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	The Fruit and	Nut Co (Pty) Ltd	
Date of winding-up	order		
Name and address o	of liquidator	CK Insolvency, Restructuring and Recovery Practitioners	
Oxford Street, Durbanv	ille, Cape Towr	1, 7550	

MOHAMED YASIEN MOHAMED

SAICA Membership No. 03433721 CA(SA) Commissioner of Oaths 5 Camie Road, Rylands Estate, Athlone CAPE TOWN, 8000

Statement of affairs on the 04

day of April

20 25

the date of the winding-up order

STATEMENT OF AFFAIRS

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

			<i>I</i>	- As regards
LIABILITIES			R	c
Debts and liabilities				
(I) Unsecured creditors and claimants as per List	"A"		1563479	79
(II) Secured and preferent creditors as per List "B	,,		0	00
Estimated surplus (if any) after company, subject to cost	•	es of	0	00
		R	1563479	79
The nominal amount of unpaid capital	i nable to be cane	u up is K		
			//.	As regards
	R	С	<i>''.</i> − <i>'</i>	rs regards
Capital issued and allotted:- Founders shares of R 1.00 per share Ordinary shares of R per share Preference shares of R per share Particulars of any other capital	100	00	100	00
Less unpaid calls estimated to be irrecoverable R				
Add deficiency to meet liabilities as above				
		R	100	00
I, Abdul Rahim Mukadam	of Fruit	and Nut Co (Pty	r) Ltd	
being a director, and I,	of			
being the secretary of the abovenamed company make oat	th/truly affirm and	l say that	the above st	atement
and several lists hereunto annexed, marked ANNEXURE A	, are to th	ie best of	our knowled	
belief a complete and true statement of the affairs of the s of April 20 25 the date of the	aid company on the winding up order		4	day
	The Same	Direct	or	
MOHAMED YASIEN MOHAMED		Secreta	ury	

MOHAMED YASIEN MOHAMED
SAICA Membership No. 03433721
CA(SA)
Commissioner of Oaths
5 Camie Road, Rylands Estate, Athlone
CAPE TOWN, 8000

STATEMENT OF AFFAIRS

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

Creattors.			
	ASSETS	R	С
Doubtful Irrecoverable Estimated to re (c) Bills of exchange or o Estimated to re (d) Unpaid share capital a Estimated to re	R R R ealise ther similar securities as per List "E":- ealise s per List "F":-	0 0 0 0 0	00
		0	00
	fany), subject to costs of liquidation DEFICIENCY*	R	c
		R O	00
Signed and sworn to/declared	before me at this	f this affidavit/decl	aration day
Exempt from Stamp Duty	SAICA Membership No. 03433721 CA(SA) Commissioner of Oaths 5 Camie Road, Rylands Estate, Athlone CAPE TOWN, 8000	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.

"A" TSI'I

UNSECURED CREDITORS

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

OTES

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:-

ပ \simeq 1563479 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 senarately 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	fDebt	Remarks
		•	R	0	
	Standard Bank		273867	06	
	Chep Pallets		1214612.79		
	Freshco		70000	00	
emenegal is a photosomer in the control of the	Sutherland TRansport		20000		

- 5 -

LIST "B"

LIST OF SECURED AND PREFERENT CREDITORS

The names must be arranged in alphabetical order and numbered consecutively

,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		 	 	 	 		
Particulars, Extent and	Date of Security						
ount	၁					Transport of the Control of the Cont	
Amount	R		and the state of t		And the state of t		
Address							
Occupation	4						
Name of Creditor							
No.							

LIST "C"

PROPERTYFull 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
	. an outerment that ratio of	Tioham	R	С
	(a) Cash at bank (as per bank certificate attached)		0	00
	(b) Cash in hand		0	00
	(c) Stock-in-trade at	(as per valuation attached*)	0	00
	(d) Machinery at	(as per valuation attached*)	0	00
	(e) Trade fixtures, fittings, office furniture, utensi	ls, etc.	0	00
*	(f) Investments in stocks or shares		0	00
]
a}.	(a) I come for which more on a other convity. I	1.1		
†	(g) Loans for which mortgage or other security he	IU	0	00
†	(h) Other property (excluding book debts, bills of	exchange or unpaid calls)		
			0	00

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

†State particulars

LIST "D"

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:-

		Particulars of any	securities held for debt						
			Irrecoverable	ပ					
				×					
0	-	Amount of Debt	Doubtful	၁					
0	0	mount	Dou	×		Parket Community of the			
×		A		၁	Approximation of the state of t				
0	0		Recoverable	R					
Gross amount due to company	Less counter-claim Such set-off must not be included in List "A"	Adress and Domination	Address and Occupation						
Gross amoun	Less counter-claim Such set-off must n	Name of Debtor	traint of Debion						
							 ,		

.. 10 ...

LIST "E"

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

Particulars, Extent and Date of Security							
Due Date							
ınt	၁						
Amount	2						
Address							
Name of Acceptor and Maker							
No.							

LIST "F"

UNPAID SHARE CAPITAL

ed to ise	၁							
Estimated to Realise	R							
ount Due	О							
Total Amount Due	R		And the desire of the contract					
due on Share	၁							
Amount due on Each Share	R							
Number of Shares	Held							
Address and Occupation								
Name of Shareholder								
Number in Share	Kegister							

LIST "F" (continued)

UNPAID SHARE CAPITAL

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		 		,	·				 	
Estimated to Realise	၁									
Estima	R					and de sanger de	The second secon	The state of the s		
ount Due	С									
Total Amount Due	R		Anna de Anna d		Andrea Printer de l'Article de					
due on Share	၁									
Amount due on Each Share	R									
Number of Shares	Held									
Address and Occupation										
Name of Shareholder										
Number in Share	Kegister									

- 15 -

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.

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)	C	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)			
Tota	l amount to be accounted for	†R		

Statement "G" (cont.)

DEFICIENCY ACCOUNT

T TO 1 00					_	R	С
I. Expenditure in carrying on the business from date of formation of the company to date of winding-up order:-							
GENERAL EXPENDITU	RE .	Amount Discharged		Amount due at Date of winding- up order			
		R	С	R	С		
Salaries Wagas not abarged in tradi	na account						
Wages not charged in trading account Rent							
Rates and taxes			}				
Legal expenses							
Commission							
Interest on loans							
Interest on debentures			<u> </u>				
Miscellaneous expenditure	(as per list annexed)						
II. Directors' fees from t company to date of w	he date of formation of inding-up order						
III. Dividends declared de	uring the said period		e de la companya de l		3100 000 000		
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 expe	nses:-					Level and the second	
Total amount to be account	ed 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	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)		
True.	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 Total amount to be accounted for		

DEFICIENCY ACCOUNT

					R	С
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			
~ 4 4	R	С	R	С		
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 to date		Andread and the Property of th				
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						
Draliminary avnances	Preliminary evpences					
VI. Losses and depreciation not written off in the company's books, now written off by						
directors:-†						
Irrecoverable debts		···				
Losses on investments					ĺ	
Depreciation of property						
Preliminary expenses†					1	
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