

THE COMPANIES ACT, 1973

Annexure CM100

Master's Reference No. M62/2023.

STATEMENT OF AFFAIRS

(Section three hundred and sixty three of the Act.)

Name of company ROCKDROP ANCHOR MANUFACTURERS (PTY) LTD.

Date of winding-up order 14 DECEMBER 2023.

Name and address of liquidator CK INSOLVENCY, UNIT 1, SIR
BENTAMEN PROMENADE, OXFORD STREET, DURBANVILLE.

Statement of affairs on the 14th day of DECEMBER 2023 the date of the winding-up order

STATEMENT OF AFFAIRS

(Section three hundred and sixty three of the Act.)

I. - As regards	
LIABILITIES	
	R c
Debts and liabilities	
(I) Unsecured creditors and claimants as per List "A"	18 660 550 01.
(II) Secured and preferent creditors as per List "B"	UNKNOWN SARS
Estimated surplus (if any) after meeting liabilities of company, subject to costs of liquidation	
	R 18 660 550 01.
The nominal amount of unpaid capital liable to be called up is R	

II. - As regards	
	R c
Capital issued and allotted:-	
Founders shares of R _____ per share	
Ordinary shares of R _____ per share	
Preference shares of R _____ per share	
Particulars of any other capital	
Less unpaid calls estimated to be irrecoverable R _____	
Add deficiency to meet liabilities as above _____	
	R _____

I, FRANCOIS LOUIS STEWART of ROCKDROP ANCHOR MANUFACTURES
 being a director, and I, N/A of N/A
 being the secretary of the abovenamed company ~~make oath~~ truly affirm and say that the above statement
 and several lists hereunto annexed, marked A, are to the best of our knowledge and
 belief a complete and true statement of the affairs of the said company on the 14TH day
 of DECEMBER 20 23 the date of the winding up order.

Director

Secretary

STATEMENT OF AFFAIRS

(Section three hundred and sixty three of the Act.)

Creditors.

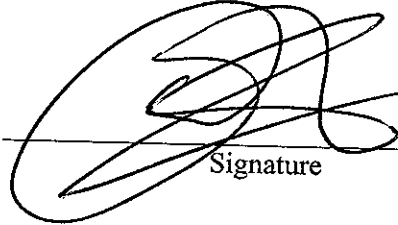
ASSETS	R	c
(a) Property as per List "C"	10740000	00
(b) Book debts as per List "D":-		
Recoverable _____ R _____		
Doubtful _____ R _____		
Irrecoverable _____ R _____		
Estimated to realise _____		
(c) Bills of exchange or other similar securities as per List "E":-		
Estimated to realise _____		
(d) Unpaid share capital as per List "F":-		
Estimated to realise _____		
Estimated deficiency of assets to meet liabilities and costs of liquidation		
	10740000	00

Contributories.

Estimated surplus as above (if any), subject to costs of liquidation	R	c
TOTAL DEFICIENCY*		
R		

The deponents have acknowledged that they know and understand the contents of this affidavit/declaration

Signed and sworn to/declared before me at RUSTENBURG this 14th day of DECEMBER 20 23


Signature

Exempt from Stamp Duty

*If the Master so directs, this deficiency is to be explained by Statement "G" or in such a manner as the Master may require.

[illegible]

LIST OF SECURED AND PREFERENT CREDITORS

The names must be arranged in alphabetical order and numbered consecutively

[illegible]

PROPERTY

Full particulars of every description of property not included in any other list are to be set forth herein.

Full Statement and Nature of Property	Estimated to Realise	
	R	c
(a) Cash at bank (as per bank certificate attached)	0	00
(b) Cash in hand	0	00.
(c) Stock-in-trade at (as per valuation attached*)	0	00.
(d) Machinery at (as per valuation attached*)	10740000	00.
(e) Trade fixtures, fittings, office furniture, utensils, etc.	0	00
† (f) Investments in stocks or shares	0	00
† (g) Loans for which mortgage or other security held	0	00
† (h) Other property (excluding book debts, bills of exchange or unpaid calls)	0	00

*The valuation must be made by a person approved by the Master

†State particulars

BILLS OF EXCHANGE, PROMISSORY NOTES, ETC., ON HAND AND AVAILABLE AS ASSETS[illegible]

UNPAID SHARE CAPITAL

[illegible]

Statement "G"

DEFICIENCY ACCOUNT*(N.B. This account is prepared only at the request of the Master.)*

(1) Deficiency Account where the winding-up order has been made within three years of formation of the company.

	R	c
I. Gross profit (if any) arising from carrying on a business from date of formation of company to date of winding up order (as per trading account annexed)		
II. Receipts (if any) during the said period from undermentioned sources :-		
Interest on loans _____		
Interest on deposits _____		
Transfer fees _____		
Amount paid on shares issued and subsequently forfeited (as per list annexed)		
III. Other receipts (if any) during the said period not included under any of the above headings:-		
IV. Deficiency as per statement of affairs (Part II) _____		
Total amount to be accounted for	†R	

Statement "G" (cont.)

DEFICIENCY ACCOUNT

				R	c
I. Expenditure in carrying on the business from date of formation of the company to date of winding-up order:-					
GENERAL EXPENDITURE					
Salaries	Amount Discharged		Amount due at Date of winding-up order		
	R	c	R	c	
Wages not charged in trading account					
Rent					
Rates and taxes					
Legal expenses					
Commission					
Interest on loans					
Interest on debentures					
Miscellaneous expenditure (as per list annexed)					
II. Directors' fees from the date of formation of company to date of winding-up order					
III. Dividends declared during the said period					
IV. Losses and depreciation written off in the company's books:-*					
Irrecoverable debts					
Losses on investments					
Depreciation of property					
Preliminary expenses					
V. Losses and depreciation not written off in the company's books, now written off by directors :-*					
Irrecoverable debts					
Losses on investments					
Depreciation of property					
Preliminary expenses†					
VI. Other losses and expenses:-					
Total amount to be accounted for				†R	

* Lengthy particulars must be entered into a separate schedule.

† These figures must agree

Statement “G”

DEFICIENCY ACCOUNT (continued.)

(N.B. This account is prepared only at the request of the Master.)

(2) Deficiency Account where the winding-up order has been made within three years of formation of the company.

	R	c
I. Excess (if any) of assets over capital and liabilities on the * _____ day of _____, 20____ as per the company's balance sheet (this and any previous balance sheets to be annexed) _____		
II. Gross profit (if any) arising from carrying on a business from the * _____ day of _____, 20____ to date of winding-up order (as per trading account annexed)		
III. Receipts (if any) during the said period from the undermentioned sources:- Interest on loans _____ Interest on deposits _____ Transfer fees _____ Amount paid on shares issued and subsequently forfeited (as per list annexed)		
IV. Other receipts (if any) during the said period not included under any of the above headings _____		
V. Deficiency as per statement of affairs (Part II)		
Total amount to be accounted for	†R	

Statement "G" (cont.)

DEFICIENCY ACCOUNT

		R	c																																												
I. Excess (if any) of assets over capital and liabilities over assets on the * day of _____, 20 _____ as per the company's balance sheet (this and any previous balance sheets to be annexed)																																															
II. Expenses of carrying on the business from the* day of _____, 20 _____ to date of winding-up order:-																																															
GENERAL EXPENDITURE		<table border="1"> <thead> <tr> <th colspan="2">Amount Discharged</th> <th colspan="2">Amount due at Date of winding-up order</th> </tr> <tr> <th>R</th> <th>c</th> <th>R</th> <th>c</th> </tr> </thead> <tbody> <tr> <td>Salaries _____</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Wages not charged in trading account _____</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Rent _____</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Rates and taxes _____</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Legal expenses _____</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Commission _____</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest on loans _____</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest on debentures _____</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Miscellaneous expenditure (as per list annexed) _____</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		Amount Discharged		Amount due at Date of winding-up order		R	c	R	c	Salaries _____				Wages not charged in trading account _____				Rent _____				Rates and taxes _____				Legal expenses _____				Commission _____				Interest on loans _____				Interest on debentures _____				Miscellaneous expenditure (as per list annexed) _____			
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* Three days before date of winding-up order.

† Lengthy particulars must be entered into a separate schedule.

‡ These figures must agree