THE COMPANIES ACT, 1973

Annexure CM100

Master	N	Reference	No.	
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STATEMENT OF AFFAIRS

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

Nume of c	company _	KTV log	pertien (Pty) L	TO	- gra Allen
Date of w	inding-up	order				1
Name and	l address o	fliquidator Ma	unia_Sd	hwartz Ve	nter al Ass	(My)
Po		50861		Beech		adroniqui pada addini addi

Statement of affairs on the 23rd day of April 2023 the date of the winding-up or

STATEMENT OF AFFAIRS

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

Debts and liabilities (I) Unsecured creditors and claimants as per List "A" (II) Secured and preferent creditors as per List "B"	74
(I) Unsecured creditors and claimants as per List "A" (II) Secured and preferent creditors as per List "B" (4276,1)	76
(II) Secured and preferent creditors as per List "B"	76 -
	74
	geographic variables of the state of the sta
Estimated surplus (if any) after meeting liabilities of company, subject to costs of liquidation	
R 17,196,3	7 t
The nominal amount of unpaid capital liable to be called up is R	
	As regards
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	un, energial (en redactible)
Less unpaid calls estimated to be irrecoverable R	
Add deficiency to meet liabilities as above	
R -	
1. Laral Rayagopal Naidon of XTV Roperties of	(Phy) L
being the secretary of the abovenamed company make oath/truly affirm and say that the above s	tatement
and several lists hereunto annexed, marked, are to the best of our knowledge.	
elief a complete and true statement of the affairs of the said company on the 28 RD	day
f APRIL 2024 the date of the winding up order.	
Director	- (
- Director	
Secretary	

STATEMENT OF AFFAIRS

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

April 10 miles	e
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Kucoo,000	
R	
R	
of this affidavit/dec	lamatin
	Rucco, 000

*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.

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 grow are seen and the second of t 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 beatanger "Amount of Debt", as follows:-

04		descriptions of the second
	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 contributories of
- The names of any creditors who are also contributories or alleged contributories of the company, must be shown repured and described as second the end of the list.

Remarks		***	1		After the second	
44	-	And the state of t	•	and the state of t	for the same and t	All (and the sail) while the sail of the s
Amount of Deb	X	X 00 4 3 4	00/	Company of the Water-Accountamental tour-account of	The street of st	
Address and Occupation		Buck Fuel Suffliers Bresseller RI 800,000	LIBRICANT DISTRIBUTORS KOMOTER PART 1000			
Name	6AS AND	SIY AND ABLETROLIUM BULK	2. Omplices Mapingle			
Š		1.	2.			

LIST *B"

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

Particulars, Extent and	Date of Security	Bonto	15x 6	1		Nations, and a second s	de Walle des Conservações Felas.			
Amen	S S S S S S S S S S S S S S S S S S S	87 77.45.28	83,00,00	And the second s	Fortgoing the control of the control	The contraction of the contracti	And the state of t	and the second s		
Address		2 KINGINGAD BUND SHEEMS SKINGTHE KNOSMEND DIFILE PARK SIMCLAD SK	GERMISTEN	on the state of th				side and construction of the construction of t		in Co.
Occupation		BANK.	Couden.							
Name of Creditor		ALBARAKA BANK	EKUKHURLEK!							1
Š			2							



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
(a) Cash at bank (as per bank certificate attached)	W mm
(b) Cash in hand	- MIL
(c) Stock-in-trade at (as per valuation attached	d") Ni
(d) Machinery at (as per valuation attached	ed*)
(c) Trade fixtures, fittings, office furniture, utensils, etc.	***
f (f) Investments in stocks or shares	NIL NIL
	R2,106,176 25
(g) Loans for which mortgage or other security held	
Marbage	R2,146,976, 28
	The second secon
(h) Other property (excluding book debts, bills of exchange or unpaid calls	n) KIC
	· · · · · · · · · · · · · · · · · · ·
	der werch in eine debetalistische
The valuation must be made by a person approved by the Master	M





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 doe 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:

13	£	, opc
**	individual in the control of the con	Transferred to the control of the co
3	Gross amount due to company Less counter-claim	Such set-off must not be included in List

				ľ	*		SASA
o N	Name of Debtor	Address and Occupation	Recoverable	S P		and department of the second	Particulars of any ecurities held for debt
			~	9	×	+	
-:	CLIFFYS TRANPORT	JULI CYNTON JONES STR.	80.09%				7.72
				AND THE PROPERTY OF THE PROPER	Ağısısı İmminin mengeyindi (Alba llağısı (Alballağısı mengerisi kirili	eş.	
				Particulated			
			The second secon		and the state of t	44	
			The state of the s	abi de			
		The second secon	T T				
	we does a property a Addition.						
	Management of the second secon						
	A STATE OF THE STA	Charles and the control of the control of the property of the control of the cont				•	

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.

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)		Experimental visit in the supplemental visit
Receipts (if any) during the said period from undermentioned sources :-	мономую територия (при метономую метоному	And the state of t
Interest on loans	American Company	
Interest on deposits		
Transfer fees		and an address of the factor
Amount paid on shares issued and subsequently forfeited (as per list annexed)	er andrewegge tesp-t-t-t-characters	A.C. altiple-regis and double-desir
		de aggregation de des

		a vocably — skinologyada
Other receipts (if any) during the said period not included under any of the above headings:-	de la companya de la	
e parameter Man	Agy Landerstein (1997) and Garage	City (Span-report village)
	Market Control	ar stored
V. Deficiency as per statement of affairs (Part II)		
otal amount to be accounted for	()	_1_
14 08		

DEFICIENCY ACCOUNT

1.	Expenditure in carrying on the business from date of winding-up order:-	of format	ion of th	e company	to date	K	C
GEN	NERAL EXPENDITURE	Amo Dische		Amount Date of w	inding-		
Sala	ries	R	С		L. C.		
Wag	es not charged in trading account						
	s and taxes						
Lega	al expenses						
Con	nmission						46 000000000000000000000000000000000000
	rest on loans						
	rest on debentures						
Mise	cellaneous expenditure (as per list annexed)						
II.	Directors' fees from the date of formation of						63
	company to date of winding-up order						*
III.	Dividends declared during the said period						er ment to the second s
IV.	Losses and depreciation written off in the comparaire coverable debts	•					A CONTRACTOR OF THE CONTRACTOR
	Losses on investments						-
	Depreciation of property						
	Dealissinant avenuesa						
V.	Losses and depreciation not written off in the condirectors:-*	ipany's bo	oks, nov	wwritten of	by		avanas annihabadada-/dogid
	Irrecoverable debts						
	Losses on investments						
	Depreciation of property						***************************************
	Preliminary expensest		···				
	Other losses and expenses:-						
Tota	l 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.

		regions will be the construction	200
		R	c
	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)	An and the state of the state o	
	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)		
11.	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)	The season of th	
	Other receipts (if any) during the said period not included under any of the above headings	egi ej karanteksia	
V. 1	Deficiency as per statement of affairs (Part II)	eq. 4.2	
		and the second s	
		and the challenge	
		gy-(refy-re-) - dy-temperate, and	
		ee administrative valendingsver	
		distribution of the second of	
		ACCIONATION AND ACCIONATION OF THE PROPERTY OF	
_)	Total amount to be accounted for		

DEFICIENCY ACCOUNT

					**	R	€
1	(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)						
11.	Expenses of carrying on the business from the* day of to date of winding-up order:-						
GEN	FERAL EXPENDITURE	Amount Discharged		Amount due at Date of winding- up order			
		R		K c			
Sala	Annual Control of the	M. Section and Control of the Control			1		
Wag	es not charged in trading account		***				
Rent	West Control of the c		700		4		
	s and taxes				1		
-	l expenses				11		
	est on loans						
	est on debentures						
	ellaneous expenditure (as per list annexed)	*****	1				
* 51.3%	enancous experientare (as per fist annexed)						
III.	Director's fees from the* day of to date				agosphistoric constraints		
	of the winding-up order						
IV.	Dividends declared during the said period				1		
V.	Losses and depreciation from the* 20 to date of the winding-up order writt Irrecoverable debts Losses on investments	day o		pany's bool	\$ \$ 1 m \$ 1		
	Depreciation of property Preliminary expenses				*******		****
3.78	A 9 CHIRDS AND THE PROPERTY OF	aansi'a ka	ala nav				1
¥ 1,	Losses and depreciation not written off in the company's books, now written off by directors:-†						
	Irrecoverable debts	- 1044 <u>- 1</u> 224					
	Losses on investments				-		-
	Depreciation of property						
	Preliminary expenses†			a management and part of the	******		
							200
VII.	Other losses and expenses:-				مه بعدست وجئ		

† Lengthy particulars must be entered into a separate schedule.

‡ These figures must agree