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: LA LUCIA HR (PTY) LIMITED
REGISTRATION NUMBER: 1988/006900/07

Date of winding-up order: _____

Name and address of liquidator _____

_____

Statement of Affairs on the ___8th_____ day of _____March_____ 2018, the date of the winding-up order.

CM 100

STATEMENT OF AFFAIRS

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

I. - As regards Creditors

LIABILITIES	R c	ASSETS	R c
Debts and liabilities		(a) Property as per List "C"	-
(i) Unsecured creditors and claimants as per List "A"	706 015.58	(b) Book debts as per List "D":-	
(ii) Secured and preferent creditors as per List "B"	-	Recoverable R_____	-
		Doubtful R_____	-
		Irrecoverable R_____	-
		Estimated to realize	
Estimated surplus (if any) after meeting liabilities of company, subject to costs of liquidation		(c) Bills of exchange or other similar securities as per List "E":-	-
		Estimated to realize	
		(d) Unpaid share capital as per List "F":-	
		Estimated to realize	-
		Estimated deficiency of assets to meet liabilities and costs of liquidation	
R	706 015.58	R	-

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

II. - As regards Contributories

	R c	R c		R c
Capital issued and allotted:-			Estimated surplus as above (if any), subject to costs of liquidation	
Founder's shares of R_____ per share			TOTAL DEFICIENCY *	
Ordinary shares of R_____1,00__ per share		7		
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		7,00	R	-

I, Brent Gaspenek of La Lucia Ridge being a director/member, and I, _____ of _____ being the secretary of the abovenamed company/close corporation make oath/truly affirm and say that the above statement and the several lists hereunto annexed, marked "A" - "G" are to the best of my/our knowledge and belief a complete and true statement of the affairs of the said company/close corporation on the 08 day of March 2018, the date of the winding-up order.

Director/Member

Secretary

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

Signed and sworn to/declared before me at Pinetown this 8 day of March 2018.

MATTHEUS JOHANNES SCHOONWINKEL CA (SA)
COMMISSIONER OF OATHS
SAICA No: 20018496
Zone Fitness Clubs (Pty) Ltd
1st Floor, Sable Square, Bosmansdam Road
Milnerton, 7441, South Africa

Signature

Affix Revenue Stamp Duty

* If the Master so directs, this deficiency is to be explained by Statement "G" or in such other 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 seperately and described as such at the end of the list.*

No.	Name	Address and Occupation	Amount of Debt R	c	Remarks

LIST "A"

UNSECURED CREDITORS

	Kilgetty Statutory Services	7 Hammesschlag Way, Foreshore Cape Town 8001	2 735.58	Fees
	Unsecured Debenture holders	Unknown	703280	
		Total	706 015.58	

LIST "B"

LIST OF SECURED AND PREFERENT CREDITORS

The names must be arranged in alphabetical order and numbered consecutively

No.	Name of creditor	Address	Occupation	Amount	Particulars, Extent and Date of Security
				R c	
			Total	-	

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 Realize 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 stock or shares	
(g) Loans for which mortgage or other security held	
(h) Other property (excluding book debts, bills of exchange or unpaid calls)	
Total	

*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 debto of the company is also a creditor thereof, but for an amount less than his indebtedness, the gorss amount due to the compnay 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".

No.	Name of Debtor	Address and Occupation	Amount of Debt						Particulars of any Securities held for Debt
			Recoverable		Doubtful		Irrecoverable		
			R	c	R	c	R	c	
		Total		-		-		-	

LIST "E"

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

No.	Name of Acceptor and Maker	Address	Amount R c	Due Date	Particulars of any Property held as Security for Payment of Bill or Note
		Total	-		

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 Realize
				R c	R c	R c
			Total	-	-	-