

**GERARDO TRADING CC**  
**CREDITORS LIST AS AT COMMENCEMENT OF BUSINESS RESCUE**

			<b>As at commencement per company records</b>
	Lulaland	secured	R 354 666.70
	FNB Working Capital Facility	secured	R 5 084 413.27
	Contingent Claim	secured	R 100 000.00
	FNB Credit Card		R 31 974.07
	FNB surety and co principle debt	secured	R 6 304 631.95
	Wesbank	secured	R 1 561 939.49
<b>Concurrent Creditors</b>			
ADAM	Adams & Adams	concurrent	R 1 238.55
ADSE	AGT Foods Africa (Pty) Ltd (Grains, Legumes Etc)	concurrent	R 153 659.54
ADSEC	AGT Foods (Spices, Pe Branch )	concurrent	R 2 095.24
ADT	ADT Security (Pty) Ltd	concurrent	R 1 917.34
ADVALAB	Advanced Flexibles (Pty) Ltd	concurrent	R 303 505.88
AVI	Avis Fleet Services	concurrent	R 60 782.05
BLG	Bidvest Laundry Group (First For Garment Rental)	concurrent	R 11 433.21
BOTTIT	Bottle-It cc	concurrent	R 17 192.50
BRBH	Brother Bees Honey	concurrent	R 11 361.08
BRGN	Bragan Chemicals	concurrent	R 19 297.02
BURVER	Bureau Veritas SA	concurrent	R 60 387.65
CARRAW	Carbocraft	concurrent	R 32 683.00
CC	CORP SECURE CC	concurrent	R 141 338.67
CHEP	Chep Equipment	concurrent	R 25 259.65
CHICO	Chicory SA (Pty) Ltd	concurrent	R 1 996.07
CIT	City Of Joburg Water	concurrent	R 101 393.94
COMLOO	Comfort Loos (Pty) Ltd	concurrent	R 1 955.00
CONACINV	Conac Investments	concurrent	R 8 200.00
CP	City Power Johannesburg (Pty) Ltd	concurrent	R 30 319.61
CRE1	Credit Guarantee	concurrent	R 86 940.00
CRO	Crossmill Chemicals Cc	concurrent	R 15 116.75
CROMAI	Crown Technologies	concurrent	R 1 161.50
C-TR	C-Track Fleet Management Solutions (Pvt) Ltd	concurrent	R 3 134.62
DEAE	De Allende Enterprises Electrical & Maintenance Specialists	concurrent	R 8 524.99
DOWRY	Dowry Complete Security Solutions	concurrent	R 3 474.00
EG	Egoli Gas (Pty) Ltd	concurrent	R 9 173.46
ELI1	Elite Star Trading 56 Pty Ltd	concurrent	R 1 080.48
ELP	Electric Pencil (Pty) Ltd	concurrent	R 500.00
ENTEC	Entecom Safer Food - Smarter Business	concurrent	R 6 900.00
FTECHING	Orchem (Pty) Ltd - South Africa	concurrent	R 27 772.50
GMR	G.M.R. Freights (Pty) Ltd	concurrent	R 15 504.51
HPL	Universal Labels	concurrent	R 36 417.25
IES	Interwaste Enviroment Solutions	concurrent	R 3 877.14
IIIRAW	Illovo Sugar (South Africa) (Pty) Ltd	concurrent	R 106 182.53
INTCO	Instant Trading Co (Pty) Ltd T/A Cecil Vinegar Works	concurrent	R 476 166.26
INTLAB	Interflex Print Group	concurrent	R 185 468.83
ITTP	Intertown Transport	concurrent	R 42 406.61
JBA	John Bruyns & Associated T/A Storage City Mount Edgecombe	concurrent	R 1 811.25
KAY2	Kayo Fine Chemicals	concurrent	R 6 624.00
KIR	Kirsch Pharma S.A (Pty) Ltd	concurrent	R 26 159.63
KWI2	Kwikspace Modular Building (Pty) Ltd	concurrent	R 12 513.84
LAB	Laboratory And Biological Services	concurrent	R 4 734.01

LESPAC	Lesedi Print & Packaging Cc	concurrent	R 34 830.09
LIQT	Liquid Telecommunications South Africa	concurrent	R 4 878.67
MMS	MMS CA (SA) Inc	concurrent	R 112 221.60
MOQO	Molapo Quyn Outsourcing (Pty) Ltd	concurrent	R 1 744.40
MULNT	Multisnack Nut Importers & Traders	concurrent	R 13 003.12
MUMSPI	Mumbai Spices (Pty) Ltd	concurrent	R 31 055.76
<b>MW</b>	Mweb Business	concurrent	R 443.31
MZANZI	Mzansi Pest Control, Hygiene & Cleaning (Pty) Ltd	concurrent	R 4 876.08
NAUTCHE	Nautilus Chemicals (Pty) Ltd	concurrent	R 135 470.00
NEX	Web Africa Networks (Pty) Ltd	concurrent	R 79.00
NOH	NOHS Consultants (Pty) Ltd	concurrent	R 22 605.97
OSPPRO	On Shelf Pharma (Pty) Ltd	concurrent	R 14 019.85
PAC	Packway International S.A. Cc	concurrent	R 4 601.52
PACCPAC	Packaging Centre (Midrand) (Pty) Ltd	concurrent	R 39 991.33
PACKW	Packaging World	concurrent	R 25 572.38
PAPEL	Pa Pelsers Furniture Removals And Storage	concurrent	R 1 200.00
PARKREN	Parkhomes Modular Units	concurrent	R 2 300.00
PAU2	Paul's Muesli Cc	concurrent	R 4 242.19
PHA	Pharma Germania	concurrent	R 17 742.20
PIP	Piper Pumps (Pty) Ltd	concurrent	R 6 820.65
PLASACC	Plastic Accent Pty Ltd	concurrent	R 26 937.60
PLASPAC	Plastilon Packaging Centurion (Pty) Ltd	concurrent	R 60 858.00
POLPAC	Polyoak Packaging	concurrent	R 41 490.82
POUCH TP	The Pouch Shop	concurrent	R 8 050.00
PRINTAL	Print A Label	concurrent	R 28 812.71
RELIAN	Relianz Foods (Pty) Limited	concurrent	R 41 578.30
RMEL	Ronnie Motors East London	concurrent	R 1 495.00
RUS	Russco Distributors SA (Pty) Ltd	concurrent	R 20 946.25
SAV5	Savannah Fine Chemicals	concurrent	R 67 299.15
SCL	Scales 4 U (Pty) Ltd T/A Scalerite	concurrent	R 2 742.75
SEAL	Seal Retail Solutions Cc	concurrent	R 32 071.09
SNPC	Sunny Packs Manufacturing (Pty) Ltd	concurrent	R 5 041.05
SOGP	Sogoplast (Pty) Ltd	concurrent	R 273 069.12
STERIK	Excellerate Services (Pty) Ltd	concurrent	R 12 962.94
SUN6	Sunspray Food Ingredients	concurrent	R 1 672.10
TEC1	Techno Alimenti	concurrent	R 46 041.40
TEL	Telkom S.A. Ltd / Service Provider	concurrent	R 936.74
TEL2	Telkom S.A. Ltd Main	concurrent	R 5 752.19
TOTAL	Total South Africa (Pty) Ltd	concurrent	R 181 454.36
TOTAL2	Total Swaziland (Pty) Ltd	concurrent	R 656.55
TRA	Tracker Network (Pty) Ltd	concurrent	R 237.37
TRI6	New Age Plastics Cc	concurrent	R 279 027.83
WAR	Brenntag	concurrent	R 4 370.00
	Medihelp	concurrent	R 35 262.00
	Compensation Commission	concurrent	R 63 455.35
SAS	SARS -VAT	concurrent	R 195 768.44
	SARS - PAYE	concurrent	R 244 725.71
	Storage city Unit 2080	concurrent	R 1 207.50
	Pollen Finance	concurrent	R 1 084 616.18