet Autoumated: SN:PFPO011017& Manual duplicator sn:DUP2095140	R 1
Bread Slicer Model B3 Free standing	R 1
Demo area construction- Helbron	R 1
Gondola Kick Plate 914mm Silver Vein	R 1
Scale unit B/café	R 1
Ureach SATA DVD1-11 Manual Duplicator SN: DUP209533	R 1
12 KVA Prime Power	R 1
Closed circuit system	R 1
Security alarm-secret eye surveillance	R 1
Supply and install dosing Tank 50lt	R 1
Single Disk Scrubber	R 1
Vertical Packaging Machine	R 1
Hen1	R 1
1" S/steel Santoprene Diaphragm Pump & 1/4" Filter Regulator	R 1
400x500 Micro Platform	R 1
Stacking bins	R 1
Shrink tunnel	R 1
B70V D 50.1 SS/Viton MS UJ 1100MM	R 1
Semi auto hand applicator kwik lock unit	R 1
6 Step 304 ladder	R 1
Nauta Mixer	R 1
Screw conveyor	R 1
CIP system for Nauta Mixer	R 1
Intellistor PRO-11 Duplicator,1-11 Black	R 1
Waterproof ph meter	R 1
Waterproof ph meter	R 1
DI166 Headworks	R 1
CP2622 Screwsriver	R 1
4Tier 750x350x1700mm POP Unit	R 1
Clip on signnige	R 1
Ace pack shrink wrap semi auto	R 1
Shelf - Various small items	R 1
3 x table and ribbon blender	R 1
Portion scale electricity 30Kg	R 1
Visit Tpo 2000mm 820L Radius	R 1
Anvil Pie Warmer 660mm	R 1
Bench scale 5G x 60Kg	R 1
Lux meter	R 1
Portion scale	R 1
VLS25 - Glass Top Freezer - 520litre @ R4,385.09 excl.	R 1
Nauta Mixer	R 1
Used Sealer	R 1
150Litre Complete Geyer	R 1
ACEPAK COMBI 650 PACS SN:20155024	R 1
ACEPAK COMBI 650 PACS SN:20155024	R 1
ACEPAK COMBI 650 PACS SN:20155024	R 1
Hammer Milling Machine	R 1
HVAC System	R 1
Axis ATS210 Moisture Analyser	R 1
Guard Room Trellidor- Industria	R 1
Stainless Continuous Sealer - Packway	R 1
Extractor System for Laundry - electrical connection	R 1
Extractor System for Laundry	R 1

Bag Stitching machine GK26-1AX SN: 045828	R 1
Heat Exchanger for water heating in liquid production plant	R 1
Spare Diaphragm pump for liquid plant (Model : M8 Tri Clover 2inch)	R 1
20KVA Prime Power FAW Engine Single Phase Diesel Generator	R 36 054
Stainless Steel Continuous sealer x 1 - Packway	R 3 051
2 x 5000 X 600 Gravity Conveyer	R 6 595
4900 X 600 Gravity Conveyer	R 2 527
3800 X 600 Gravity Conveyer	R 2 142
2 X Gravity Feeder 380 Roller 3600 x 900w	R 9 609
MCR2262 - MOULD BASE - Pioneer Plastics	R 47 305
Automatic Sachet Machine. 40l Hopper	R 42 254
Automatic Sachet Machine. 40l Hopper	R 42 254
Hi-fi corp - fridge	
1 money counting machine	
1 Stanby diesel generator &mild steel powder sound canopy	
Generator cable	
Heavy duty extraction fan	
Daikin FTY50GAV1A8 Midwall unit	
Aircon Unit climatron	
Tube, wire & connect 2x dedicated double pluds	
Marshall music	
National safe	
Game - Microwave Logik 30L	
Cisco Router,interface card and serial cable	R 1
Apple iMac 20" 2.66ghz	R 1
Acer Projector - X1261 XGA	R 1
Icy Dock Hard Drive Adaptor	R 1
Icydock MB559US-1S multi drive	R 1
Zyxel ADSL Router	R 1
Printer HiTi C320 Professional	R 1
XU-Stagepas300-Yamaha PA Portable	R 1
5x Fingerprint System IN-01	R 1
iVaco 16ch D1 Realtime DVR	R 1
Seagate HDD Desktop Barracuda 7200	R 1
1 X Starpos Slip Printer	R 1
OptiPlex 7010 DT i5 X 20	R 1
Argox X3200 Printer	R 1
4 x Optiplex 3020 MT i3 -4160 3.6Ghz	R 1
Acer tablet	R 1
16 Port Switch	R 1
Parrot screen tripod	R 1
24 Port Switch	R 1
Mikro Tik Hex Desktop Router with gb and 1usb	R 1
3x IronWolf 6TB-7200RPM SATA 6GB/s - 128MB Cache	R 1
1x Thecus 5 Bay NAS Intel, 4GM RAM, USB 2x2, USB 3x2, RJ-45 Port x5	R 1
Monitor AOC-LED	R 1
Argox X3200 printer x 1	R 1
Dell Vostro 3568 Laptop: Mpho	R 1
Dell Inspiron 15 3552 Laptop: Hilton	R 1
Dell Vostro 3668: Intel Core i3-7100 - QC Office	R 1
Dell Vostro 3668: Intel Core i3-7100 - QC Office	R 1
Dell Vostro 3668: Intel Core i3-7100 - Eddie Clark	R 1
LOGITECH R400 PRESENTER	R 1
2 x MT-RB750GR3 - MikroTik Hex - Router (Indutria & Robertville)	R 1
1 x ST3000DM007 Seagate Barracuda 3TB 3.5-5400RPM Sata 6GB/s 256MB Cache	R 1
2 x Cistech Store Displays	R 1
Transcent Notebook (Limpo QC) RAM and SSD	R 1
SAP Server	R 1
1 Pastel software	R 1
1 Sap busness one	R 1
1 MS 7.5 sql server	R 1
SAP License	R 1
SAP Professional License	R 1
SQL Licenses	R 1
Convert Time Manager Platinum Software	R 1
Microsoft Windows 1 Professional Edition - DSP Software	R 1
Windows Server 2019 Standard	R 1
Omni Software	R 53 786
1 hedcor-56 allumchrs weave blc	R 1
1 catersmart-2.3m splsh bck tbl	R 1
1 hedcor-14classic tbles qrnte	R 1
1 chairs for canteen	R 1
1 1 300pce mobile crockery rack	R 1
1 1.6m s/steel combination sink	R 1
1 Maxidor - security gate	R 1
1 speaker for restaurant	R 1
1 aircon freezer	R 1
1 security fencing	R 1
1 krost shelving - shelving	R 1
1 mountie step ladder	R 1
1 Krost - shelving bakery	R 1
1 couch,desk, chair	R 1
1 cupboard, desk	R 1
1 chair	R 1
1 cupboard,desk,chair	R 1
1 stands for table	R 1
1 shelves for warehouse	R 1
6 heat pump etc+install	R 1
1 linvar steel shelving	R 1
1 mobile off f - econo	R 1
1 maxidor	R 1
1 stools	R 1
1 office furniture	R 1
1 table for factory staff	R 1
1 cecil nrse-reception dsk,chr	R 1

1 shelving for wrehs - krost	R 1
1 Mestef trade c - furniture	R 1
1 herwd dsk2080x1000,e-top,mpds	R 1
1 tempo table 1600x800mm	R 1
1 tempo half moon top	R 1
1 pole leg - 76mm silver on cas	R 1
1 wall screen 2000x2000mm	R 1
1 nevis 2000 desk	R 1
1 nevis rturn	R 1
1 nevis 3 draw moped	R 1
1 nevis cabinet - solid door	R 1
2 6 foot steel stationary cabin	R 1
1 steel shelving unit 2209x305	R 1
2 concord 1600x1600 mod desk	R 1
2 4 drawer filing cabinet	R 1
2 chairs	R 1
1 trellidor security for server	R 1
1 new fire extinguisher	R 1
1 Maxidor security door	R 1
1 lockers for ladies	R 1
1 fire design	R 1
1 executive desk, mobile etc	R 1
1 off furn - chairs for office	R 1
1 raylene - dumbins etc	R 1
1 off furn - cabinets for office	R 1
1 a&m off equip - lockers	R 1
1 mobile bookcase etc	R 1
1 oval oak table etc	R 1
1 OFF FURN - desk sales dept	R 1
1 blinds - russell office	R 1
1 carpet - russel office	R 1
1 filing cabinet + filing system	R 1
1 slimlines beds	R 1
1 mobile-table, lecturn,screen,	R 1
1 blinds	R 1
1 cupboards	R 1
1 cupboard - sydney	R 1
1 coffee table - absolute b f	R 1
1 hd system cabinet - absolute	R 1
1 lucid - display signs	R 1
1 beds	R 1
1 house & home - lounge suite	R 1
1 game - fridge	R 1
1 pipes panel	R 1
1 ideal displays - frames poles	R 1
1 carport	R 1
1 partition	R 1
1 Highback chair	R 1
Econo Typist Chair with gas hight Adjustmant	R 1
1 Draughtsman conversion	R 1
1 System cabinet - oak	R 1
Execuline 1600X900 single pedestal desk	R 1
Loose shelves for systems cabinet - oak	R 1
1 Stationary Cabinet - ivory and karoo	R 1
650X760X900 s/steel plain top table	R 1
Desk Shell 1500 - Oak	R 1
2 drawer fitted pedestal - oak	R 1
Stationary Cabinet - ivory and karoo	R 1
Roller door Credenza with 1 shelf	R 1
4 Drawer etimo filing cabinet	R 1
Executive desk	R 1
Executive return	R 1
Round conn. Top - right	R 1
3 drawer mobile pedestal	R 1
Wardrobe	R 1
Concord highback chair	R 1
Visitor arm, chair	R 1
Single lockers	R 1
Cold and freezer rooms	R 1
Airconditioning units LG	R 1
16LB Ladder	R 1
10x Single lockers and transport cost	R 1
900 Stationery cabinet with 2 shelves	R 1
20 chairs-Tellis steel works	R 1
Racking components	R 1
Tea counter	R 1
PVC Folding door	R 1
Trellidor	R 1
Cherry Melamine Platform,shelves undercounter	R 1
8 Venetian Blinds	R 1
10 x Single lockers	R 1
100 key cabinet	R 1
1 Stainless steel 304 table	R 1
Eating ledge	R 1
Bar stools for restaurant	R 1
1 0.25 shaft	R 1
pallet jack,double basket trolley,red trolley	R 1
Stainless steel packing table	R 1
Scale Torrey Price computing 20kg	R 1
Personal weigher T3 with height rod	R 1
450mm F/opp Heat sealer	R 1
PAL 1 Digital refractometer	R 1
Portable PH Meter	R 1
Z5 Drawer Quantum Postform	R 1
Alluminium Fames	R 1

Futura HB Swivel & Tilt- Full leather	R 1
Wrapping Machine- S/Steel	R 1
2Gb DDR2-800 DIMM Memmory Module	R 1
3 Piece Lauren 221 L/suit & Omega desk	R 1
Portion Scale Micro- 30kg	R 1
LS H1264DMO LG Heat Pump Plasma unit	R 1
Orange, Coffee, Stone twin pack	R 1
Airport Flask with Glass inner- 2.2l	R 1
Sliding Door with roller door, filling cabinet & Lock	R 1
Card index cabinet 18x20	R 1
Executive desk , pedal & 3 drawers	R 1
33L Standard safe	R 1
33 Liter Safe	R 1
Shopping Basket trolleys 375	R 1
Portable Scale 30kg	R 1
Gondola Upright & Base Feet	R 1
Chain Operated Roller Shutter Doors	R 1
Zrexel Shredder RDX1970	R 1
Str Shelf Bracket Std 457mm Silver Vein	R 1
COC1TBK Rickstacker (Tablet Black) 30	R 1
Valudo	R 1
Assembled unit	R 1
Venetian Blinds	R 1
220 Dia 6" Ceiling Speaker 10 W	R 1
Double, single Impulse unit and Frames	R 1
Gondola upright & Shelf	R 1
Half Round fruit & Veg Stands	R 1
6Trolley Post end 1200mm Chrome	R 1
4Chair Cashier	R 1
Sony Bravia 46" full plasma lcd	R 1
Materials 80xBeams 2700x1TON	R 1
Shopfitting	R 1
Kiosk	R 1
Rolling pin, Measuring jug & Kitchen timer	R 1
Par 64 Silver & Plugtop	R 1
4 Stainless steel bowl	R 1
Shopfitting	R 1
Unit Pegion Hole to store recorded dvds	R 1
Satellite Decoder	R 1
P/Mixer Floor Standing 40l & Table stainless	R 1
Gazebo, Walls & Table cloth	R 1
Bubble Tray & Dome	R 1
Sa Scaffolding	R 1
Sa Scaffolding	R 1
Lewstr	R 1
Wrapping machine - S/steel	R 1
Stainless steel table - 1.7m	R 1
Stainless steel table - splash back	R 1
Convention steam oven - Unox Cheftop 20	R 1
Serrated and fine serrated blades	R 1
Serrated blade	R 1
Serrated blade	R 1
Kiosk	R 1
Micro SW 30 30Kg	R 1
Fruit & veg section, black & black multi creats	R 1
Extr. Fan wall mounted, light com blower	R 1
120 x Loaf 10 Shelf Bread Trolleys	R 1
Shelving, racking and mezzanine floor, Bodi Cafe	R 1
Geyser at 11 Bloemburg Street, Industria West	R 1
Double & single impulse units s/vein	R 1
1 X 60000 u/ceiling	R 1
1 X 60000 u/ceiling	R 1
DSTV decoder	R 1
DSTV hope	R 1
Auto instruction PH meter	R 1
47T1-T Mecer panel	R 1
Floor fans	R 1
100Lt WE Geyser	R 1
TWISTER 500MM INCLUDING INSTALLATION R2161.00 X 8	R 1
RIGIT IMPACK DOOR (ATMO DOOR) 780 X 2030 mm R11510.00 x 2	R 1
ROOM DEVIDER, Swingflex door 7mm thick clear sheet galv. Frame. Wide 1100mm x 2530mm	R 1
1965076 Multipro portable multi gas detector c/w o2 lel sensors , rechrgable battery pack, 1965090 Continuu	R 1
Thermostatic Sealer KS250U	R 1
FRUIT AND VEG TROLLEY - GALV, BLACK PLASTIC CRATES QTY = 4 @ R90.00 EACH	R 1
CHA 0001 001 CHIPPER TABLE	R 1
Cling Wrap machine, Basting Brush Nylon	R 1
Stainless Steel Table	R 1
Black leather chair	R 1
45 x 600 Upright Extensions S60 600mm, Plain Infill planet 610 x 880mm, Shelf 914 x 381m, Bracket 381mm, D	R 1
Exterior: Shopfront Saverite sign - Entrance	R 1
Interior: Departmental Signage	R 1
Shelf 914 x 381mm, Bracket 381mm, delivery, installation	R 1
D53-25 LINEAR STAND, tool clamps for D53, capping heads, adjustment screwdriver	R 1
Fortis Economy Digital Key Cabinet	R 1
2016 Additions:	R 1
FU 6kg SN14080199	R 1
Shelf 914 x 381mm, Bracket 381mm, delivery, installation	R 1
2017 Additions:	R 1
Quantum 5- Drawer Top Retrieval Cabinet Cherry Royal x 1	R 1
2018 Additions:	R 1
2 x Greenfield GB002 Guardsman Lockers for Robertville @R755	R 1
Instalation of Fron Entrance Palisade	R 1
Instalation of Burgular Proofing	R 1
Fabrication and Installation of 2.2 high palisade fencing of 11m with 1 single swing gate	R 1
Fabrication and Installation of palisade of 1.8m high fencing with installing existing gate	R 1

2019 Additions:	R 1
Production Staff Industria -Viva Bar Stool x 12 black	R 176
2020 Additions:	R 1
Viva Barstool black- 10 Chairs Stainless steel	R 1 243
Trailer 2009 model YGK283GP	R 1
Venter Trailer - Voyager 7 Foot ZWL549GP	R 1
Isuzu KB 250LE XGH948GP	R 1
2011 Ford Ikon 1.6 AMB - BV 40 JBGP	R 1
FMG355/0009T Isuzu FRR 550 DK94KX GP	R 1
Nissan Hardbody NP300 2.5TDI FZ73JK	R 1
Toyota Corolla 1.6 FB12GRGP	R 1
NISSAN NP200 1.5 DCI - HR36RXGP	R 1
NISSAN NP200 1.5 DCI - DX82KRGP	R 1
Nissan LX series 1.8Ton Gas/Petrol PLO1A18WU	R 1
Noblelift PS 16L 36 Electric Stacker Straddle	R 31 398
1 trade mark - cell c juice,soya	R 1
1 bodicafe	R 1
1 trade mark - uzifozonke	R 1