

THE COMPANIES ACT, 1973

Annexure CM100

Master's Reference No. 9507/21

STATEMENT OF AFFAIRS

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

Name of company Kloot Brothers International (PTY) LTD

Date of winding-up order 2021-08-30

Name and address of liquidator CK Trust, Unit 1, Sir Benjamin Promenade, Oxford Street, Durbanville, 7550,

Chavonnes Cooper (Director)

Statement of affairs on the 28th day of February 20 21 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"	4529142 85
(II) Secured and preferent creditors as per List "B"	NA
Estimated surplus (if any) after meeting liabilities of company, subject to costs of liquidation	
	R 4529142 85
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 1,00 per share			
Ordinary shares of R 1,00 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, J.A. COETSEE of KLOOF BROTHERS INT.
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 A1, are to the best of our knowledge and
belief a complete and true statement of the affairs of the said company on the _____ day
of 7 OCTOBER 20 24 the date of the winding up order.

[Signature]
Director

Secretary

Creditors.

Contributories.

Signed and sworn to/declared before me at PARUL this 7 day of OCTOBER 20 21


Signature

***If the Master so directs, this deficiency is to 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	

SEE LIST ON NEXT PAGE

A1

Prepared by: Heat Pump International - Lansdowne
Supplier Age Analysis as at 28/02/2021

Name	90 Days	60 Days	30 Days	Current	Total Due
051 - A-C & R COMPONENTSC237	* R 267 847,59	R 8 254,87	R 44 500,87	R 7 697,44	R 328 300,77
030 - A.HOLMAN TRADING C367	* R 12 033,95	R -	R -	R -	R 12 033,95
094 - AC/DC DYNAMICS C411	* R -	R 890,10	R -	R -	R 890,10
448 - AFROX	* R -	R -	R 9 301,05	R 12 747,13	R 22 048,18
060 - AIR MOVEMENT SUPPLIES C269	* R 16 154,05	R -	R -	R -	R 16 154,05
530 - Airworld- Warren Commission	* R -	R -	R 37 375,00	R -	R 37 375,00
150 - AM CARGO CONSULTANTS C249	* R 423 261,35	R 22 770,00	R -	R 7 590,00	R 453 621,35
257 - ANWAR CONTROL PANELS C455	* R 745 815,10	R 6 051,92	R 101 382,85	R 22 488,25	R 875 738,12
526 - Batis Properties 2 cc	* R 299 070,43	R 54 156,15	R 53 445,09	R 46 000,00	R 452 671,67
009 - BEARING MAN Ltd- FENNER C294	* R -	R -	R 6 162,48	R 1 291,19	R 7 453,67
035 - BEARINGS INTERNATIONAL C474	* R -	R 1 238,10	R -	R -	R 1 238,10
104 - BITZER KUHLMASCHINENBAU C421	* R 600 657,89	R -	R -	R -	R 600 657,89
483 - BLUCHEM	* R 110 030,25	R 62 479,50	R 1 765,01	R -	R 174 274,76
492 - CAREL Controls SA(Pty) Limited	* R -	R -	R -	R 62 391,30	R 62 391,30
243 - CFW INDUSTRIES (PTY) LTD C400	* R 48 058,50	R -	R -	R -	R 48 058,50
181 - CITY OF CAPE TOWN	* R -	R -	R -	R 2 559,37	R 2 559,37
397 - Coba Plastics (Pty)Ltd t/a Norvac	* R 8 224,80	R -	R -	R -	R 8 224,80
192 - COLCAB C498	* R -	R 185 228,39	R -	R -	R 185 228,39
516 - Dawn Wing	* R -	R -	R -	R 1 458,12	R 1 458,12
425 - DEN BRAVEN S.A. C315	* R -	R 6 085,80	R -	R -	R 6 085,80
464 - Downward Spiral cc	* R 39 129,90	R -	R -	R -	R 39 129,90
439 - ebmpapst South Africa (Pty) Ltd	* R 283 227,99	R -	R -	R -	R 283 227,99
052 - ELECTROMECHANICA C858	* R -	R 1 464,54	R 4 922,27	R 1 491,41	R 7 878,22
402 - GOSAIR C791	* R 9 171,28	R 5 957,00	R 13 271,13	R 6 657,31	R 35 056,72
001 - GRIDNIC AGENCIES CC t/a	* R 18 055,01	R -	R -	R -	R 18 055,01
456 - Grinding Techniques (pty)ltd.	* R -	R -	R 2 286,83	R -	R 2 286,83
109 - HOTFLO C302	* R 5 975,52	R 1 453,86	R -	R 2 830,30	R 10 259,68
031 - HOWDEN DONKIN (PTY) LTD C331	* R -	R 4 778,25	R -	R -	R 4 778,25
463 - HSE (PTY) LTD	* R 13 488,27	R -	R -	R -	R 13 488,27
029 - I-COLLEGE	* R 88 550,00	R -	R -	R -	R 88 550,00
419 - INSULATED DOOR SYSTEMS CC	* R 15 451,05	R -	R -	R -	R 15 451,05
322 - KYOCERA MITA NASATECH (PTY) LTD. C592	* R -	R -	R 724,97	R 724,97	R 1 449,94
501 - Legg & Wessel	* R 9 419,29	R -	R -	R -	R 9 419,29
460 - MACSTEEL VRN	* R -	R -	R 0,05	R -	R 0,05
054 - MOTOR CONTROL CAPE C311	* R -	R 7 590,00	R -	R -	R 7 590,00
026 - MOTORELLI C298	* R 138 154,95	R -	R -	R -	R 138 154,95
441 - MULTIFIX (PTY) LTD	* R 9 572,34	R -	R -	R -	R 9 572,34
513 - MYSPEACE CC	* R 20 710,05	R 2 120,98	R -	R 11 076,08	R 33 907,11
229 - NICOTRA GEBHARDT S.p.A	* R 56 599,58	R -	R -	R -	R 56 599,58
500 - OEC TRADING (PTY)LTD	* R 67 792,50	R 6 871,25	R 23 639,40	R 5 589,00	R 103 892,15
497 - PAINT CHEMISTRY	* R 7 860,30	R -	R -	R 141,15	R 8 001,45
486 - Parksafes Protective & Safetyware cc	* R -	R 1 368,50	R -	R -	R 1 368,50
167 - PETER McLEOD AIR FILTRATION PRODUCTSC272	* R 30 951,90	R 17 284,50	R 7 038,00	R 2 576,00	R 57 850,40
003 - RIVCO PRODUCTS C247	* R 3 029,87	R 5 397,37	R -	R -	R 8 427,24
155 - SONDOR C260	* R 13 629,57	R -	R -	R -	R 13 629,57
350 - STEINER HYGIENE C661	* R -	R 5 456,55	R 4 089,88	R 4 089,88	R 13 636,31
527 - TELKOM	* R -	R -	R 1 151,59	R 1 155,89	R 2 307,48
529 - The Water Corporation	* R -	R -	R 113,85	R -	R 113,85
515 - TIGERS	* R 18 433,06	R 5 000,00	R 182,47	R -	R 23 615,53
461 - TRANSCAPE STEELS(PTY) LTD	* R 154,29	R -	R -	R -	R 154,29
433 - UMI CORE MARKETING SERVICES AFRICA (PTY)L	* R 3 750,58	R -	R -	R -	R 3 750,58
050 - VARISPEED CAPE (PTY) LTD C225	* R 173 721,54	R 3 010,13	R 30 475,58	R -	R 207 207,25
038 - VOLTEX Cape Town	* R -	R 3 469,62	R -	R 9 100,58	R 12 570,20
194 - WURTH SOUTH AFRICA (PTY)LTD C541	* R 3 080,31	R -	R -	R -	R 3 080,31
042 - ZEST C316	* R 10 837,65	R -	R -	R -	R 10 837,65
TOTAL :	R 3 571 900,71	R 418 377,38	R 341 828,37	R 197 036,39	R 4 541 761,83
PERCENTAGE :	78.86%	9.24%	7.55%	4.35%	100.00%
GRAND TOTAL :					R 4 529 142,85

LIST OF SECURED AND PREFERENT CREDITORS
The names must be arranged in alphabetical order and numbered consecutively

[illegible]

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)		
(b) Cash in hand		0,00
(c) Stock-in-trade at (as per valuation attached*)	NA	000
(d) Machinery at (as per valuation attached*)	NA	000
(e) Trade fixtures, fittings, office furniture, utensils, etc.	NA.	000
† (f) Investments in stocks or shares NA		000
† (g) Loans for which mortgage or other security held NA		000
† (h) Other property (excluding book debts, bills of exchange or unpaid calls)		000

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

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]

D1

Prepared by: Heat Pump International - Lansdowne
Customer Age Analysis for Monthly Customers as at 28/02/2021

Name		120+ Days	90 Days	60 Days	30 Days	Current	Total Due
017 - HVAC Airconditioning	*	R	R	R	R	R	R (63 751,84)
018 - Aircube consulting	*	R	R	R	R	R	R (197 696,35)
019 - HYTEC SOUTH AFRICA (RF) (PTY) LTD	*	R	R	R	R	R	R (132 837,07)
100 - RCL FOODS CONSUMER (PTY) LTD	*	R	R	R	R	R	R 54 167,30
129 - AIRE-ZN	*	R	R	R	R	R	R 151 522,55
146 - GROWTHPOINT PROPERTIES LIMITED	*	R	R	R	R	R	R 2 749,44
161 - ZULULAND REFRIGERATION (PTY)LTD	*	R	R	R	R	R	R 224 569,07
179 - PETRA AIR	*	R	R	R	R	R	R (6 395,04)
372 - AIRCON ENVIRONMENTAL SERVICES (PTY) LTD	*	R	R	R	R	R	R 363 810,77
391 - MILEAGE AIR (PTY) LTD	*	R	R	R	R	R	R (10 754,30)
457 - SOUTH EAST AIR	*	R	R	R	R	R	R 7 130,00
Totals:		R	R	R	R	R	R 392 514,53
GRAND TOTALS :		R	R	R	R	R	R 392 514,53

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

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 * , 20 day of 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 * of , 20 day 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		
	Amount Discharged	Amount due at Date of winding-up order
	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