

Stanbic Bank Kenya Limited
Chiromo

31-007

KSh 587,173.55 /—

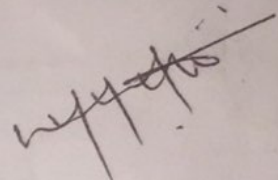
Pay FILAD CONTRACTORS LIMITED

Kenya Shillings FIVE HUNDRED AND EIGHTY SEVEN THOUSAND MUNENE NJENGA DEVT CORPORATN LTD

ONE HUNDRED AND SEVENTY THREE THOUSAND, FIFTY Only
FIVE CENTS

MUNENE NJENGA DEVT CORPORATN LTD
01000048747

Cheque Number Bank Code 25/04/17 Account Number



⑈000091⑆310077⑆11⑈0004874708⑈

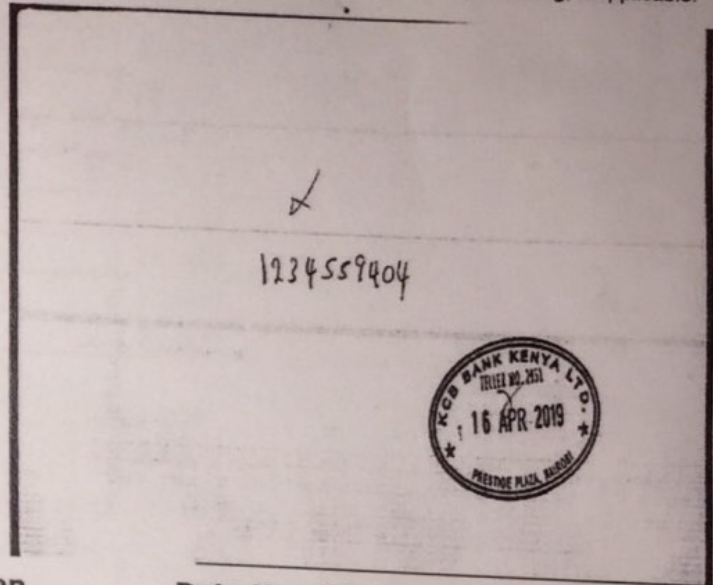
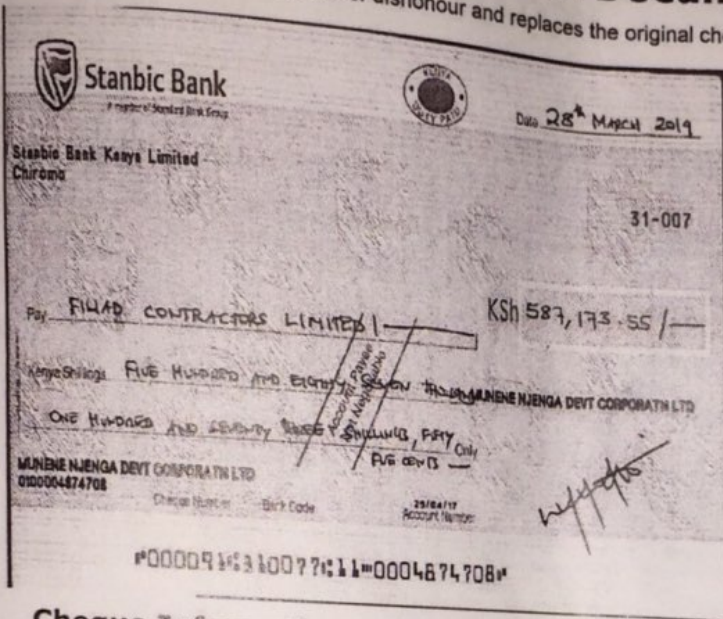
Return Cheque Advice

Cheque No.: 000091
Paying Bank: STANBIC BANK KENYA LIMITED
Deposit Account No.: [REDACTED]
Amount: 587,173.55
DRN: 27163311144262__0
Return Reason: Account Closed

Date: 2019/04/24

Image Return Document - IRD

This document serves as a notice of dishonour and replaces the original cheque shown here for the purpose of representation for clearing, if applicable.



Cheque Information

0004874708

Clearing Information

Teller Sign Customer Sign
Transaction Number 244000FFF3E44B89AAB
C

Date Unpaid:

2019/04/17

Thank you for banking with us. You have been served by

Bank's Authorised Signature

For: KCB BANK KENYA LTD.
Cash Manager
PRESTIGE PLAZA



Filiad Contractors Limited
P.O. Box 30045 - 00200

filiadcontractors.com

REVOVATION OF KOBIL PETROLEUM STATION,
RIVER ROAD NAIROBI, CBD

ITEM	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
1.(Deviated)	Roller	2 days	20,000	157,700.00
	Road kerbs	34	20,800	
	Quary Dust	15 Tonnes	28,500	
	Labour for Cabros	190 m2	47,500	
	River sand	7 tonnes	33,000	
	Plate compactor	2 days	12,000	
	Road Channels	70	23,000	
	OMITTED:			
	Labour for fixing road channels	70 pieces	7,000	16,300.00
	Labour for fixing road kerbs	34pieces	6,800	
	Block Cutter (machine for cabros)	2 days	4,000	
2.(Deviated)	Hacking	6 days	120,000	156,000.00
	Cast Debris	7 trips	42,000	
3.(Normal)	Supply and fix Shallo Drains		86,000	82,000.00
4.(Deviated)	Minor Concrete works Sand,micro hack, ballast,Blocks,labour		20,000	13,000.00
5.	Painting Labour		22,300	17,300.00
6.	Steel works	2	35,500	32,500.00
7.	Additional (City County Interference		5000+2000	7000.00
			Sub-Total	468,564.50
			VAT (16%)	89,250.00
			Discount { 5%}	29,358.05
			TOTAL	587,173.55

CONFIRMED BY PARTY

 1. Murtika Muriu
 2. [Redacted]
 www.vuyo.co.ke

ID
~~[Redacted]~~

Signature
[Signature]
[Signature]

Contacts
 0717-566-62/
~~[Redacted]~~
FILIAD CONTRACTORS LTD
 P.O. Box 30045 - 00200
 NAIROBI

CONTRACT AGREEMENT OF RENOVATION OF KOBIL PETROLEUM STATION, RIVER ROAD NAIROBI, CBD.



The agreement is between Filand Contractors Ltd. And Vuyo Land Developers ^{mut Company} on date 3rd February 2018.

Vuyo Land Developers have entered into contract the Filand Constructors to do the following renovation works: hacking and laying of Cabros, Supply and fix Road Kerbs and Road channels, Steel doors supply, fix and repairs, Painting and some concrete works as stated in the BQ of Number ~~2019-8~~ Attached with this agreement.

The agreement is between Vuyo Land Developers represented and signed by MARTIN MUKENGE by ~~Passport # A2138723~~ ID ~~.....~~ Contacts ~~.....~~ And Filand Constructors represented by ~~.....~~ ID ~~.....~~ contacts ~~0722.....~~

The agreed to observe terms and conditions started on the BQ and LPO. At the completion of the work started in the BQ inclusive the mutual changes they reached at, Vuyo Land Developers ought to pay Filand Constructors Ltd. Amount Ksh. ~~587,173.55~~. This amount can be paid out over the work-progress period on percentage of work done to aid financial logistics. Additional work will attract additional cost hence addition charges agreed by both parties. (UPON COMPLETION CERTIFICATE)


CONFIRMATION BY PARTY

	ID	Signature	Contacts
MARTIN MUKENGE MUKENGE NJENGA, DIRECTOR	Passport A2138723	 	0719566621

WITNESSED BY

.....
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FOR FILIAD CONTRACTORS LTD:

NAME:	ID:		CONTACTS
.....	

Received

PAYMENT AGREEMENT

This payment agreement is made between **Filiad Contractors Limited** and **Vuyo Land & Development Limited** wherein **Vuyo Land & Development Company** has made payment to the **Filiad Contractors Limited** in accordance with the terms provided below:

Cheque No. 91 from **Stanbic Bank** of **Ksh 587,173.55** (*five Hundred and Eighty seven thousand, one hundred and seventy three shillings and fifty five cents*) received by the **Filiad Contractors Limited** on 19-01-2019 and is to be deposited after 35 days i.e 03-24-2019 when the funds will be available.

Declaration: I have read the payment agreement and agree with all the terms. I have received a copy of the necessary documents and well aware of the consequences of not meeting with the aforementioned accordance.

Name and address of the payee: ~~REDACTED~~

Signature of the payee: _____ *[Handwritten Signature]*

Date: _____



Name and address of the obligee: _____ *[Handwritten Signature]*

Signature of the obligee: *MURIL MURTON*



Date: *25/02/2019*

Name and address of the witness/es: ~~REDACTED~~

Signature of the witness/es: _____ *[Handwritten Signature]*

Date: *25/02/19*



Building Africa with Pride

Building & Construction
Services Division

TOP URGENT

24th March 2019

The Directors,
Filiad Contractors Limited,
P.O Box 300045-00200,
Nairobi.

RE: DELAYED PAYMENT FOR INVOICES DUE 24TH MARCH 2019

I refer to the above and take this opportunity to request for an extension to settle the same by Friday 15th April 2019.

The delay has been occasioned by our delay to hand over the project to our client on time as anticipated. We are yet to hand over the same to our client.

Our sincere apologies on the inconveniences caused and through this letter, kindly accept our offer to settle your account (with the cheques you already hold in your possession) plus an additional 2.5% as delayed interest to be furnished on/or before the proposed settlement date.



FOR VUYO LAND & DEVELOPMENT COMPANY

Received and confirmed: Sign:

Date:

AIRTEL BOX 13777-00100-GPO NAIROBI
T: +254 719 566 621
E: info@vuyo.co.ke

/ Building & Construction
Services Division



vuyo
contracting

February 25, 2019

This document was made with no alterations whatsoever

Completion Certificate

Sub-Contractor - FILIAD CONSTRUCTION Co. LTD

The above named company successfully completed civil works as per sub-contract for the refurbishment and maintenance works : CABRO FITTING, DRAINAGE WORKS, PAINTING.

Signed:

DIRECTOR



PROJECT MANAGER

Vuyo Land & Development Company
P.O Box 13777-00100 gpo NAIROBI
ke.vuyoprojects@gmail.com