

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 7 7 8 8 5 2 2

Company name in full Enigma Digital Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Richard Paul James

Surname Goodwin

3 Liquidator's address

Building name/number 79 Caroline Street

Street Birmingham

Post town B3 1UP

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	2	m	1	m	0	y	2	y	0	y	2	y	1
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	6	m	1	m	0	y	2	y	0	y	2	y	1
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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Dan Trinhnam**

Company name **Butcher Woods**

Address **79 Caroline Street**

Birmingham

Post town **B3 1UP**

County/Region

Postcode

Country

DX

Telephone

0121 236 6001



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Enigma Digital Limited
Company Registered Number: 07788522

on the 12 October 2021, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

ALAN PORTER

Signed



Dated

12.10.21

Enigma Digital Limited
Company Registered Number: 07788522
Statement Of Affairs as at 12 October 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,899.00	830.00
Book Debts	3,882.00	NIL
Cash in client account	77,242.00	77,242.00
Estimated total assets available for preferential creditors		78,072.00

Signature



Date

12.10.21

Enigma Digital Limited
Company Registered Number: 07788522
Statement Of Affairs as at 12 October 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	78,072.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL 78,072.00
2nd Preferential Creditors:-	
HMRC	1,593.00
Estimated deficiency/surplus as regards 2nd preferential creditors	1,593.00 76,479.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 76,479.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	76,479.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 76,479.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	76,479.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,833.00
Employees	18,310.00
Barclays Bank plc	50,000.00
Future Fund	125,000.00
Mangrove IV Investments S.A.R.L	62,500.00
Vitzu Limited	62,500.00
HMRC	1,301.00
Estimated deficiency/surplus as regards non-preferential creditors	329,444.00
(excluding any shortfall in respect of F.C's post 14 September 2003)	(252,965.00)
Estimated deficiency/surplus as regards creditors	(252,965.00)
Issued and called up capital	
A Ordinary Shareholders	1,501.00
Growth Shareholders	128.00
Ordinary Shareholders	778.00
Estimated total deficiency/surplus as regards members	2,407.00 (255,372.00)

Signature

Date 12.10.21

Butcher Woods
 Enigma Digital Limited
 Company Registered Number: 07788522
 B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	1 Churchill Place, London, E14 5HP	
CB01	British Telecom	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	50,000.00
CF00	Future Fund	UK FF Nominees Limited, Level 37, 25 Canada Square, London, E14 5LQ	2,614.32
CG00	Google Ireland Ltd	Gordon House, Barrow Street, Dublin, D04 E5W5	125,000.00
CH04	H M Revenue & Customs	Debt Management - EIS NCL, BX9 1SR, CVL NOTICES	5,129.40
CH05	Heart Business Systems Ltd	314 / 315 F, The Big Peg, 120 Vyse Street, Birmingham, B18 6NF	2,894.37
CM00	Mangrove IV Investments S.A.R.L	20 Boulevard Emmanuel Servais, L-2535, Luxembourg, *****	639.60
CR00	Rakuten Marketing	7th Floor, 71 Queen Victoria Street, London, EC4V 4AY	62,500.00
CS00	Somebody Digital	Scott House, 1 The Concourse, Waterloo Station, London, SE1 7LY	970.00
CV00	Vitzu Limited	2nd Floor, 3 Gower Street, London, WC1E 6HA	480.00
10 Entries Totalling			62,500.00
			312,727.69

Signature



12/10/21

Butcher Woods
 Enigma Digital Limited
 Company Registered Number: 07788522
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Juan Costley	Flat 3, 22 Church Road, St Leonards on Sea, TN37 6EF	Ordinary	0.01	1,311	0.00	0.00
HD00	James Doherty	92 Burnley Road, Ainsdale, Southport, PR8 3LR	Growth	0.01	12,804	0.00	0.00
HJ00	Michael Jirman	76 Brixham Road, Welling, DA16 1EQ	Ordinary	0.01	2,000	0.00	0.00
HM00	Mangrove IV Investments S.A.R.L	20 Boulevard Emmanuel Servais, L-2535, Luxembourg,	Ordinary	0.01	2,500	0.00	0.00
HP00	Alan Porter	56 Buchanan Road, Walsall, WS4 2EN	A Ordinary	0.01	72,083	0.00	0.00
HV00	Vitzu Limited	2nd Floor, 3 Gower Street, London, WC1E 6HA	Ordinary	0.01	12,000	0.00	0.00
			Ordinary	0.01	59,974	0.00	0.00
HW00	WCS Nominees Limited	c/o Boundary Capital Partners LLC, 63-66 Hatton Garden, Fifth Floor, Suite 23, London, ED1N 8LE	A Ordinary	0.01	6,553	0.00	0.00
			A Ordinary	0.01	71,466	0.00	0.00
5 Ordinary Entries Totalling					77,785		
1 Growth Entries Totalling					12,804		
3 A Ordinary Entries Totalling					150,102		

Signature



12.10.21