

THE COMPANIES ACT, 1973

Annexure CM100

Master's Reference No. C103/2026

STATEMENT OF AFFAIRS

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

Name of company TRENDGEAR ENTERPRISES (PTY) LTD

Date of winding-up order 12 MAY 2026

Name and address of liquidator ESTE SWANEPOEL - CK TRUST (PROVISIONAL LIQUIDATOR)

UNIT 1, SIR BENJAMIN PROMENADE, OXFORD STREET, DURBANVILLE, 7550

Statement of affairs on the 20th day of JULY 20 26 the date of the winding-up order

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STATEMENT OF AFFAIRS

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

I. – As regards

LIABILITIES	R	c
Debts and liabilities	13,736,598	40
(I) Unsecured creditors and claimants as per List "A"	12,764,739	82
(II) Secured and preferent creditors as per List "B"	971,858	58
Estimated surplus (if any) after meeting liabilities of company, subject to costs of liquidation	0	00
R	13,736,598	40

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

II. – As regards

	R	c	R	c
Capital issued and allotted:-				
Founders shares of R _____ per share				
Ordinary shares of R 1 _____ per share	100	00	100	00
Preference shares of R _____ per share				
Particulars of any other capital				
Less unpaid calls estimated to be irrecoverable R	100	00	100	00
Add deficiency to meet liabilities as above _____				
R				

I, SHAHIEDA ESSOP of TRENDGEAR ENTERPRISES (PTY) LTD
being a director, and I, SHAHIEDA ESSOP of TRENDGEAR ENTERPRISES (PTY) LTD
being the secretary of the abovenamed company make oath/truly affirm and say that the above statement
and several lists hereunto annexed, marked "A", are to the best of our knowledge and
belief a complete and true statement of the affairs of the said company on the 20th day
of JULY 20 26 the date of the winding up order.


Director

Secretary

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STATEMENT OF AFFAIRS

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

Creditors.

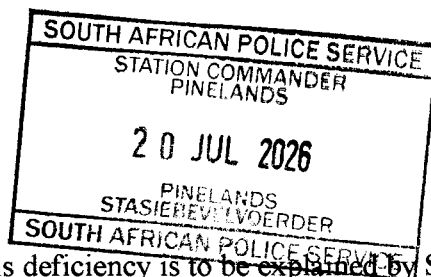
ASSETS	R	c
(a) Property as per List "C" _____	0	00
(b) Book debts as per List "D":-		
Recoverable _____ R 0	0	00
Doubtful _____ R 0	0	00
Irrecoverable _____ R 0	0	00
Estimated to realise _____	0	00
(c) Bills of exchange or other similar securities as per List "E":-		
Estimated to realise _____	0	00
(d) Unpaid share capital as per List "F":-		
Estimated to realise _____	0	00
Estimated deficiency of assets to meet liabilities and costs of liquidation _____		

Contributories.

	R	c
Estimated surplus as above (if any), subject to costs of liquidation		
TOTAL DEFICIENCY*	0	00
R	0	00

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

Signed and sworn to/declared before me at Pinebords SAPS this 20 day
of July 20 26



Exempt from Stamp Duty

[Signature]
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.

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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	12,764,739	82
Less counter-claim	0	00

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	SHAHIEDA ESSOP & KHAIRONESA ESSOP	79 ERNEST ROAD, RYLANDS, 7764	8,871,994	99	Director loan accounts
2	FRIEDMANN LOGISTICS SERVICES (PTY) LTD	BLOCK A, REGENT SQUARE, DONCASTER ROAD, KENILWORTH, 7708	2,124,392	62	
3	LAHERS SILK SCREENIST CC	3 SUNROCK CLOSE, SUNNYROCK PARK, GERMISTON	1,117,200	00	
4	DINERS CLUB OF SOUTH AFRICA (PTY) LTD	UNKNOWN	401,152	21	
5	ASIF TRADING AND INVESTMENT LIMITED	250 SALMON STREET, KINGSBURY, LONDON, NW9 8XY	250,000	00	

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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	
1	SOUTH AFRICAN REVENUE SERVICES			971,858	58	UNPAID PAYE & UIF

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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)	0	00
(b) Cash in hand	0	00
(c) Stock-in-trade at N/A (as per valuation attached*)	0	00
(d) Machinery at N/A (as per valuation attached*)	0	00
(e) Trade fixtures, fittings, office furniture, utensils, etc.	0	00
† (f) Investments in stocks or shares NONE	0	00
† (g) Loans for which mortgage or other security held NONE	0	00
† (h) Other property (excluding book debts, bills of exchange or unpaid calls) NONE	0	00

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

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†State particulars

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The names must be numbered consecutively.

	R	c
Gross amount due to company _____	0	00
Less counter-claim _____	0	00
Such set-off must not be included in List "A"		

[illegible]

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LIST "E"

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

No.	Name of Acceptor and Maker	Address	Amount		Due Date	Particulars, Extent and Date of Security
			R	c		

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LIST "F"

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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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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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	

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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

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	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)																																																																																																							
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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

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