

Company Details

Company Name	EDCON TEST LTD
Registration Number	
Report Date	20150212
Registration Date	
Start Date	
Financial Year	
Financial Year Date	
Withdrawn Public	
Tax Number	
Entity	Ltd (Unlisted)
SIC Source	
SIC Code	
SIC Description	

Report Summary

Name Change Indicator		Date Last JU	
Name Change Date		Number Act Principals	
Previous Name		Number Act Principals JU	
Score		Lastest Bank Code	
Number Of Subs		Lastest Bank Code Date	
Number Of JU		Number RDs	
Liq Indicator		Refs High Mth Purchases Term Take	
Tot Enq Last 12 Mth		Refs Low Mth Purchases	
Tot Enq Last 3 Mth		Refs Low Mth Purchases Term Given	
Refs No Of References		Refs Low Mth Purchases Term Taken	
Refs High Mth Purchases		Kiss No Of Suppliers	
Refs High Mth Purchases Term Given		Kiss No Of OD Suppliers	
Kiss Amount OS		Latest Bank Code Desc	
Kiss Amount OD		Holding Cmp Name	
Kiss Percntage			

Score Information

Risk Grade	Search Score	Search Score Card
05		

ContactDetails

Auditor Name		Fax Number	877 5019
Auditor Type		Cell Number	
Auditor Status		Region	
Telephone Area	011		
	495 6777		
Fax Area	011		

Postal Address

Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Postal Code
P O Box 100				

Street Address

Street Address Line 1	Street Address Line 2	Street Address Line 3	Street Address Line 4	Street Address Postal Code
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DirectorDetails

Director No: 1

First Name		CK12 Date	
Surname	CLERCHHHKX	Interest Size	
Previous Surname		Members Contribution	
Date O fBirth	197HH30718	Contribution Type	
ID Number		Profession	
Initials	T	Occupation	
CM29 Date		Indicator	Director
AppointmentDate		Position	Director
Type		Share Percentage	
Designation		Title	MR
SA Resident		Confirm CIPRO	
Withdrawn Public		Confirm CIPRO Date	
Country		Confirm KI	
Status		Confirm KI Date	
Status Date			

Residential Address

Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Postal Code
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Postal Address

Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Postal Code
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Enquiry History

Month 01	Month 02	Month 03	Month 04	Month 05	Month 06	Month 07	Month 08	Month 09	Month 10	Month 11	Month 12
Total Enquiries Year							Prev Yr2 Low				
Prev Yr2 High							Prev Yr2 Ave				

Month 01	Month 02	Month 03	Month 04	Month 05	Month 06	Month 07	Month 08	Month 09	Month 10	Month 11	Month 12
Total Enquiries Year							Prev Yr1 Low				
Prev Yr1 High							Prev Yr1 Ave				

Month 01	Month 02	Month 03	Month 04	Month 05	Month 06	Month 07	Month 08	Month 09	Month 10	Month 11	Month 12
Total Enquiries Year							Prev Cur Low				
Prev Cur High							Prev Cur Ave				

Capital Details

Share Type		Capital Par	
Description		Share Amount	
Nr Shares		Share Premium	

Possible Judgements

Defendant	Source File Code
Date	Kim Number

Judgements

Judgement No: 1	
Judgement Date	20140206
Plaintiff	ELECTROTAG (PTY) LTD T/A ADVANCED TECHNO
Amount	00000253862
Court Name	
Case Number	31878/2013
Court Type	
Case Reason	SERVICES RENDERED

OBI Details

Name	Company Status
Kim Number	Director Status
Registration Number	Liq Indicator
JU Indicator	

PBI Details

Name	Company Status
Kim Number	Director Status
Registration Number	Liq Indicator
JU Indicator	

Bond Details

Type	Mortgage / Property Bond	Third Amount	
Asset	Portion 16 of Erf 819, Freeway Park	Registration Date	20090127
Holder	FIRST NATIONAL BANK	Number	B1545/2009
First Amount	495000	Deeds Office	Johannesburg
Second Amount			
Type	Mortgage / Property Bond		
Asset	Portion 32 of Erf 982, Sunninghill	Registration Date	19960628
Holder	STANDARD BANK OF SA	Number	B54048/1996
First Amount	142500	Deeds Office	Pretoria
Second Amount			

Subsidiary Details

Association Indicator	ULTIMATE HOLDING COMPANY	Country	
Association Code	U	Activity	
Internal Link Number	0008	Share Percentage	100.0
Company Name	EDCON HOLDINGS LTD	KIKim Number	
JSE Name			
Association Indicator	HOLDING COMPANY		
Association Code	H		
Internal Link Number	0002		100.0
Company Name	EDCON CONSOLIDATED STORES LTD (UNLISTED)	KIKim Number	
JSE Name			

Branches

Number of Branches	4
Branch Group	

Branch Details

Branch Name	Province	Country
Cape Town Distribution Centre	WC	SA
Johannesburg Distribution Centre	GT	SA
Gauteng Distribution Centre	GT	SA
Durban Distribution Centre	KN	SA

Operations

SIC Code	62323	Import Export	The subject imports and exports
SIC Description	Retail trade, general outfitters, textiles, leather, travel accessori		

Premises Details

Type	Office	Purchase Date	
Location	Central Bus District	Erf Number	
Floor Area		Erf Size	
Lease Expiry Date		Erf Value	
Owner Indicator	Leased	Deeds Office	
Owner Name	Investec	Title Deed	
Purchase Price			

Financial Details

Cash Sales Indicator		COD	
Credit Indicator		Letter of Credit	
Days 30		HP	
Days 45		Credit Terms	
Days 60		Turn over History	
Days 90		Turn over Current	
Days 90 Plus		Turn over Projected	50000000
Current Assets		Turn over Indicator	
Current Liabilities		Loans	
Cash		Fixed Assets	
Overdraft		Long Term Liabilities	
Debtors		Profit Per Annum	
Creditors		Reserves	
Stock		Balance Sheet Company	
Balance Sheet Company Kim No			

Vehicles

Total		Rigid	
Cars		Busses	
LDV		Trucks	
Trailers			

Staff

Total	65258	Wages	
Permanent		Casual	46183
Salary	19075		

Bank Details

Bankers	First National Bank, South Africa	Enquiry Amount	65000000
Branch	Johannesburg Corpora	Terms	30 Days
Account Number	50450012139	Date of Last RD	
Account Holder	Edcon (Pty) Ltd	Amount of Last RD	

Bank Code	C	Account Date
Bank Code Description	Good for normal business engagements.	Number of RD
Bank Code Date	20150304	

Bank Code Details

Date	Bankers	Branch	AccountNumber	Enquiry Amount	Terms	BankCode	Number of RD
20150213	First National Bank, South Afr	Johannesburg Corpora	50450012139	5000000	60 Days	C	00
20150212	First National Bank, South Afr	Johannesburg Corpora	50451135360	19000000	30 Days	C	00
20150211	First National Bank, South Afr	Unknown	62338619557	40000000	60 Days	C	00
20150211	First National Bank, South Afr	Johannesburg Corpora	50451135360	40000000	60 Days	C	00
20150129	First National Bank, South Afr	Johannesburg Corpora	50451135360	250000	60 Days	C	00
20141121	First National Bank, South Afr	Johannesburg Corpora	50451135360	250000	30 Days	C	00
20140911	First National Bank, South Afr	Johannesburg Corpora	50451135360	3000000	5 Years	C	00
20140827	First National Bank, South Afr	Johannesburg Corpora	50451135360	70000000	30 Days	C	00
20140825	First National Bank, South Afr	Johannesburg Corpora	50451135360	30000000	120 Days	C	00
20140804	First National Bank, South Afr	Johannesburg Corpora	50451135360	30000000	14 Days	C	00
20140708	First National Bank, South Afr	Johannesburg Corpora	50451135360	2000000	30 Days	C	00
20140704	First National Bank, South Afr	Johannesburg Corpora	50451135360	106805000	30 Days	C	00
20140626	First National Bank, South Afr	Johannesburg Corpora	50451135360	15000000	30 Days	C	00
20140331	First National Bank, South Afr	Johannesburg Corpora	50451142464	25000000	30 Days	C	00
20140128	First National Bank, South Afr	Johannesburg Corpora	50451142464	2000000	30 Days	C	00
20131028	First National Bank, South Afr	Johannesburg Corpora	50451142464	170000	30 Days	C	00
20131028	First National Bank, South Afr	Johannesburg Corpora	50451142464	3000000	30 Days	C	00
20130904	First National Bank, South Afr	Johannesburg Corpora	50451142464	170000	30 Days	C	00
20130816	First National Bank, South Afr	Johannesburg Corpora	50451142464	42000000	30 Days	C	00
20130709	First National Bank, South Afr	Johannesburg Corpora	50451142464	4500000	30 Days	C	00
20130529	First National Bank, South Afr	Johannesburg Corpora	50451135360	30000000	14 Days	C	00
20130521	First National Bank, South Afr	Johannesburg Corpora	50451135360	90000000	30 Days	C	00
20130503	First National Bank, South Afr	Johannesburg Corpora	50451135360	200000	30 Days	C	00
20130502	First National Bank, South Afr	Johannesburg Corpora	50451135360	200000000	30 Days	C	00
20130419	First National Bank, South Afr	Johannesburg Corpora	50451135360	15000000	30 Days	C	00
20130322	First National Bank, South Afr	Johannesburg Corpora	50450012139	5000000	30 Days	C	00
20130306	First National Bank, South Afr	Unknown	62338619557	1500000	90 Days	C	00
20121012	First National Bank, South Afr	Johannesburg Corpora	50450012139	50000000	30 Days	C	00
20120914	First National Bank, South Afr	Johannesburg Corpora	50450012139	10000000	30 Days	C	00
20120907	First National Bank, South Afr	Johannesburg Corpora	50451135360	160000000	30 Days	C	00

20120806	First National Bank, South Afr	Johannesburg Corpora	50450012139	50000000	30 Days	C	00
20120804	First National Bank, South Afr	Johannesburg Corpora	50450012139	30000000	7 Days	C	00
20120716	First National Bank, South Afr	Johannesburg Corpora	50450012139	2500000	30 Days	C	00
20120229	First National Bank, South Afr	Johannesburg Corpora	50450012139	10000000	30 Days	C	00
20120228	First National Bank, South Afr	Johannesburg Corpora	50450012139	10000	30 Days	C	00
20120130	First National Bank, South Afr	Johannesburg Corpora	50450012139	3000000	30 Days	C	00
20111121	First National Bank, South Afr	Johannesburg Corpora	50450012139	10000000	30 Days	C	00
20111117	First National Bank, South Afr	Johannesburg Corpora	50450012139	10500000	60 Days	C	00
20111116	First National Bank, South Afr	Johannesburg Corpora	50450012139	10000	30 Days	C	00
20111108	First National Bank, South Afr	Johannesburg Corpora	50450012139	4000000	30 Days	C	00
20110805	First National Bank, South Afr	Johannesburg Corpora	50450012139	1500000	30 Days	C	00
20110801	First National Bank, South Afr	Johannesburg Corpora	50450012139	500000	30 Days	C	00
20110621	First National Bank, South Afr	Johannesburg Corpora	50450012139	30000	30 Days	C	00
20110620	First National Bank, South Afr	Johannesburg Corpora	50450012139	100000	30 Days	C	00
20110614	First National Bank, South Afr	Johannesburg Corpora	50450012139	30000000	7 Days	C	00
20110530	First National Bank, South Afr	Johannesburg Corpora	50451135360	8000000	30 Days	C	00
20110524	First National Bank, South Afr	Johannesburg Corpora	50451135360	55000000	30 Days	C	00
20110309	First National Bank, South Afr	Johannesburg Corpora	50451135360	30000	30 Days	C	00
20110221	First National Bank, South Afr	Johannesburg Corpora	50451135360	30000000	60 Days	C	00
20101217	First National Bank, South Afr	Johannesburg Corpora	50451135360	1000000	30 Days	C	00
20101209	First National Bank, South Afr	Johannesburg Corpora	50451135360	500000	30 Days	C	00
20101124	First National Bank, South Afr	Johannesburg Corpora	50451135360	25000000	12 Months	C	00
20100816	First National Bank, South Afr	Johannesburg Corpora	50451135360	250000000	60 Days	C	00
20100815	First National Bank, South Afr	Johannesburg Corpora	50451135360	15000000	30 Days	C	00
20100525	First National Bank, South Afr	Johannesburg Corpora	50451135360	30000000	30 Days	C	00
20100510	First National Bank, South Afr	Johannesburg Corpora	50451135360	200000000	Cash at any one time	C	00
20100507	First National Bank, South Afr	Johannesburg Corpora	50450012139	1000000	30 Days	C	00
20100408	First National Bank, South Afr	Johannesburg Corpora	50450012139	200000000	30 Days	C	00
20100317	First National Bank, South Afr	Johannesburg Corpora	50450012139	30000000	7 Days	C	00
20100304	First National Bank, South Afr	Johannesburg Corpora	50450012139	1000000	30 Days	C	00
20100219	First National Bank, South Afr	Johannesburg Corpora	50450012139	150000	30 Days	C	00
20100216	First National Bank, South Afr	Johannesburg Corpora	50451135360	20000000	30 Days	C	00
20091214	First National Bank, South Afr	Johannesburg Corpora	50450012139	3000000	30 Days	C	00
20091202	First National Bank, South Afr	Johannesburg Corpora	50451135360	350000000	30 Days	C	00

20091127	First National Bank, South Afr	Johannesburg Corpora	50451135360	10000000	60 Days	C	00
20090819	First National Bank, South Afr	Johannesburg Corpora	50451135360	15000000	30 Days	C	00
20090408	First National Bank, South Afr	Johannesburg Corpora	50451135360	7500000	30 Days	C	00
20090407	First National Bank, South Afr	Johannesburg Corpora	50451135360	2000000	60 Days	B	00
20090105	First National Bank, South Afr	Johannesburg Corpora	50451135360	20000000	30 Days	C	00
20081211	First National Bank, South Afr	Johannesburg Corpora	50450012139	100000	30 Days	C	00
20081119	First National Bank, South Afr	Johannesburg Corpora	50450012139	5000000	30 Days	C	00
20080820	First National Bank, South Afr	Johannesburg Corpora	50451142464	13000000	30 Days	C	00
20080506	First National Bank, South Afr	Johannesburg Corpora	50451142464	12000000	30 Days	C	00
20080206	First National Bank, South Afr	Johannesburg Corpora	50451135360	8000000	30 Days	C	00
20071120	First National Bank, South Afr	Johannesburg Corpora	50451142464	100000000	60 Days	C	00
20071024	First National Bank, South Afr	Johannesburg Corpora	50451142464	10000000	15 Days	C	00
20071016	First National Bank, South Afr	Johannesburg Corpora	50451142464	11000000	30 Days	C	00
20070928	First National Bank, South Afr	Johannesburg Corpora	50451142464	2000000	30 Days	C	00

References

Number of References 0000020

Reference Group

Reference Details

Date	Number	Link	Years Known	Avg Purchases	Overdue	Terms Given	Terms Taken
201502	1	69	2	17000000		30	
201502	2	29	14	12000000		60	60
201502	3	16	6			30	30
201502	4	19	15	1500000		60	60
201502	5	20	3			30	60
201502	6	15	10	30000000		30	30
201411	7	15	10	30000000		30	30
201411	8	29	13			60	60
201411	9	19	15			60	60
201409	10	19		1650500			95
201408	11	19		1446200			109
201408	12	32	13	12000000		60	60
201408	13	42	3	3000000		60	60
201408	14	15	10	35000000		30	30
201408	15	29	14	41000000		30	30
201406	16	19		1627200			59
201406	17	20	2	15000		45	45
201406	18	16	5	80000		30	30
201406	19	29	14	41000000		30	30
201406	20	15	10	35000000		30	30