

THE COMPANIES ACT, 1973

Annexure CM100

Master's Reference No. C869/2025

STATEMENT OF AFFAIRS

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

Name of company Werra Plant Hire (Pty) Ltd

Date of winding-up order 2 May 2025

Name and address of liquidator CK Insolvency, Restructuring
and Recovery Practitioners

Statement of affairs on the 2 day of May 2025 the date of the winding-up order





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

LIABILITIES	R	c
Debts and liabilities		
(I) Unsecured creditors and claimants as per List "A"	5103295	00
(II) Secured and preferent creditors as per List "B"	—	
Estimated surplus (if any) after meeting liabilities of company, subject to costs of liquidation		
	R 5103295	00
The nominal amount of unpaid capital liable to be called up is R		

The nominal amount of unpaid capital liable to be called up is R

		R	c	R	c
Capital issued and allotted:-					
Founders shares of	R _____ per share				
Ordinary shares of	R <u>1</u> per share	1 000	00		
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	1 000 00

I, Boris Federer of Somerset West
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 List A, are to the best of our knowledge and
belief a complete and true statement of the affairs of the said company on the 12th day
of August 20 25 the date of the winding up order.

Director

Secretary

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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 _____

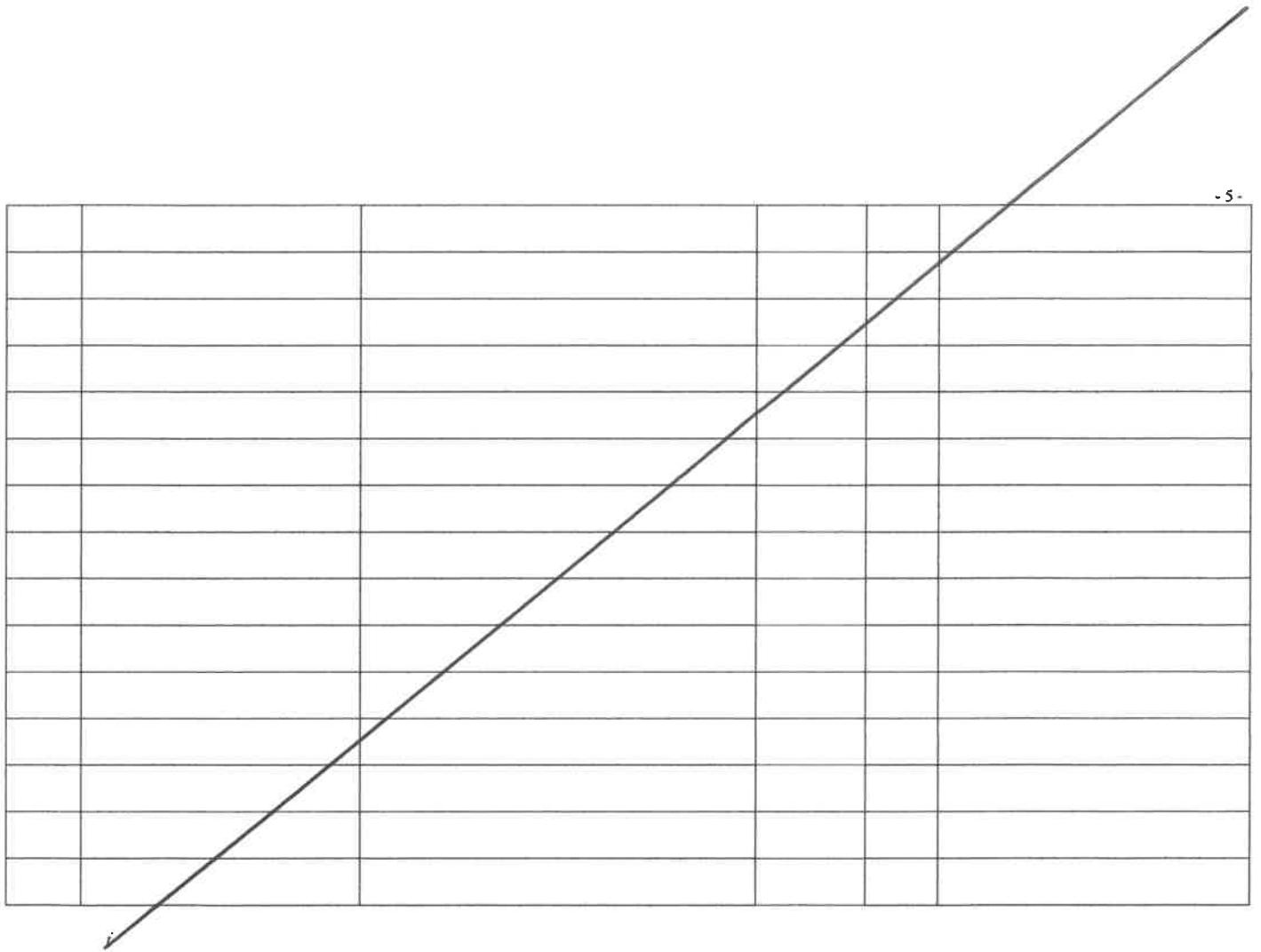
Such set-off must not be included in list "D"

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	
1.	FNB		1 291 486	00	
2.	Various - see list		1 259 244	59	See list A
3.	Employees		562 248	58	"
4.	SARS		321 149	4	"
5.	B. Lederer		1950	253	As at 27/2/2024

R 5 103 295

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LIST "B"

LIST OF SECURED AND PREFERENT CREDITORS

The names must be arranged in alphabetical order and numbered consecutively

No.	Name of Creditor	Occupation	Address	Amount		Particulars, Extent and Date of Security
				R	c	
	WesBank			131400.00		As set 29/2/2024

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LIST "C"

PROPERTY

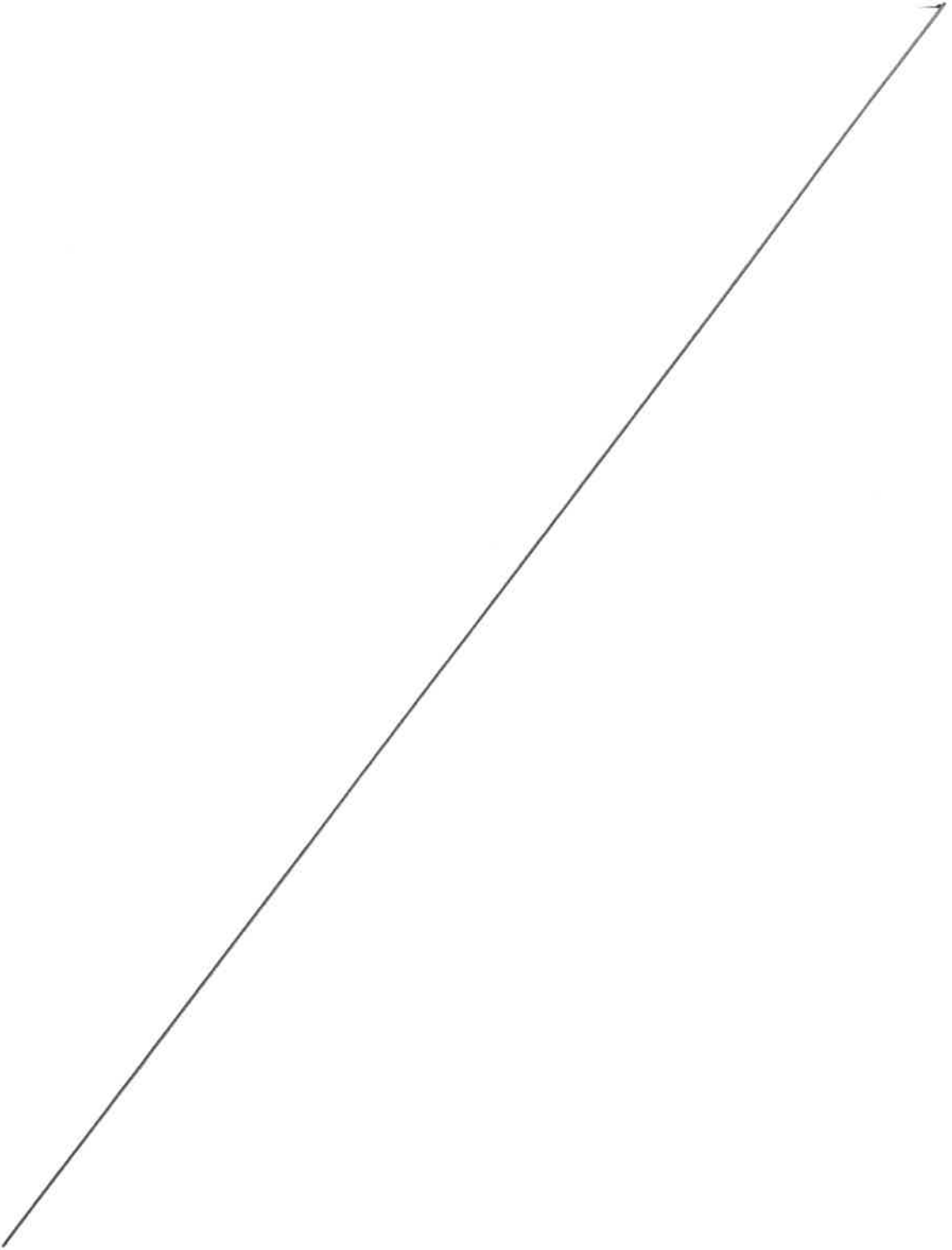
Full particulars of every description of property not included in any other list are to be set forth herein.

Full Statement and Nature of Property	Estimated to Realise	
	R	c
(a) Cash at bank (as per bank certificate attached)		
(b) Cash in hand		
(c) Stock-in-trade at (as per valuation attached*)		
(d) Machinery at (as per valuation attached*)		
(e) Trade fixtures, fittings, office furniture, utensils, etc.		
† (f) Investments in stocks or shares		
† (g) Loans for which mortgage or other security held		
† (h) Other property (excluding book debts, bills of exchange or unpaid calls)		

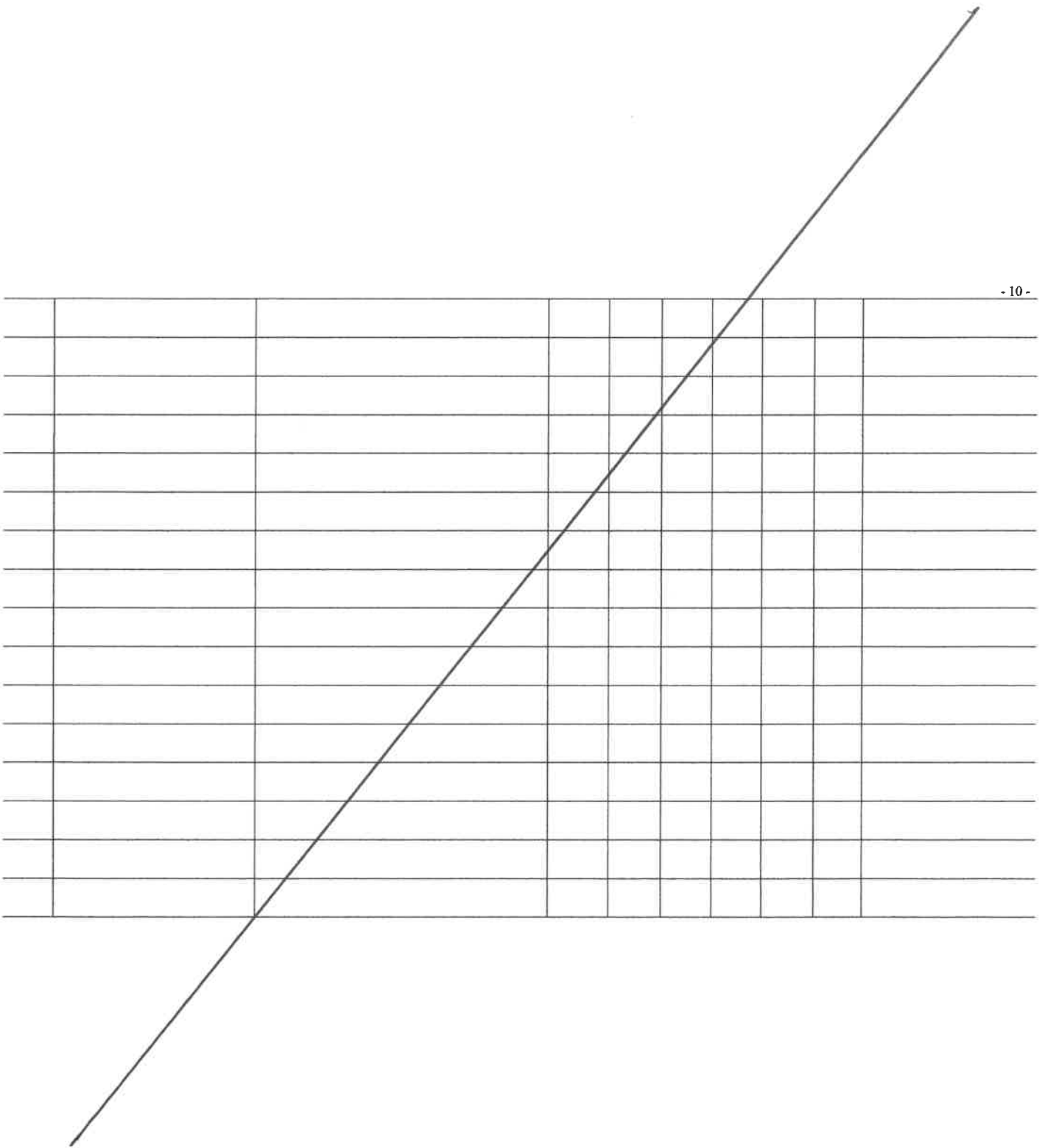
*The valuation must be made by a person approved by the Master



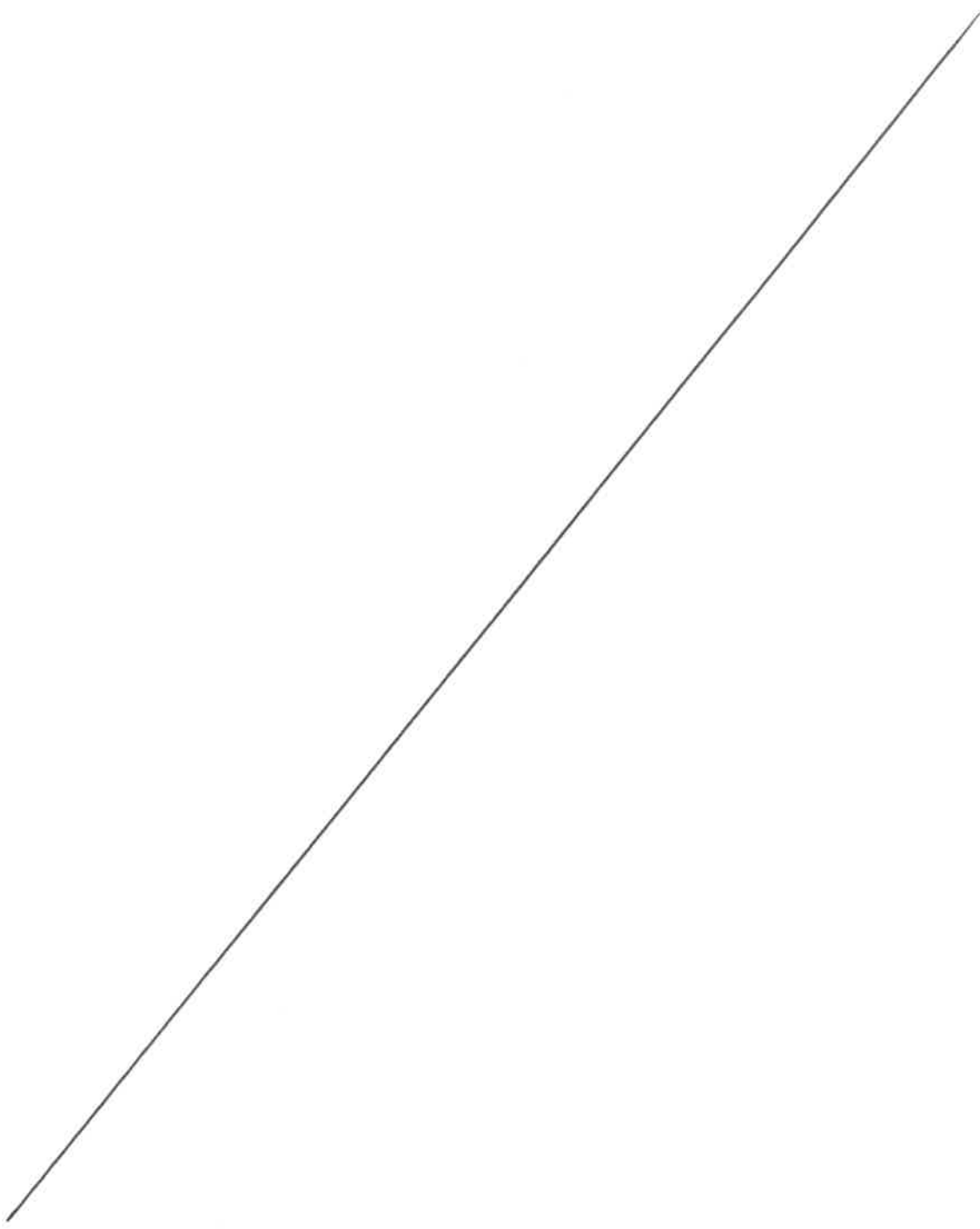
†State particulars




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LIST "F"

- 13 -

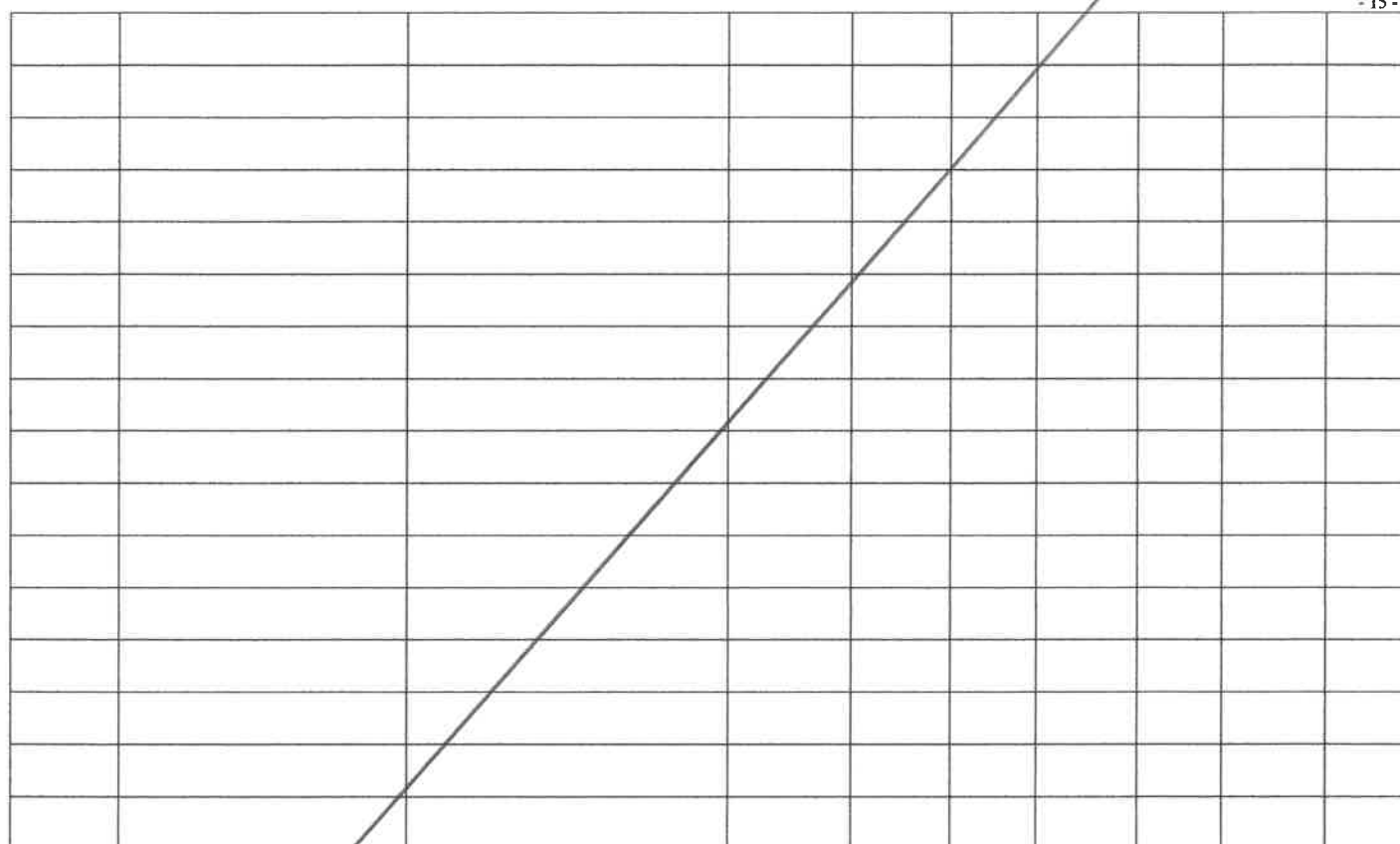
UNPAID SHARE CAPITAL

Number in Share Register	Name of Shareholder	Address and Occupation	Number of Shares Held	Amount due on Each Share		Total Amount Due		Estimated to Realise	
				R	c	R	c	R	c

LIST "F" (continued)
UNPAID SHARE CAPITAL

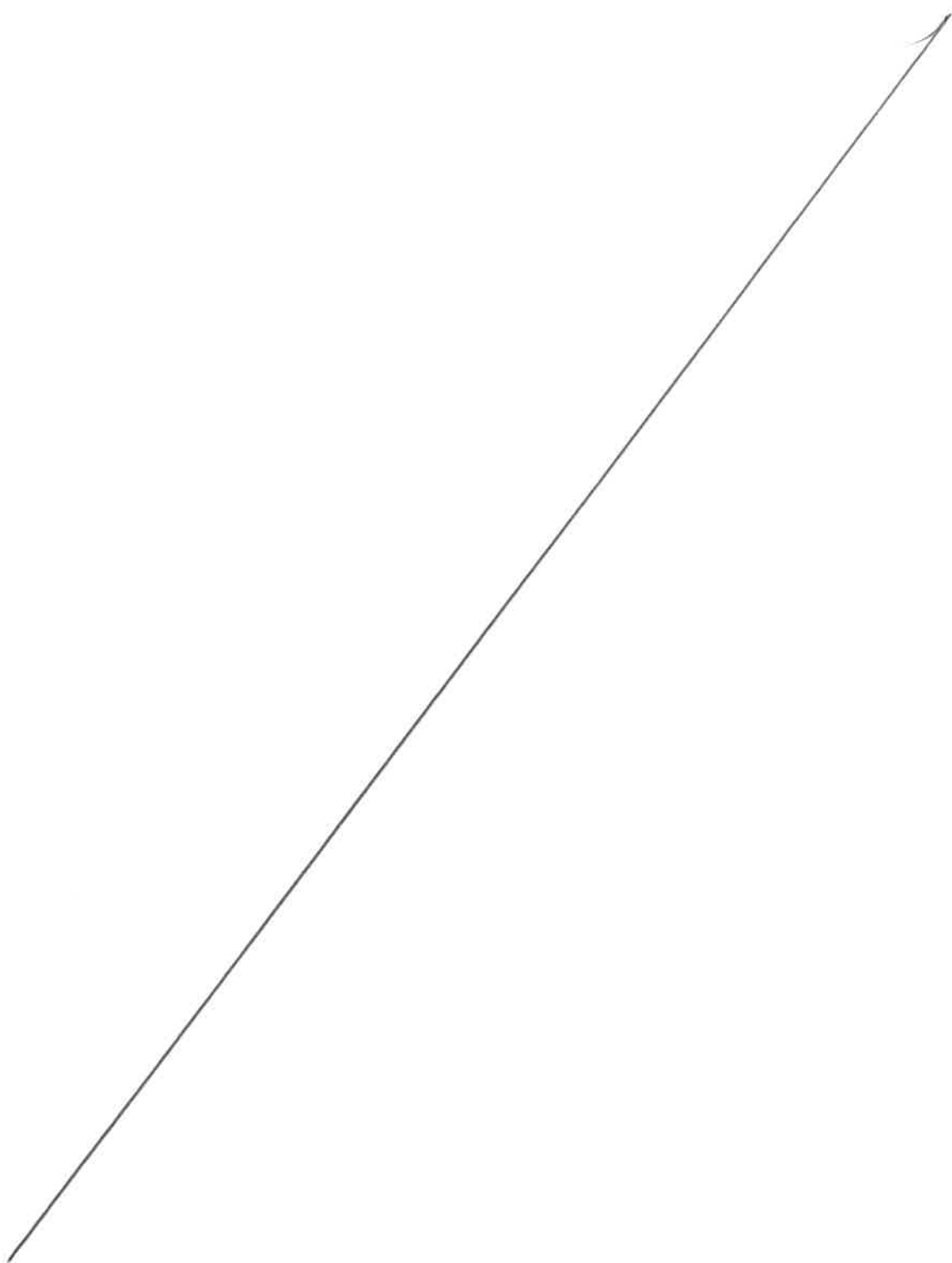
Number in Share Register	Name of Shareholder	Address and Occupation	Number of Shares Held	Amount due on Each Share		Total Amount Due		Estimated to Realise	
				R	c	R	c	R	c





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E



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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	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”

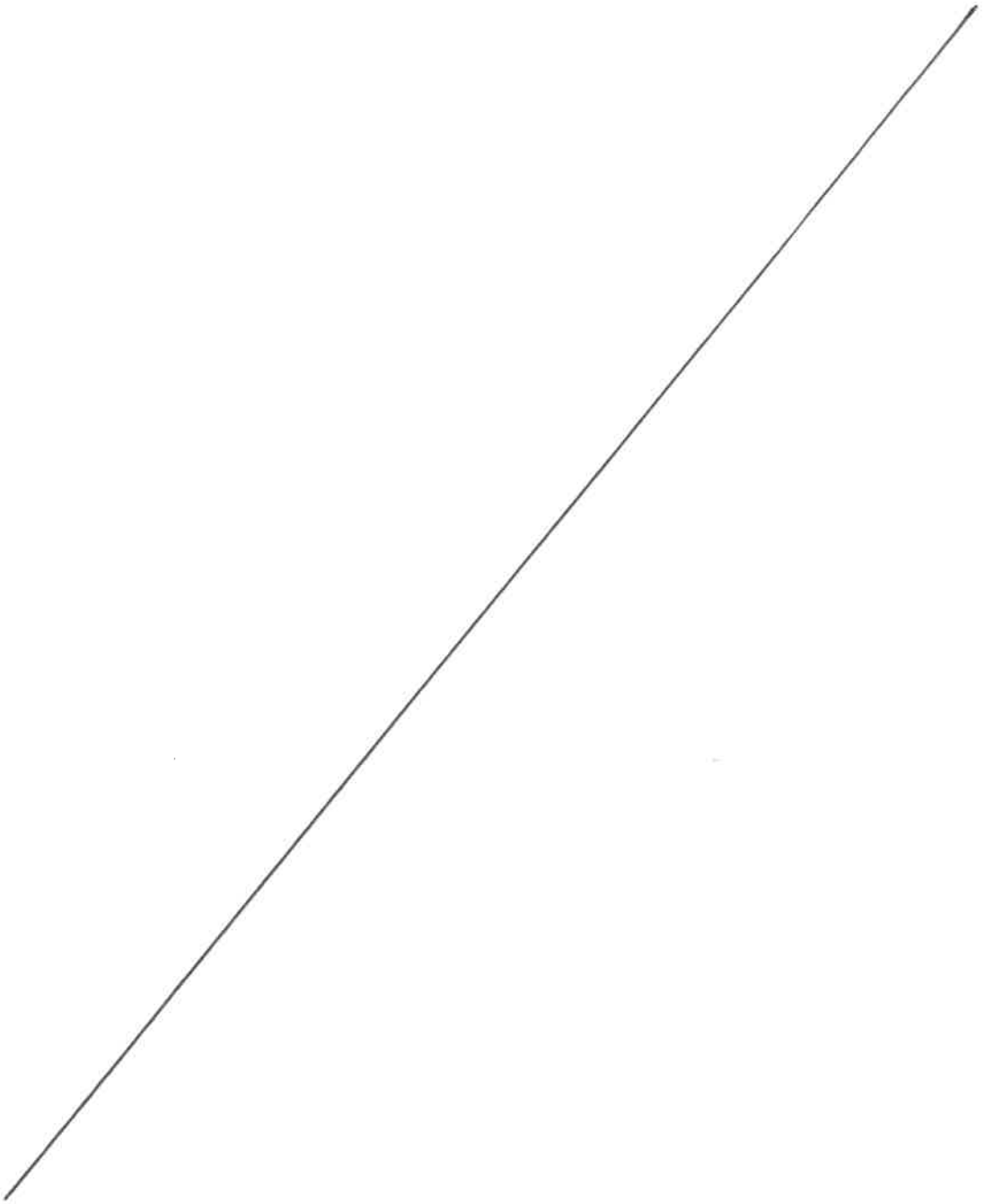
DEFICIENCY ACCOUNT (continued.)

(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 * 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 _____ 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	₹	





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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	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Amount Discharged</th><th colspan="2">Amount due at Date of winding-up order</th></tr> <tr> <th>R</th><th>c</th><th>R</th><th>c</th></tr> </thead> <tbody> <tr><td>Salaries _____</td><td></td><td></td><td></td></tr> <tr><td>Wages not charged in trading account _____</td><td></td><td></td><td></td></tr> <tr><td>Rent _____</td><td></td><td></td><td></td></tr> <tr><td>Rates and taxes _____</td><td></td><td></td><td></td></tr> <tr><td>Legal expenses _____</td><td></td><td></td><td></td></tr> <tr><td>Commission _____</td><td></td><td></td><td></td></tr> <tr><td>Interest on loans _____</td><td></td><td></td><td></td></tr> <tr><td>Interest on debentures _____</td><td></td><td></td><td></td></tr> <tr><td>Miscellaneous expenditure (as per list annexed) _____</td><td></td><td></td><td></td></tr> <tr><td>III. Director's fees from the* day of _____, 20____ to date of the winding-up order</td><td></td><td></td><td></td></tr> <tr><td>IV. Dividends declared during the said period</td><td></td><td></td><td></td></tr> <tr><td>V. Losses and depreciation from the* day of _____, 20____ to date of the winding-up order written off in the company's books:-†</td><td></td><td></td><td></td></tr> <tr><td> Irrecoverable debts _____</td><td></td><td></td><td></td></tr> <tr><td> Losses on investments _____</td><td></td><td></td><td></td></tr> <tr><td> Depreciation of property _____</td><td></td><td></td><td></td></tr> <tr><td> Preliminary expenses _____</td><td></td><td></td><td></td></tr> <tr><td>VI. Losses and depreciation not written off in the company's books, now written off by directors :-†</td><td></td><td></td><td></td></tr> <tr><td> Irrecoverable debts _____</td><td></td><td></td><td></td></tr> <tr><td> Losses on investments _____</td><td></td><td></td><td></td></tr> <tr><td> Depreciation of property _____</td><td></td><td></td><td></td></tr> <tr><td> Preliminary expenses† _____</td><td></td><td></td><td></td></tr> <tr><td>VII. Other losses and expenses:-</td><td></td><td></td><td></td></tr> <tr> <td>Total amount to be accounted for</td> <td style="text-align: right;">†R</td> <td></td> <td></td> </tr> </tbody> </table>				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) _____				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		
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* Three days before date of winding-up order.

† Lengthy particulars must be entered into a separate schedule.

‡ These figures must agree

List B

Aucamp Scholtz Lubbe Inc

Lema Plant Hire (Pty) Ltd
 Fixed Asset Register
 29-Feb-24

FAR
 RA01

Fixed Asset Register		29/02/2024		
Description	Purchase Date	Cost Price	Revalued 29/02/2024	Depreciation 2024
Plant and Equipment				
Turner Morris - High Pressure Washer	28/07/2005	10,250.00	4,000	400.00
FUSO Canter	03/06/2008	252,066.00	81,500	16,300.00
424D Caterpillar Serial nr RXA 01656	31/08/2009	180,000.00	250,000	25,000.00
MB 175 Mixer	17/09/2009	17,800.00	15,000	3,000.00
HD Roller	25/03/2010	120,000.00	165,000	16,500.00
Poker Drive Unit	17/03/2011	3,480.00	2,000	200.00
VC150 Plate Compactor	25/10/2011	12,630.00	8,000	800.00
2007 Mercedes Axor	13/12/2011	473,684.21	178,500	17,850.00
1000L Diesel Bowser (RamKat Trailers)	11/03/2013	23,500.00	25,000	2,500.00
Gowin Total Station (Allen's Instruments)	25/04/2013	28,905.00	15,000	1,500.00
2-Way Radio (Allen's Instruments)	25/04/2013	1,650.00	900	90.00
Grader 120G (SF van der Westhuizen)	30/04/2013	300,000.00	750,000	75,000.00
428F Backhoe Loader (Barloworld)	04/06/2013	665,500.00	650,000	65,000.00
Dumpy Level (Henry Spronk)	07/10/2013	2,610.00	1,500	150.00
Pipe Laser (Allen's Instruments)	09/10/2013	31,200.00	-	-
Water Tank (Agri Mark)	18/11/2013	8,923.95	-	-
PC200 Excavator (Best Equipment)	21/11/2013	765,000.00	650,000	65,000.00
Venter Trailer (Speedy)	20/12/2013	18,727.75	35,000	3,500.00

Concrete Mixer(Beukes Projects)	21/10/2014	4,385.96	4,000	400.00
Concrete Mixer Motor (Airc)	31/10/2014	6,417.92	4,500	450.00
Radio Complete	10/07/2015	3,203.64	1,500	150.00
Pipeline Tester	24/03/16	10,499.00	4,000	400.00
GB Survetek CC	14/08/2019	39,950.00	25,000	2,500.00
Adjusting journal				
		2,980,383.43	2,870,400	296,690.00

Office Equipment

Shelving, Kitchen Kraft	14/10/2011	14,157.00	R	-
Desk (Office Mad)	13/06/2013	785.09	R	-
Dion Wired Phones	06/05/2017	1,927.19	R	-
		16,869.28		-
		(39,781.72)		

Furniture & Fittings

Pine Beds & Mattresses (Brothers)	24/11/2014	13,157.89	R	-
Chestfreezer (Star Furniture)	10/02/2015	2,456.14	R	-
Board Table & chairs	13/04/2017	25,125.00	R	492.32
3 x Desks & 1 Cabinet	05/12/2018	6,739.13	R	1,123.19
		47,478.16		1,615.51

Motor Vehicles

Canopy and frame	18/01/2008	10,521.32	4,000 R	800.00
Toyota Hilux 3.0 Legend CFM 36483	02/03/2017	332,013.16	265,200 R	53,040.00
Toyota Hilux Single Cab CFM 50427	30/06/2018	225,108.67	185,200 R	37,040.00
Canopy and frame	14/03/2019	15,391.30	10,000 R	2,000.00
Toyota Hilux 2.8Raider 4x4	17/06/2021	455,150.00	370,800 R	74,160.00

1,038,184.45	835,200	167,040.00
(1,094,534.55)		

Computer Equipment

Incredible Connection External H/Drive	19/02/2015	1,754.30	R	-
Samsung C460W Laser Printer	28/11/2018	2,000.00	R	-
Laptop Boris Lederer (Acer)	20/12/2018	11,259.13	R	-
Takedlot Dell 5620	28/11/2022	16,955.65	R	5,651.88
		31,969.08		5,651.88

Computer Software

Pastel Payroll	25/01/2006	935.00	R	-
Pastel Software, Accounting Xpress 11	28/07/2011	1,894.04	R	-
		2,829.04		-

Tools

Levelling staff	07/02/2011	400.00	R	-
		400.00		-

Other fixed assets


6 KVA Generator	23/08/2010	7,200.00	R	-
Breathalyzer (Drager)	22/01/2015	5,674.00	R	-
		12,874.00		-

Total:

4,130,987.44	3,705,600	470,997.39
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Acc Depr 29/02/2024	Carrying Value 29/02/2024
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10,649.00	3,600.00	
268,365.00	65,200.00	
25,000.00	404,999.00	
3,000.00	29,799.00	
136,499.00	148,500.00	
3,679.00	1,800.00	
13,429.00	7,200.00	
491,533.21	-	Sold 2025
25,935.12	22,500.00	
29,968.96	13,500.00	
1,714.65	810.00	
370,068.01	675,000.00	
713,178.29	-	Sold 2025
2,602.25	1,350.00	
-	31,200.00	
-	8,923.95	
774,458.48	585,000.00	
20,718.85	31,500.00	



4,065.85 3,600.00
5,796.76 4,050.00
2,597.67 1,350.00
7,680.07 3,600.00
16,657.14 22,500.00

2,927,596.31 2,065,981.95

R 14,156.00 1.00
R 784.09 1.00
R 1,926.19 1.00

16,866.28 3.00

R 13,156.89 R 1.00
R 2,455.14 R 1.00
R 25,124.00 R 1.00
R 5,877.51 R 861.62

46,613.54 864.62

R 11,320.32 3,200.00
R 385,052.16 212,160.00
R 247,100.31 - Stolen

R 14,056.52 8,000.00

R 229,035.56 296,640.00 Taken By Wesbank



886,564.87	520,000.00
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R	1,753.30	R	1.00
R	1,999.00	R	1.00
R	11,258.13	R	1.00
R	7,076.47	R	9,879.18
22,086.90		9,882.18	

R	934.00	R	1.00
R	1,893.04	R	1.00
2,827.04		2.00	

R	399.00	R	1.00
399.00		1.00	

R	7,199.00	R	1.00
R	5,673.00	R	1.00
12,872.00		2.00	
3,915,825.93		2,596,736.75	

