

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



AC44Y9GZ

A09

23/05/2023

#7

COMPANIES HOUSE

1 Company details

Company number 0 8 9 9 4 2 3 4

Company name in full Bitstocks Ltd

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

2 Liquidator's name

Full forename(s) Adam

Surname Price

3 Liquidator's address

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

Country

4 Liquidator's name ①

Full forename(s) Lane

Surname Bednash

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

5 Liquidator's address ②

Building name/number Craftwork Studios

Street 1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

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 5	^m 0	^m 5	^y 2	^y 0	^y 2	^y 3
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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 1	^d 9	^m 0	^m 5	^y 2	^y 0	^y 2	^y 3
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LIQ02

Notice of statement of affairs



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 Adam Price

Company name CMB Partners UK Limited

Address Craftwork Studios
1-3 Dufferin Street

Post town London

County/Region

Postcode E C 1 Y 8 N A

Country

DX

Telephone 020 7377 4370



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

Bitstocks Ltd

Company Registered Number: 08994234

on the 15 May 2023, being a date not more than 14 days before the date of the resolution for winding up

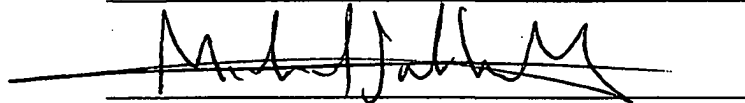
Statement of truth

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

Michael Hudson

Signed



Dated

15/5/2023

Bitstocks Ltd
Company Registered Number: 08994234
Statement Of Affairs as at 15 May 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Investment (Gravity Money LT UAB)	Uncertain	Uncertain
Investment (NFTech Inc.)	NIL	NIL
IPR/Trademark	Uncertain	Uncertain
Investment (Immersion4 SA)	170,000.00	NIL
Computer Equipment	1,888.00	NIL
Cash at Bank	47.80	47.80
Cash Held On Appointment	9,081.51	9,081.51
Estimated total assets available for preferential creditors		9,129.31

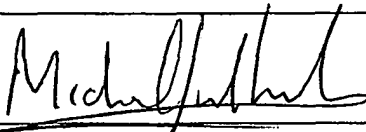
Signature Michael J. H. H. Date 15/5/23

Bitstocks Ltd
Company Registered Number: 08994234
Statement Of Affairs as at 15 May 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,129.31
Liabilities	
Preferential Creditors:-	
RPS/Employees (Arrears & Holiday Pay) (Count=3)	2,364.22
Pension Scheme (NEST)	770.49
	<u>3,134.71</u>
Estimated deficiency/surplus as regards preferential creditors	5,994.60
 2nd Preferential Creditors:-	
HM Revenue & Customs (PAYE/NIC)	2,357.12
HM Revenue & Customs (VAT)	NIL
	<u>2,357.12</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	3,637.48
 Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,637.48
 Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,637.48
 Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,637.48
 Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,637.48

Signature



Date

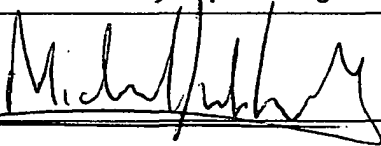
15/5/23

Bitstocks Ltd
Company Registered Number: 08994234
Statement Of Affairs as at 15 May 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	897,099.36	
RPS/Employees (Notice & Redundancy Pay)(Count=3)	8,812.79	
Director	3,543,756.93	
J Evans (Loan)	175,539.19	
H St Catherine (Loan)	101,121.14	
Landlord	76,489.14	
HM Revenue & Customs (Corporation Tax)	NIL	
Incomplete Share Purchases	84,844.60	
		<u>4,887,663.15</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(4,884,025.67)</u>
Estimated deficiency/surplus as regards creditors		<u>(4,884,025.67)</u>
Issued and called up capital		
Ordinary Shareholders	10,548.32	
Share Premium Account	37,963,392.88	
		<u>37,973,941.20</u>
Estimated total deficiency/surplus as regards members		<u><u>(42,857,966.87)</u></u>

Signature



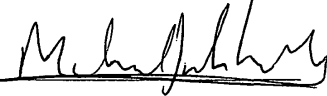
Date

15/5/23

CMB Partners UK Limited
Bitstocks Ltd
Company Registered Number: 08994234
B - Company Creditors

Key	Name	Address	£
CA00	Alexey IOS Developer	Dniprovska St. 418, Apt. 24 Pavlorhad, Dnipropetrovsk Region 51400, Ukraine	58,825.36
CA01	Ametros Group (GDPR)	Thorn Business Park, Lakeside Offices, Hereford, HR2 6JT	4,720.00
CA02	Audi Finance	Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	2,367.50
CB00	Big Yellow	Big Yellow Finchley North, 447 High Road, Finchley, London, N12 0AF	1,468.56
CB01	Geoff Bolam	Hazel Bank, Hazel Street, Windemere, Cumbria, LA23 1EL	40,593.60
CD00	Steven Dunsby	3 Saffron Close, Swindon, SN25 3JL	9,250.00
CE00	Elena Meshki and Co	30 Churchill Place, Canary Wharf, London, E14 5RE	180,920.00
CE01	Jamie Evans	Vintners, Loveland's Lane, Chobham, Woking, GU24 8DS	175,539.19
CF00	Fox Williams	10 Finsbury Square, London, EC2A 1AF	4,140.00
CG00	Gibraltar Tax Office	Central Arrears Unit, Treasury Department, HM Government of Gibraltar, GX11 1AA	5,929.60
CH01	HM Revenue & Customs	NI Contributions and Employers Office, BX9 1BX	2,357.12
CH03	Michael Jack Hudson	24 Sasson Drive, London, EN4 0BT	3,543,756.93
CH04	HubSpot Ireland Ltd	Ground Floor, Two Dockland Central, Guild Street, Dublin 1, Co. Dublin, Ireland	6,844.31
CH05	Howard Kennedy	No 1 London Bridge, London, SE1 9BG	5,140.80
CI00	Ivan (Frontend Developer)	Leo Tolstoy 7, 65020 Odesa, Ukraine	5,531.05
CJ00	Jumino Coporation	395 Page Mill Road, Suite 150, Palo aLTO, California 94306-2067, USA	32,450.85
CK00	Kodable Eood	Flat 12, Veliko Turnovo 14, Burgas 8000, Bulgaria	373,750.00
CK01	Kingsley Napley	20 Bonhill Street, London, EC2A 4DN	10,018.99
CK02	Nico Enzo Kruiythoff	43 Worcester Close, Miltcham, Surrey, CR4 1SQ, UK	35,001.00
CL00	Lith Office Rent		250.00
CM00	Modular Finance Limited	Scale Space, 50 Wood Lane, London, W12 7RZ	35,012.47
CN00	NEST	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	770.49
CP00	Perkbox Limited	6 Devonshire Square, London, EC2M 4YE	799.34
CP01	Plexal	Here East, Queen Elizabeth Olymoic Park, London, E20 3BS	76,489.14
CP02	Pasha (Backend Developer)	Hrushevskoho Street 10, 44661 Kolky, Ukraine	6,792.52
CR00	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	7,708.50
CS00	Simmons & Simmons LLP	Citypoint, One Ropemaker Street, London, EC2Y 9SS	156,153.09
CS01	Horner St Cathelne	92 Moselle Avenue, Wood Green, London, N22 6ET	101,121.14
CS02	Sovereign Trust (Gibraltar) Limited	Sovereign Place, 117 Main Street, Gibraltar, GX11 1AA	2,984.92

Signature



B - Company Creditors

30 Entries Totalling 4,889,686.47

Michael

CMB Partners UK Limited
Bitstocks Ltd
Summary of Special Classes of Creditors

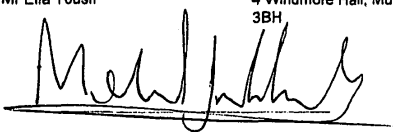
Company Creditors – Employees & Directors

	Pref £	Unsec £	Total £
3 Entries Totalling	£2,364.22	£1,104.29	£3,468.51

CMB Partners UK Limited
Bitstocks Ltd
Company Registered Number: 08994234
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr David Arakelian	4 Kingswood Close, Enfield, EN1 1JP	Ordinary	0.001	800,000	3.60	2,880,000.00
HB00	Mrs Doreen Barcey	201 Bream Close, London, N17 9DW	Ordinary	0.001	5,558	3.60	20,001.60
HB01	Mrs Vilma Bartaseviciute	23 Elvaston Place, Knightsbridge, London, SW7 6NL	Ordinary	0.001	20,625	3.60	74,250.00
HB02	Mr Geoff Bolam	Hazel Bank, Hazel Street, Windermere, Cumbria, LA23 1EL	Ordinary	0.001	7,000	3.60	25,200.00
HB03	Mr Vicent Buhler	Fiat 6, 14 Kings Mews, London, WC1N 2HZ	Ordinary	0.001	28,000	3.60	100,800.00
HC00	Crowdcube Nominees Limited	Fourth Floor, Broadwalk House (South Block), Exeter, Devon, EX1 1TS	Ordinary	0.001	119,353	3.60	429,670.80
HC01	Mr Nicholas Cockman	Broadlands, 17 West End, Wallingford, OX10 9LW	Ordinary	0.001	2,778	3.60	10,000.80
HC02	Mr Shaun Cullmings	37a Coningham Road, London, W12 8BP	Ordinary	0.001	5,800	3.60	20,160.00
HD00	Mr Steven Dunsby	3 Saffron Close, Swindon, SN25 3JL	Ordinary	0.001	30,750	3.60	110,700.00
HD01	Mr Nicholas Dimpsey	43 Cardinal Road, Ruislip, HA4 9PU	Ordinary	0.001	7,000	3.60	25,200.00
HE00	Mr Jamie Evans	Vintners, Loveland's Lane, Chobham, Woking, GU24 8DS	Ordinary	0.001	14,000	3.60	50,400.00
HG00	Mr Harrison Gwinnett	12 Crow Green Road, Pilgrims Hatch, Brentwood, CM15 9RA	Ordinary	0.001	14,000	3.60	50,400.00
HH00	Mr Michael Jack Hudson	24 Sassoon Drive, Barnet, EN4 0BT	Ordinary	0.001	9,100,000	3.60	32,760,000.00
HJ00	Mr Navjodh Jhutti	1 Hazel Close, Leamington Spa, Warwickshire, CV32 6XL	Ordinary	0.001	10,000	3.60	36,000.00
HJ01	Mr Rokes Janilionis	38 Royal Crest Avenue, 12 Pendant Court, London, E16 2TF	Ordinary	0.001	1,611	3.60	5,799.60
HK00	Mr Ali Khani	3 Lime Tree Court, Napsbury Park, London Colney, St. Albans, AL2 1UL	Ordinary	0.001	7,000	3.60	25,200.00
HK01	Mr Darius Kaskelis	Kruopu 1C-3, Vilnius 01140, Lithuania	Ordinary	0.001	11,600	3.60	41,760.00
HK02	Mr Abu Hanifa Bin Khalek	6 West Close, Hoddesdon, Herts, EN11 9DA	Ordinary	0.001	2,416	3.60	8,697.60
HM00	Mr Thakshanan Elgius Manoharan	4 Kingsley Road, Croydon, CR0 3NP	Ordinary	0.001	14,000	3.60	50,400.00
HM01	Mr Harley McGee	19 Olympia House, The Ridgeway, Iver, S10 9BY	Ordinary	0.001	7,000	3.60	25,200.00
HO00	Mr Vivian O'Callaghan	Farranconner, Castleownsend, Kkibbereen P81 HK80, Ireland	Ordinary	0.001	22,083	3.60	79,498.80
HS00	Mr Armardeep Sandhu	Fiat 1, 7 Bertie Terrace, Warwick Place, Leamington Spa, Warwickshire, CV32 5BL	Ordinary	0.001	4,000	3.60	14,400.00
HS01	Mr Ekhard Seebelberg	Trautenastr. 9, Berlin 10717, Germany	Ordinary	0.001	11,945	3.60	43,002.00
HS02	Mr Peter Smith	16 Westholme Road, Manchester, M20 3QN	Ordinary	0.001	7,000	3.60	25,200.00
HS03	Mr Albert St Catherine	201 Bream Close, Tottenham, London, N17 9DW	Ordinary	0.001	28,000	3.60	100,800.00
HS04	Mr Horner St Catherine	92 Moselle Avenue, Wood Green, London, N22 6ET	Ordinary	0.001	167,000	3.60	601,200.00
HY00	Mr Ella Yousif	4 Windmore Hall, Mutton Lane, Potters Bar, Hertfordshire, EN6 3BH	Ordinary	0.001	100,000	3.60	360,000.00

Signature



CMB Partners UK Limited
Bitstocks Ltd
Company Registered Number: 08994234
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
27 Ordinary Entries Totalling				0.001	10,548,317	3.60	37,973,941.20

Signature

