THE COMPANIES ACT, 1973

Annexure CM100

Master's Reference No.	WARREND CO. COMPANY OF THE PROPERTY OF THE PRO
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STATEMENT OF AFFAIRS

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

Name of company	OXY TRADING 279 (PTY) LTD
Date of winding-up	order
Name and address	of liquidator
· · · · · · · · · · · · · · · · · · ·	

STATEMENT OF AFFAIRS

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

			I	As regard
LIABILITIES	551	(A)	R	С
Debts and liabilities			532 274	97
(I) Unsecured creditors and claimants as per List ".	A"		COLUMN TO THE CO	Andrea de la constante de la c
(II) Secured and preferent creditors as per List "B"				The second secon
Estimated surplus (if any) after company, subject to costs		of		
		R		
The nominal amount of unpaid capital l	iable to be called a	ıp is R		and the second section of the section of t
	R	C	<i>II.</i> − <i>A</i>	s regar
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			A control of the cont	
Add deficiency to meet liabilities as above	ers secondarions and secondarions are secondarions and secondarions and secondarions are secondarions and secondarions are secondarions and secondarions are secondarions and secondarions are secondarions are secondarions are secondarions and secondarions are se		na university of the state of t	WATER COLUMN STATES THE
		R		
being a director, and I, theing the secretary of the abovenamed company make oath and several lists hereunto annexed, marked belief a complete and true statement of the affairs of the sai of	are to the , are to the id company on the	best of	our knowleds	ge and
	CONTROL OF THE PARTY OF THE PAR	Secreta	uning the second	MADAMASH.

STATEMENT OF AFFAIRS

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

Creditors.			s franciamentamentamentamentamentamentamenta mentamentamentamentamentamentamentamenta
ODE (A) · · · · · · · · · · · · · · · · · · ·	ASSETS	R	С
Doubtful Irrecoverable Estimated to realise (c) Bills of exchange or other Estimated to realise (d) Unpaid share capital as pe Estimated to realise	R R R e similar securities as per List "E":- e r List "F":-	0	00
Contributories. Estimated surplus as above (if any TOTAL DI	y), subject to costs of liquidation EFICIENCY*	R	C
		R 0	00
Signed and sworn to/declared before 20 2 co	ore me at Reenforcer this MARIKE ROHDE MMISSIONER OF OATHS CTICING ATTORNEY R.S.A RILL STREET, WESTDENE BLOEMFONTEIN, 9301	this affidavit/decl	day

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

UNSECURED CREDITORS

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

OTES.

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:-

Gross amount due to creditor	Less counter-claim

O

M

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 and described and the company, must be shown separately and described and desc
- 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	Debt	Remarks
			X	0	
	WORLD CLASS COMPUTERS		400	8	
	SUPPLY CHAIN NETWORK		4500	8	
	TELKOW		1898	8	
	UB		417	٤	
	SAGE		19 950	8	

GOLDFIELDS LABOUR THEPA TRADING UVOICE

LIST "B"

LIST OF SECURED AND PREFERENT CREDITORS

The names must be arranged in alphabetical order and numbered consecutively

THE PROPERTY OF THE PROPERTY O	Particulars, Extent and	Date of Security			JULY 2019	JUNE 2019	MAY 2019						
COLUMN ELLEPTRICATION COLUMN		9	90	83	25	<u>بري</u>	79	20	w.				
6 14 20 15 15	Amount	æ	59 885	100 000	4 681	150 058	149 585	34 090					
entropy and the second second second second of the second	Address												
			LANDLORD										
T. N. C. T.	Name of Creditor		NONYA PROPERTIES	FNB	EMPLOYEES	EMPLOYEES	EMPLOYEES	EMPLOYEES					
	Ž	ż				The state of the s			errentandasakki didakkerinterinterinte Alphadona	\$400°C-000.65.65.65	the late of the state of the st	The state of the s	April 10 Control of the Control of t

LIST "C"

PROPERTY

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

W-19	T. 11 Ct. August and Nat	or Droparty	Estimated to	Realise
water of the lower	Full Statement and Nat	ure of Froperty	R	<u> </u>
(a) Cash at bank (as per bank certificate atta	ached)		m-additherming of a grayery milks
((b) Cash in hand			de de la companya de
((c) Stock-in-trade at	(as per valuation attached*)		and the state of t
((d) Machinery at	(as per valuation attached*)		
(e) Trade fixtures, fittings, office furniture,	utensils, etc.		No. of the latest the
- (f) Investments in stocks or shares			
9	(g) Loans for which mortgage or other secu	rity held		
	(5) Louis for which more age or outer seen			
			acceptance of the contract of	
1	(h) Other property (excluding book debts, b	vills of exchange or unpaid calls)		

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

†State particulars

"C", LSIT

DEBTS DUE TO THE COMPANY

The names must be numbered consecutively.

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

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

Particulars of any	securities held for debt									
	Irrecoverable	ပ	and a hard and decide has a benefit of							
	Irreco	ĸ	aang ahlada yakhiyayilaha sayo							
Amount of Debt	Doubtful	ပ		**************************************				The course have been discovered by the course of the cours		
Amount	Dou	24	Concessors					Andrewsky was represented by the state of th		
	rable	ပ			Administration manager and dependency reproduced	General and the second		ANTANA MARKANIA		
	Recoverable	K								
Address and Occumation	zada cald Ceepatoli									
Name of Debtor	THERE C. LOUGH	теления проделя — не селения пределя пределя на пределя на пределя под пределя под пределя под пределя под пред								
Ž			AAAAA AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	And Andrews and Andrews Andrew			**************************************		punchu (dd dd o page 1994)	

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LIST 'E

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

Particulars, Extent and Date of Security								
Due Date								
ŢŢŢ	O							
ATTOULT	~							
Address								
Name of Acceptor and Maker								
ÓŽ		The state of the s			2			

\$ Ex

UNPAID SHARE CAPITAL

o d o	٥	And a second of the second of								and the second s			
Estimated to Realise	R												THE PARTY OF THE P
2	0		one English Person Service Ser		and and the second								
Total Amount Due	14					. 700							
,, : ·····	U		ABOUTE		2000 - 20					****			
Amount due on Each Share	R	Charles and Charle										Miles de la companya	
Number of Shares	DSI		AMMANAMAMATOR (**) (**) (**) (**)		30000000000000000000000000000000000000		99					geographic and the second seco	
Address and Occupation													
Name of Shareholder													
Number in Share	Register		And an annual an	A CONTRACTOR CONTRACTO	and control of the co		And the second of the second o	The state of the s	The state of the s		And the special section of the special sectin		The state of the s

LIST "F" (continued)

UNPAID SHARE CAPITAL

												anarana o esperios perios
d to	0		and the second s		77.7		The state of the s					
Estimated to Realise	8		7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					meger nedstagstöm mit det kannagstad des referen er ref			nama haven (Anne (An	
m Die	ပ	de autocontrol proprieta de la control de la		ing the second s	ou eu a lagidateagaille				and the second s			
Total Amount Due	24											
	0											
Amount due on Each Share	×									and the state of t		
Number of Shares Held					a ta agganageme		and the standard stan		A4400000000000000000000000000000000000			
Address and Occupation												
Name of Shareholder												
Number in Share	Register			The state of the s		The state of the s				And the state of t	AND THE PROPERTY OF THE PROPER	

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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	С
Some series	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)	A A A A A A A A A A A A A A A A A A A		
11.	Receipts (if any) during the said period from undermentioned sources :-	gernetet representation population (datase		
	Interest on loans			
	Interest on deposits			
	Transfer fees			
	Amount paid on shares issued and subsequently forfeited (as per list annexed)	SARSASSI (B. 1-4) (S. 14) Free Manuse		
		According to the second		
		Control Contro		
		and the second of the second o		
		ngangga apili ajilinding discourses		
III.	Other receipts (if any) during the said period not included under any of the above headings:-	Capadrapagada		
		and the familiary		
IV.	Deficiency as per statement of affairs (Part II)			
Tota	al amount to be accounted for	†R		

Statement "G" (cont.)

DEFICIENCY ACCOUNT

C 200 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				alecter serveres.	R	С
I. Expenditure in carrying on the business from day of winding-up order:-	te of formati	on of th	e company	to date		
GENERAL EXPENDITURE	Amo Discha		Amount due at Date of winding- up order			white driving a state of the st
OBJANUAR TWA FLADAY OVER	R	С	R	С		The second secon
Salaries			and a said of the			
Wages not charged in trading account	_					
Rent				THE THOUSAND		
Rates and taxes		Wester the state of the state o		And de		
Legal expenses		THE COLUMN TWO IS NOT	ege demonstration	AAA PARANTA ARTER		
Commission Interest on loans						
Interest on debentures			de de la companya de	Laboratory of the state of the		
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 compared lateral latera						
V. Losses and depreciation not written off in the codirectors:-* Irrecoverable debts Losses on investments Depreciation of property						
Preliminary expenses†	-					
					AT A CONTRACTOR OF THE CONTRAC	
VI. Other losses and expenses:				†R		
Total amount to be accounted for			The second secon	TO A COMPANY OF THE PARTY OF TH	1	A TANK AND A MANAGE AND AND ADDRESS OF THE PARTY OF THE P

^{*} 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.

	No. 12 Transfer Programmer Speciments Speciments Speciments	R	C
T.	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)		
jumped jumped	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)		
Trans.	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

ton.	A STATE OF THE STA	and the second to the second	5" 12 <u>1111110" "United Prin</u> c"	. (************************************		R	C	
I.								
***************************************	II. Expenses of carrying on the business from the* day of to date of winding-up order:-							
GEN	GENERAL EXPENDITURE Amount Discharged Discharged Discharged Discharged Discharged							
		R	С	R	С			
Salar Wage Rent	es not charged in trading account							
Rates Lega	and taxes l expenses		ppřeparamenti (řívo m řezo					
Com	mission		***					
	est on loans							
	est on debentures		4.					
Misc	ellaneous expenditure (as per list annexed)							
III.	Director's fees from the* day of to date			E.W.				
	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							Account of the state of the sta	
	Losses on investments		s coor y gyyyymaamaanaanaahkaaki					
	Depreciation of property							
	Preliminary expenses				- 1			
VI. Losses and depreciation not written off in the company's books, now written off by directors:-†							Adequal appropriate management	
	Irrecoverable debts							
	Losses on investments	70000000000000000000000000000000000000					m_magnetic expectation	
	Depreciation of property Preliminary expenses†	***************************************	54.564866600					
	Other losses and expenses:-				er ste	and all delighters are an all all all all all all all all all	account of the contract of the	
Lota	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