

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 BEEEN THERE HUDSON (PTV) LTD

Date of winding-up order _____

Name and address of liquidator _____

Statement of affairs on the _____ day of _____ 20 _____ the date of the winding-up order

STATEMENT OF AFFAIRS

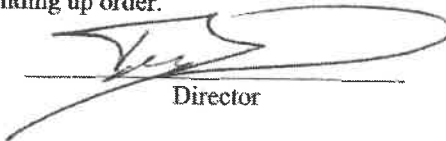
(Section three hundred and sixty three of the Act.)

I. - As regards	
LIABILITIES	R c
Debts and liabilities	
(I) Unsecured creditors and claimants as per List "A"	8,252,342 00
(II) Secured and preferent creditors as per List "B"	2,337,195 59
Estimated surplus (if any) after meeting liabilities of company, subject to costs of liquidation	
	R 10,589,537 59

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

II. - As regards	
	R c
Capital issued and allotted:-	
Founders shares of R _____ per share	
Ordinary shares of R <u>1</u> per share	100 -
Preference shares of R _____ per share	
Particulars of any other capital	
Less unpaid calls estimated to be irrecoverable R	100 -
Add deficiency to meet liabilities as above	10,589,537 59
	R 10,589,537 59

I, JOEL CHARLES SINGER of CARE TOWN
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 _____, are to the best of our knowledge and belief a complete and true statement of the affairs of the said company on the _____ day of _____ 20 _____ the date of the winding up order.


Director

Secretary



STATEMENT OF AFFAIRS

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

Creditors.

ASSETS	R	c
(a) Property as per List "C"	0	-
(b) Book debts as per List "D":-		
Recoverable	R 0	
Doubtful	R 0	
Irrecoverable	R 0	
Estimated to realise		
(c) Bills of exchange or other similar securities as per List "E":-	0	-
Estimated to realise	0	-
(d) Unpaid share capital as per List "F":-		
Estimated to realise	0	-
Estimated deficiency of assets to meet liabilities and costs of liquidation	0	-
	0	-

Contributories.

Estimated surplus as above (if any), subject to costs of liquidation	R	c
TOTAL DEFICIENCY*	10,589,567	59
	R 10,589,567	59

The deponents have acknowledged that they know and understand the contents of this affidavit/declaration

Signed and sworn to/declared before me at CAPE TOWN this 1st day of July 20 25

ANDRE CHARL VAN HEERDEN
Commissioner of Oaths
Practising Attorney, R.S.A.
10 Evergreen Lane
Constantia, 7806

Signature

Exempt from Stamp Duty

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

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	
	ABKOR PROPERTY MANAGEMENT CC		2,271,000.00		
	MERCANTA LTD.		2,237,000.00		
	FOR SINGER		4,494,372.11		
	JOEL SINGER		3,744,372.00		

[illegible]

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)	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	—
† (g) Loans for which mortgage or other security held	0	—
† (h) Other property (excluding book debts, bills of exchange or unpaid calls)	0	—

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

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:-

	R	C
Gross amount due to company		
Less counter-claim		
Such set-off must not be included in List "A"		

[illegible]

Q A

N/A

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

[illegible]

UNPAID SHARE CAPITAL

UNPAID SHARE CAPITAL

[illegible]

W/A

22

✓

W/A ✓

Q A

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	

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		

R/A

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7

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		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	

* Three days before date of winding-up order.

† Lengthy particulars must be entered into a separate schedule.

‡ These figures must agree



SINCE
87

Safire Insurance Company Limited
A licensed non-life insurer and
authorised financial services
provider [FSP no: 2092]

Head Office: Safire House, Redlands Estate, 1 George MacFarlane Lane
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Website: www.safireinsurance.com

Tel: 023 264 8500 / 033 815 9300
Email: admin@safireinsurance.com
VAT No: 4370196034
Reg No: 2000/027673/06

08 September 2025

Attention: Master of the High Court
Eastern Cape Local Division, Port Elizabeth

Dear Sir / Madam,

Matter Name: Meyer Loss Adjusting CC
Master's Reference: S54/24
Surety Bond Reference Number: SAFCB202501-0254
Surety Bond Inception Date: 30 January 2025

We, hereby confirm that:

- Surety Bond premiums in the amount of **R0.00** remains outstanding.
- The Surety bond is currently still active
- Renewal premiums will continue to accrue on an annual basis for each year that the Surety bond remains in force.

Should you have any queries on the above, please do not hesitate to contact us.

Yours faithfully,

Sue Sukdeo
Surety Debtors Manager