

MANGO AIRLINES SOC LIMITED (IN BUSINESS RESCUE)
REGISTRATION NUMBER: 2006/018129/30)

INDICATIVE BUSINESS RESCUE DISTRIBUTION ACCOUNT
AS AT 31 JULY 2025

BUSINESS RESCUE PAYMENT WATERFALL

Business Rescue Payment Waterfall

Description	Amount in Rand	
Actual Cash Balances		382 570 758
Total Cash Available		382 570 758
Projected Business Rescue Fees and Costs		
BR Fees and Costs	1 725 000	
Legal Fees	575 000	
Other Consulting Fees (UTL verification and payment costs)	973 374	3 273 374
Available for Distribution to Post Commencement Creditors		379 297 383
Employees		
Salaries and Retrenchment of Skeleton Staff	1 400 000	1 400 000
Available to Unsecured Pre-Commencement Creditors		377 897 383
Unsecured Commencement Claims		3 103 347 444
Dividend in Cents to the Rand		12,18

Dividend Payable to Concurrent Creditors

All Amounts in Rand	Balance per Company Records	Amount per Claim of Creditor	Value of Claim Accepted	Approximate Dividend Payable
Concurrent Claims				
Aviation Co-ordination Services	23 739 761	23 309 015	23 309 015	2 838 360
Airports Company	170 351 525		170 351 525	20 743 857
Advance Office Supplies	435		435	53
Aergen Aircraft Five Limited	85 327 141		85 327 141	10 390 362
Airchefs	128 864		128 864	15 692
Airline Tariff Publishing Company	41 000		41 000	4 993
Amadeus IT Group SA	2 634 939		2 634 939	320 859
Amanzi	1 083		1 083	132
APB Winglets Company LLC	833 868	600 275	600 275	73 096
ARINC (EMEA)	105 680		105 680	12 869
Air Traffic Navigation Services	62 235 774	63 045 799	63 045 799	7 677 143
Auditor General Of South Africa	1 097 930		1 097 930	133 696
Aviation Safety and Quality Solutions	333 851		333 851	40 653
Bag Guys	13 369		13 369	1 628
Bateling Watts & Assoc	0	309 766	309 766	37 721
Bidair Services	4 979 745		4 979 745	606 388
Blue Print Group	1 497 274		1 497 274	182 324
Bowman Gilfillan Incorporated	1 383 901	1 383 900	1 383 900	168 519
Brand Contact Consultants	1 523		1 523	185
Bytes Document Solutions	2 214	2 443	2 443	297
Bytes Systems Intergration (Division of Altron TMT)	953 178	965 762	965 762	117 602
Celestial Aviation Trading 41 Ltd C/O GE Capital Aviati	116 700 385	116 700 392	116 700 392	14 210 711
Comair Limited	1 048 883	1 428 903	1 428 903	173 999
Cortell Analytics	478 566	319 711	319 711	38 931
Craft Loyalty	120	6 662	6 662	811
DCB Logidtics	1 494		1 494	182
Edwin S Nkwana Inc	143 244		143 244	17 443
Engine Lease Finance Corporation	1 468 195		1 468 195	178 783
EPIC MSL GROUP	32 200		32 200	3 921
Escalate Your Brand (Pty) Ltd	189 348		189 348	23 057
Essential Cleaning Services	2 410		2 410	294
ezy Webwekstaden	42 282	476 505	476 505	58 024
Fidelity Services	21 529		21 529	2 622
Flightdeck Software Support	16 417		16 417	1 999
Flow Communications	231 401	231 401	231 401	28 178
Galley Tours and Safaris	76 530		76 530	9 319
Google	1 864 687		1 864 687	227 065
Hadid International Services FZE	9 305		9 305	1 133
Hygeia Total Hygiene Solutions Pty Ltd	2 063		2 063	251
IATA Training and Development Institute	544 365		544 365	66 288
Ignite	980 516		980 516	119 398
Inovo Telecom	18 072	27 215	27 215	3 314
Internet Solutions	876 687	584 458	584 458	71 170
Iron Mountain	115 211		115 211	14 029
Isreal Aerospace Industries	3 591 278		3 591 278	437 313
Jeppesen GMBH	2 198 189		2 198 189	267 675
Jumpseater	1 193	1 193	1 193	145
Katanga Executive Parking	27 886		27 886	3 396
Lanseria international Airport	14 218 864	14 308 760	14 308 760	1 742 390
Liquid Intelligent Technologies	0	278 989	278 989	33 973
Lufthansa Technik AG	292 909 411	294 747 246	294 747 246	35 891 635
Lufthansa Technik AG	6 808 481	393 657	6 819 322	830 395
Macquarie Aircraft Leasing Services (Ireland) Limited	481 973 016	610 694 877	610 694 877	74 364 859
Menzies Aviation (South Africa)	16 119 298	16 419 201	16 419 201	1 999 381
Momentum Metropolitan	172 975		172 975	21 063
Neotel	81 159		81 159	9 883
PAYU Payments Solutions	254 018	281 572	281 572	34 287
Premier Cleaning Services	7 330		7 330	893
Profound Project	40 322		40 322	4 910
Protea Hotel - OR Tambo International	7 927	7 925	7 925	965
Puma COGT Aviation Services	24 851		24 851	3 026
Resource and Revenue Management	736 956		736 956	89 740
SAA Technical	805 858 856	802 195 901	802 195 901	97 684 110

Dividend Payable to Concurrent Creditors

All Amounts in Rand	Balance per Company Records	Amount per Claim of Creditor	Value of Claim Accepted	Approximate Dividend Payable
SATC ERM Travel Cape Town	196		196	24
Setcom	5 153		5 153	627
Skyscanner Limited	3 484		3 484	424
Soaring Falcon Spur	4 246		4 246	517
South African Airways	314 380 334	314 310 293	314 310 293	38 273 844
South African Civil Aviation Authority	16 348 847	16 904 524	16 904 524	2 058 479
South African Weather Service	940 178		940 178	114 486
South African Revenue Service	98 407 578	207 194 864	207 194 864	25 230 303
Spoor and Fisher Attorneys	34 365	17 218	17 218	2 097
Start Ireland Leasing	141 995 142	155 679 374	155 679 374	18 957 216
Storage Self Storage	10 506	14 191	14 191	1 728
Storage Property REIT	0	21 162	21 162	2 577
Strive Marketing Services (Pty) Ltd	89 324		89 324	10 877
Telkom	36 001		36 001	4 384
The Boeing Group	81 860		81 860	9 968
The Vuvuzela Hotline (Pty) Ltd	6 095	6 095	6 095	742
Travelport International LTD	1 460 655		1 460 655	177 865
Travelstart Online Travel Operations	233	2 914 456	2 914 456	354 896
Vodacom	319 153		319 153	38 863
Web Travel Brands	42 551		42 551	5 181
Wimpy KSIA	10 000		10 000	1 218
Total Concurrent Claims Excluding UTL	2 679 734 871	2 645 783 702	2 934 064 983	357 283 707
UTL Reclassified As Concurrent			169 282 460	20 613 676
Total Concurrent Claims Including UTL			3 103 347 444	377 897 383