## 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 Acrosceile	CC
Date of winding-up order	
Name and address of liquidator	

SUID-AFRIKAANSE POLISIEDIENS STATION COMMANDER COMMUNITY SERVICE CENTRE

2024 -07- 0-5

GEORGE

SOUTH AFRICAN POLICE SERVICE

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## STATEMENT OF AFFAIRS

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

LIABILITIES			R	С
Debts and liabilities	1 1			
G				
(I) Unsecured creditors and claimants as per List "A	"			
(II) Secured and preferent creditors as per List "B"				
beg of misci				
Estimated surplus (if any) after a		es of		
company, subject to costs	of fiquidation			
о <sub>—</sub> — — — — — — — — — — — — — — — — — —				
50 set) a swel outs				
		D		-
		R		
The nominal amount of unpaid capital li	able to be called	up is R		
All Aller Mark I are the state of the state			II. – As	regard
10 9 4 1 0 12	R	c	<i>п.</i> – дз	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				
rathemats of any other capital				
Less unpaid calls estimated to be irrecoverable R				
Add deficiency to meet liabilities as above				
		D		
		R		
I, Moine BARNARD	of _/	Cros	cene Co	
being a director, and I,				
being 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	, are to the	e best of o	ur knowledge	
of July 20 24 the date of the	winding un orde	rO	7	day
	Williams up orac		A-	
(A*		111		
		Director		<del>-</del>
		. /	1	
		Secretar	v	
		Double	y	

## STATEMENT OF AFFAIRS

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

Creditors.		
ASSETS	R	С
(a) Property as per List "C"		
(b) Book debts as per List "D":-		
Recoverable R		
Doubtful R		
Irrecoverable		
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 to realise  Estimated deficiency of assets to meet liabilities and costs of	_	
liquidation		
nquitation		
Contributories, and the contributories of th		
Estimated surplus as above (if any), subject to costs of liquidation	R	С
TOTAL DEFICIENCY*		18
The second secon		
	R	
= 2.49 × X		
The denoments have acknowledged that thou know and understand the contents of	41.i CC: 1 - 14/1 -	.145
The deponents have acknowledged that they know and understand the contents of	uns amgavit/de	ciarano
Signed and sworn to/declared before me atOS George this O	50. IIA	day
signed and sworn to/declared before me at OS George this O	main	uay
20 00	V 2	
	1)	
- 1 1 N.1.01.04 OS . 7 3	/	
Λ	1	
	Signatura )	
	Signature	
Exempt from Stamp Duty		

<sup>\*</sup>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

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

due to creditor	unter-claim

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

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

No.	Name	Address and Occupation	Amount of Debt	f Debt	Remarks
			R	S	
L	Supe Quick Gold York STR	YORK STR GRONGE	27000 80	8	
V	J.P. Spares Sport	Vorte STR George	18000 000	8	
	2	Diangno STK Gorge	1/2 coco 20	R	
X X	NA DEMANATOR DE	)			
j	Michelle Sarnard Covid	13 Robiels 578 Gorge	00 000 197	8	
	(Surety)				My like

			¥		R				
			<b>*</b> (						
(300 000)									
STR GEORGIA	3			2					
	***	10							
Coverdialt Linary (3 Roviels	7	20 17			f				
i		- 77				14			

MA LIBIT

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

Z.	Name of Creditor	Occupation	Address	Amount	Particulars, Extent and
		1		R c	Date of Security
	2028				
)	(John Colors of )				

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## 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	С
	(a) Cash at bank (as per bank certificate attached)	0	
		0	
	(b) Cash in hand	0	
	(c) Stock-in-trade at (as per valuation attached*)	0	
	(d) Machinery at (as per valuation attached*)	0	
	(e) Trade fixtures, fittings, office furniture, utensils, etc.	0	
-	(f) Investments in stocks or shares	0	
	A MILE OF STREET		
†	(g) Loans for which mortgage or other security held	0	
		23	
	water to provide a not a		
-	(b) Other man eiter (encluding land land land land land land land land	O	
1	(h) Other property (excluding book debts, bills of exchange or unpaid calls)		
		LK	L.R

<sup>\*</sup>The valuation must be made by a person approved by the Master

†State particulars

N (. R. 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 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:-

securities held for de Particulars of any Irrecoverable  $\simeq$ Amount of Debt Doubtful O ×  $\approx$ Recoverable  $\simeq$ Address and Occupation Such set-off must not be included in List "A" Members LOGIN ACCOUNT Gross amount due to company Less counter-claim Name of Debtor No.

Lin.

LIST "E"

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

20-7 A

LIST "F"

# UNPAID SHARE CAPITAL

Estimated to Realise								
Estin Re	2							
ount Due	O							
Total Amount Due	R							
due on hare	S							
Amount due on Each Share	R							
Number of Shares	Held							
Address and Occupation								
Name of Shareholder								
Number in Share	Register							

W Las

LIST "F" (continued)

## UNPAID SHARE CAPITAL

Estimated to Realise			*							
Estim Rea	R									
ount Due	S									
Total Amount Due	×									
	S									
Amount due on Each Share	R	÷						24		
Number of Shares	Held									
ss and Occupation	5x - 2			c						
Name of Shareholder		0		5						
Number in Share	Register									

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## Statement "G"

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## **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.

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)	R	С
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)	-	
			S
Tota	amount to be accounted for †R	LR:	

## **DEFICIENCY ACCOUNT**

I. Expenditure in carrying on the business from	a data of format	C41-		4. 1.4.	R	С
of winding-up order:-	date of format	ion of th	ie company	to date		
242 H H 10 42 ( 15 18 18 1						
	Amo	Amount		Amount due at		
GENERAL EXPENDITURE	Discharged		Date of winding- up order			
	R	С	R	С		
Salaries		,				
Wages not charged in trading account						
Rent						
Rates and taxes						
Legal expenses Commission						
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	5					
esimpany to date of whiching up order						
III. Dividends declared during the said period						
The state of the s						
IV. Losses and depreciation written off in the co	mnany's hooks	-*				
T 1.1 1.1.						
Losses on investments	3					
Depreciation of property						
V. Losses and depreciation not written off in the directors:-*	e company's bo	oks, nov	w written of	f by		
Irrecoverable debts  Losses on investments						
Depreciation of property  Preliminary expenses†						
r reminiary expenses						
VI. Other losses and expenses:-	ti					
Total amount to be accounted for				†R		
				IK		



<sup>\*</sup> 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	С
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	4)	
	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)		
	The state of the s		
	Total amount to be accounted for tR		
	LRN		

## DEFICIENCY ACCOUNT

						R	С
I.	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* , 20 to date of wi	nding-up	order:-	day of			
GEN	ERAL EXPENDITURE	Amount		Date of	_		
		R	С	R	C		
Salar	ries						
	es not charged in trading account						
Rent							
Rate	s and taxes						
Lega	l expenses						
Com	mission est on loans						
	est on debenturesellaneous expenditure (as per list annexed)						
IVIISC	figure (as per list annexed)						
III.	Director's fees from the* day of to date						
	of the winding-up order						
			-		-		
IV.	Dividends declared during the said period						
V <sub>e</sub> ,	Losses and depreciation from the*  20 to date of the winding-up order write  Irrecoverable debts  Losses on investments  Depreciation of property	day o	of the com	pany's boo	ks:-†		
	Preliminary expenses						
VI.	Losses and depreciation not written off in the comdirectors:-†	pany's bo	ooks, nov	w written o	ff by		
	Irrecoverable debts						
	Losses on investments						
	D ' I' Consequent		TOP BOT	DIEDIENG			
	Preliminary expensest	a martinal	COMMINANT	ISIEDIENS ER			
		COMMUNITY	SERVICE C	ENTRE			
	Other losses and expenses:- amount to be accounted for	2024	-07- 0	5	İR		
* Th:	ree days before date of winding-up order.		EORGE		7		
† Lei	ngthy particulars must be entered into a separate se	THAFRICA	AN POLIC	ESERVICE	BI.	R (n)	
+ Th	ese figures must sarea	noutife.		V	V	- 1N	