

THE COMPANIES ACT, 1973

Annexure CM100

Master's Reference No. _____

STATEMENT OF AFFAIRS

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

Name of company ENGEN AND GEARBOX EXCHANGE CC

Date of winding-up order 1 AUGUST 2023

Name and address of liquidator CK TRUST, NORTHRIDGE MALL

WEST WING, 1ST FLOOR, HONEY CHAMBERS, BLOEMFONTEIN

Statement of affairs on the _____ day of _____ 20 _____ the date of the winding-up order

32

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”	
(II) Secured and preferent creditors as per List “B”	
Estimated surplus (if any) after meeting liabilities of company, subject to costs of liquidation	
R	

The nominal amount of unpaid capital liable to be called up is R _____

II. – As regards			
	R	c	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, LIONEL ANDREN JOHANNES of 24 SILVER OAK, THORNTON
being a director, and I, _____ of _____
being the secretary of the abovenamed company make oath/truly affirm and say that the above statement
and several lists hereunto annexed, marked _____, are to the best of our knowledge and
belief a complete and true statement of the affairs of the said company on the 13 day
of October 2023 the date of the winding up order.

Director

Secretary

3

STATEMENT OF AFFAIRS

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

Creditors.

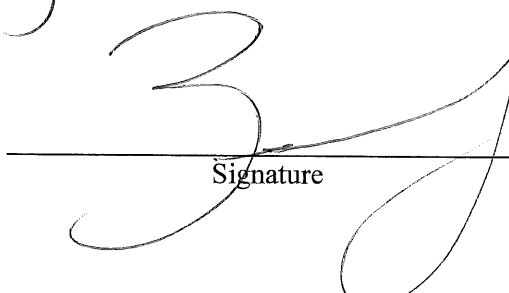
ASSETS	R	c
(a) Property as per List "C" _____		
(b) Book debts as per List "D":-		
Recoverable _____ R _____		
Doubtful _____ R _____		
Irrecoverable _____ R _____		
Estimated to realise _____		
(c) Bills of exchange or other similar securities as per List "E":-		
Estimated to realise _____		
(d) Unpaid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

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 Tyger Valley this 13th day of October 20 23


Signature

Exempt from Stamp Duty

BENNU VILJOEN
COMMISSIONER OF OATHS
PRACTISING ATTORNEY R.S.A.
GROUND FLOOR
TIJGER PARK 2
WILLIE VAN SCHOOR DRIVE
BELLVILLE
P.O. BOX 3888, TYGERVALLEY, 7536

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



LIST "A"

UNSECURED CREDITORS

The names must be numbered consecutively, creditors for R20 and upwards being placed first.

NOTES

1. If any creditor of the company is also a debtor thereof, but for an amount less than the amount of his claim against the company, the gross amount due to the creditor and the amount of his counter-claim must be shown in the third column, and the balance only be inserted under the heading "Amount of Debt", as follows:-

R c

Gross amount due to creditor _____

Less counter-claim _____

Such set-off must not be included in list "D"

2. Particulars of any bills of exchange and promissory notes in possession of a creditor must be inserted under the heading "Remarks".
3. The names of any creditors who are also contributories or alleged contributories of the company, *must be shown separately and described as such at the end of the list.*

No.	Name	Address and Occupation	Amount of Debt		Remarks
			R	c	
1.	DALEGLLEN PROP.	71 BREE STR. CAPE TOWN	86660	89	
2.	DIESEL ELECTRIC	27 JONES STR. PAROW	7177	07	
3.	DINO BREAKDOWN	11 NEBULA STR. ELSIES	12300	00	
4.	FEROBRAKE	13 JELICOE AVN. EPPING	40000	00	
5.	FRIENDLY MOTORS	16B SOCONY STR. GOWD	31902	63	

3

6.	GALAGY BREAKDOWN	55 LOWER OTTERTY RD, PHILIP	9832	50	
7.	HEADZONE	17B GEMINI STR. BRACKENF	4728	50	
8.	L.J. WHEELER-LA	43 SCOUTS PLACE, PINELANDS	35294	80	
9.	L.J. WHEELER ESE	43 SCOUTS PLACE, PINELANDS	171064	73	
10.	MOTUS TECHICAL	57 PAARDEN EILAND RD, P/EILAN	14000	00	
11.	MOTYRE KOENIC	84 VOORTREKKER RD, PAROW	6240	00	
12.	SAND LI PARTS	22 ALLISON RD, LANSDOWN	76995	81	
13.	TECHNOKIL CC	31 CENTRAL DRIVE SOUTH, BELL	1244	30	
14.	THE RETAIL MOTOR INDUSTRY-	P.O. BOX 755 PAROW	2615	48	
15.	WICKED CARS	6 GEMINI RD, BRACKENFELL	10469	32	
16.	STANDARD BANK				

3

The names must be arranged in alphabetical order and numbered consecutively

32

LIST "C"

PROPERTY

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

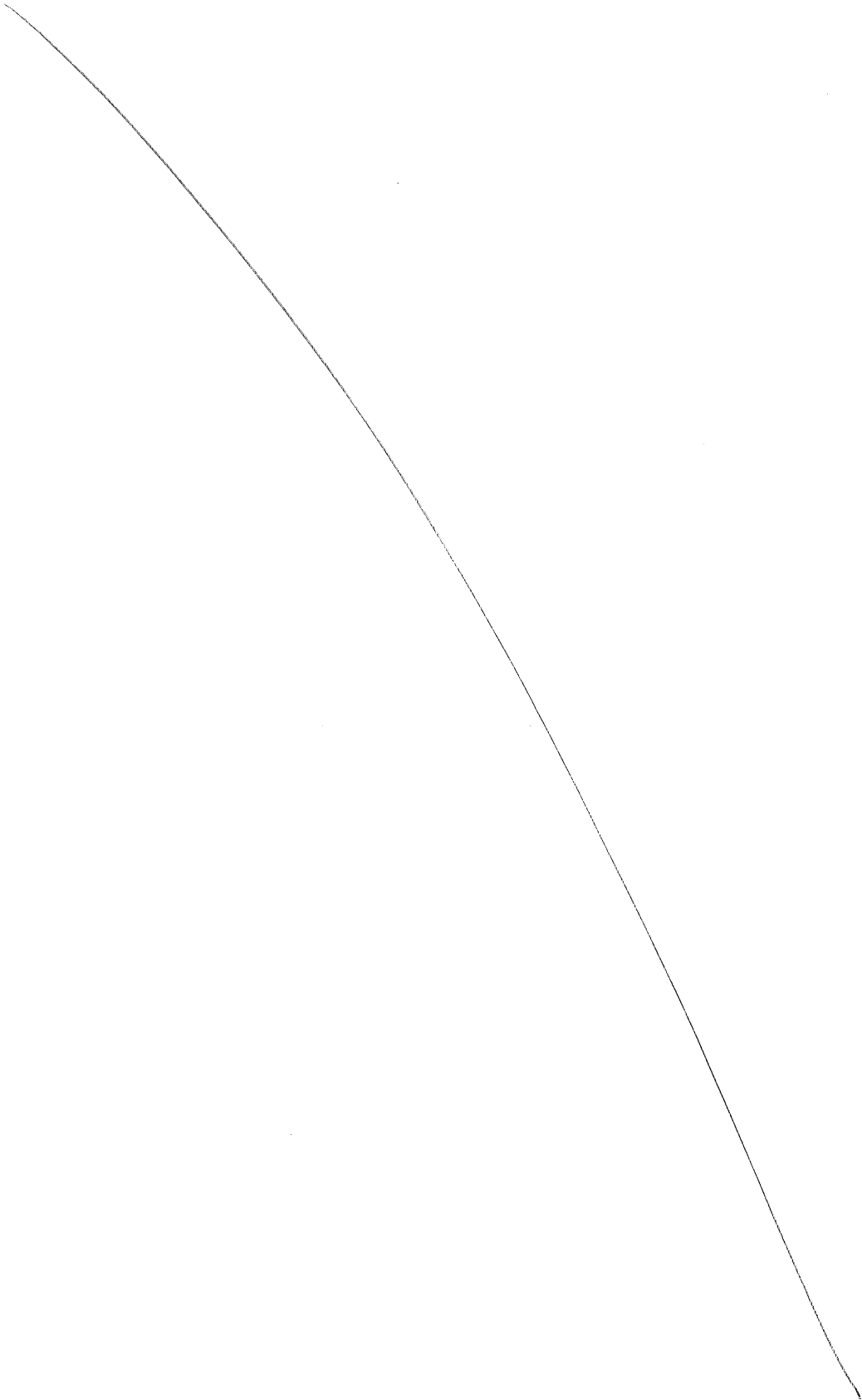
Full Statement and Nature of Property	Estimated to Realise	
	R	c
(a) Cash at bank (as per bank certificate attached)	127 757	08
(b) Cash in hand		
(c) Stock-in-trade at (as per valuation attached*)		
(d) Machinery at (as per valuation attached*)		
(e) Trade fixtures, fittings, office furniture, utensils, etc.		
† (f) Investments in stocks or shares		
† (g) Loans for which mortgage or other security held		
† (h) Other property (excluding book debts, bills of exchange or unpaid calls)		

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

3



†State particulars



32

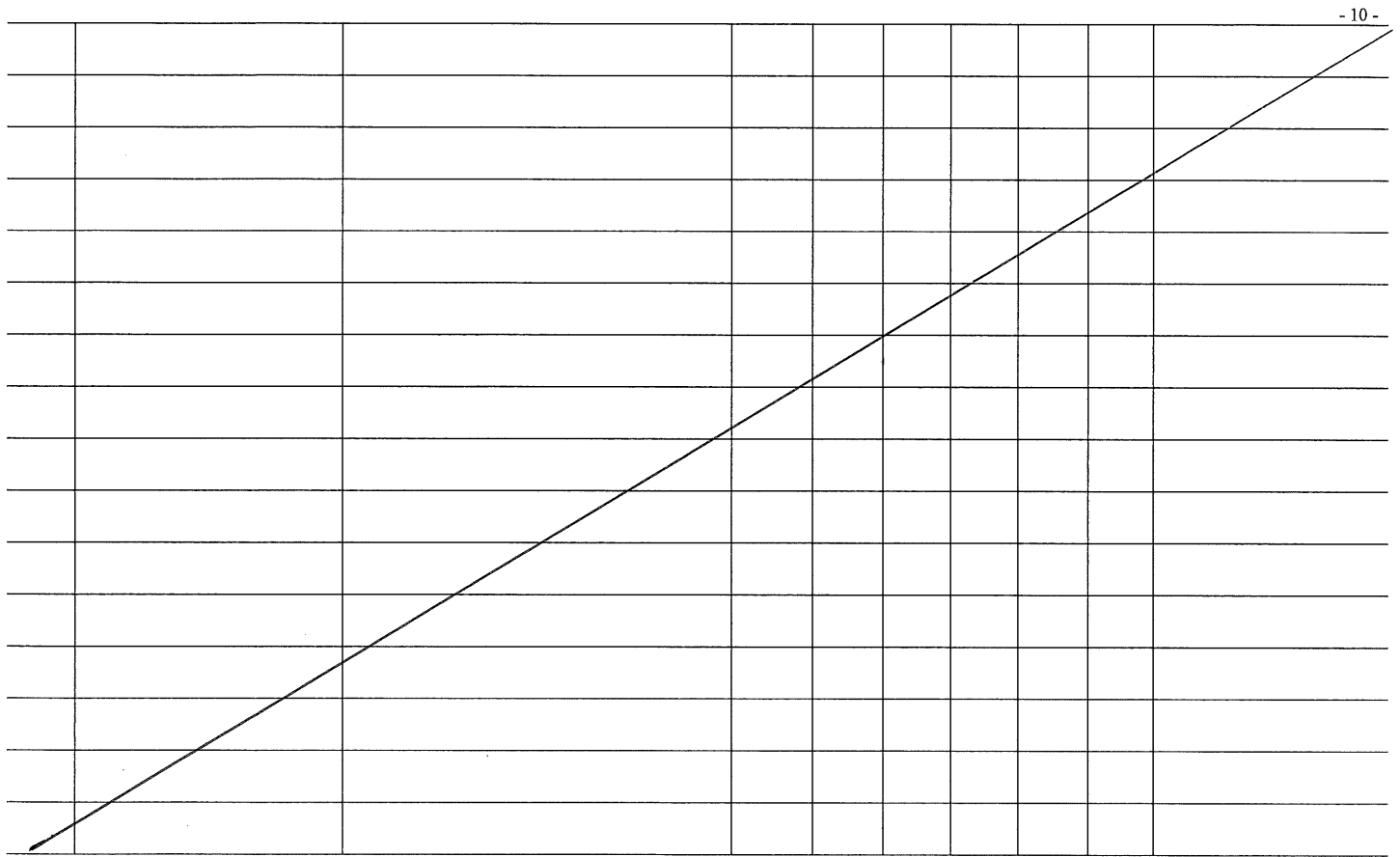
The names must be numbered consecutively.

R c

Gross amount due to company _____
Less counter-claim _____
Such set-off must not be included in List "A"

[illegible]

3.



3

a

30

[illegible]

30

UNPAID SHARE CAPITAL

Number in Share Register	Name of Shareholder	Address and Occupation	Number of Shares Held	Amount due on Each Share		Total Amount Due		Estimated to Realise	
				R	c	R	c	R	c

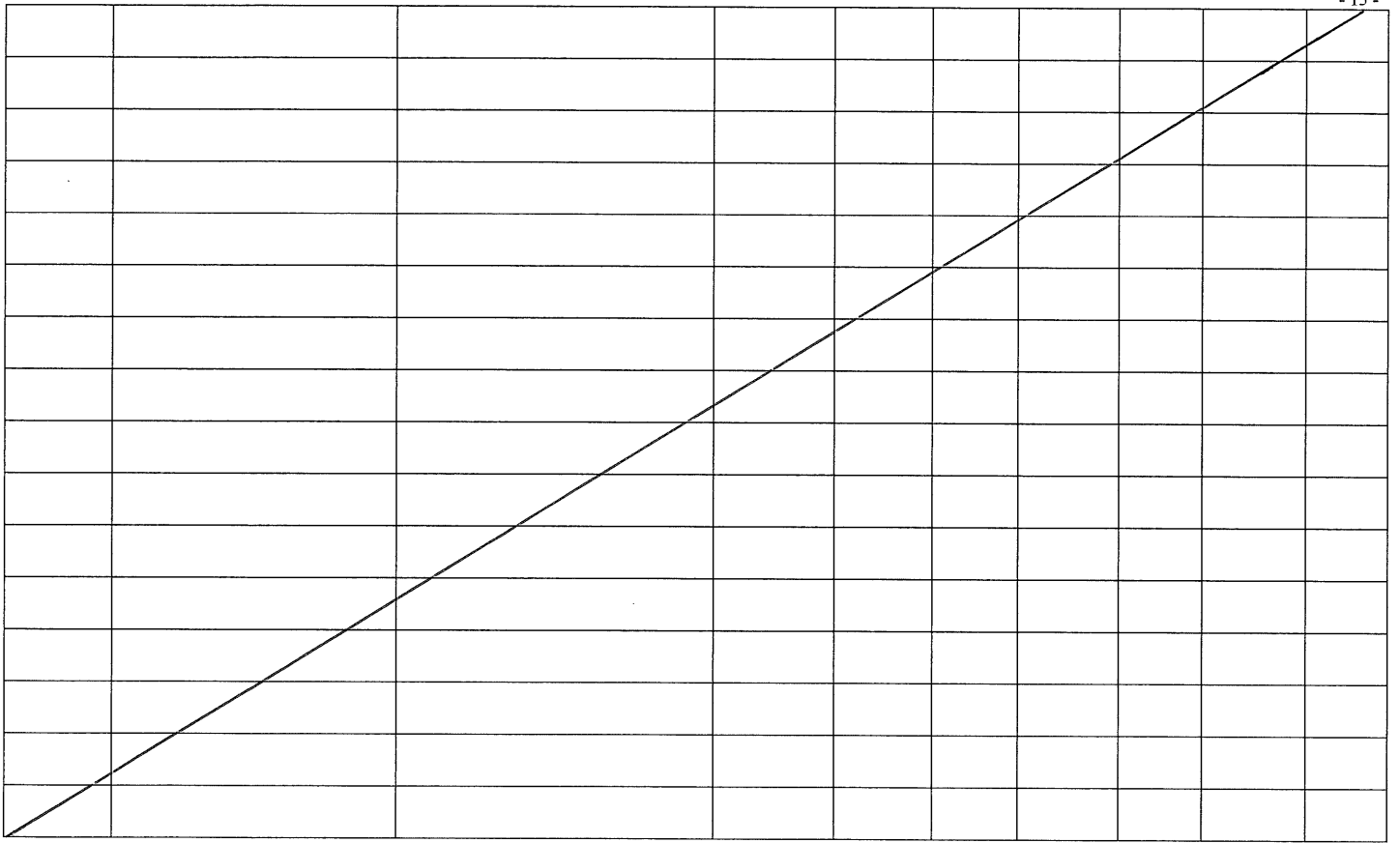
3
a

LIST "F" (continued)

UNPAID SHARE CAPITAL

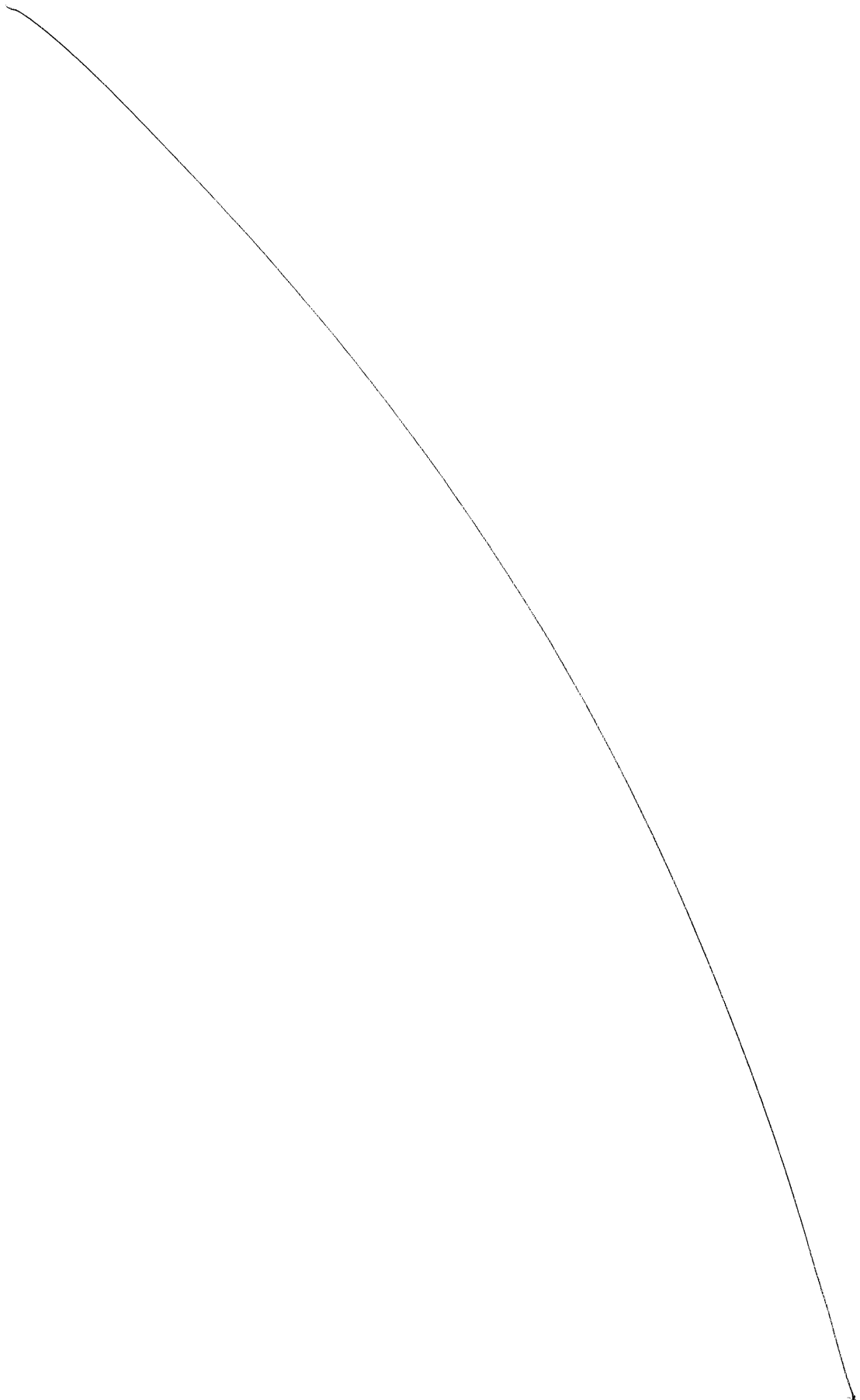
[illegible]

30



3
2

3
2



30

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	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)					
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

3
a

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	

3

62

3

Q

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		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) _____					
III. Director's fees from the* day of 20 to date of the winding-up order					
IV. Dividends declared during the said period					
V. Losses and depreciation from the* day of 20 to date of the winding-up order written off in the company's books:-†					
Irrecoverable debts _____					
Losses on investments _____					
Depreciation of property _____					
Preliminary expenses _____					
VI. 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† _____					
VII. Other losses and expenses:-					
Total amount to be accounted for				‡R	

* Three days before date of winding-up order.

† Lengthy particulars must be entered into a separate schedule.

‡ These figures must agree