

AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A8GW4ZAJ

A10

26/10/2019

#206

COMPANIES HOUSE

1 Company details

Company number 09507932

Company name in full Glint Pay Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Jason Daniel

Surname Baker

3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

Country

4 Administrator's name

Full forename(s) Geoffrey Paul

Surname Rowley

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

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6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

^d
1

^d
8

^m
0

^m
9

^y
2

^y
0

^y
1

^y
9

8

Date of the statement of concurrence (if applicable)

Date

^d
1

^d
8

^m
0

^m
9

^y
2

^y
0

^y
1

^y
9

9

Sign and date

Administrator's
Signature

Signature
✕

[Handwritten Signature]

✕

Signature date

^d
2

^d
4

^m
1

^m
0

^y
2

^y
0

^y
1

^y
9

AM02

Notice of statement of affairs in administration



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	Chris Haggitt
Company name	FRP Advisory LLP
Address	2nd Floor 110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	
DX	cp.london@frpadvisory.com
Telephone	020 3005 4000



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 and dated 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

Name of Company
Glint Pay Limited

Company Number
09507932

In the
High Court of Justice

[full name of court]

Court Case Number
006231 OF 2019

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) Glint Pay Ltd, 2nd Floor, 110 Cannon Street, London, EC4N 6EU

(b) Insert date On the (b) 18 September 2019, the date that the company entered administration

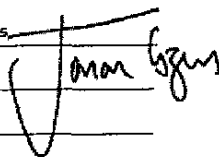
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration.

Full Name: Jason Cozens

Signed: _____

Dated: 21/10/19



Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Investment in subsidiary companies 31.07.2019

Cash & bank 31.07.2019

Prepayments 31.07.2019

Intercompany receivable 31.07.2019

Uncharged assets:

Plant & Machinery

Fixtures & Fittings

Computers & Equipment

Motor vehicles

Work in Progress

Stock

Debtors/sales ledger

Prepayments

Intercompany Loans

Cash at Bank

Estimated total assets available for preferential creditors

Signature

Date 21/10/19

Book Value £	Estimated to Realise £
3,309,181	3,309,181
938,700	938,700
95,555	95,555
9,735,762	9,735,762
14,079,198	14,079,198

A1 – Summary of Liabilities

		Estimated to Realise
		£
Liabilities	£	£
<i>Preferential creditors:-</i> Redundancy Payments Service Employees (wages & holiday) Pensions		14,079,198
Estimated deficiency/surplus as regards preferential creditors	£	14,079,198
Estimated prescribed part of net property where applicable (to carry forward)	(600,000)	
Estimated total assets available for floating charge holders	£	13,479,198
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges	£	13,479,198
Estimated prescribed part of net property where applicable (brought down)	600,000	
Total assets available to unsecured creditors	£	14,079,198
Unsecured non-preferential claims:		
Trade Creditors Intercompany creditors HM Revenue & Customs - PAYE & NIC HM Revenue & Customs - VAT Redundancy Payments Service Employees	(65,070) (147,174)	
<i>Estimated deficiency after floating charge where applicable (brought down)</i>		
Estimated deficiency/surplus as regards creditors	£	13,866,953 D
Issued and called up capital	2,448 D	
Estimated total deficiency/surplus as regards members	£	13,869,401 D

Signature

Tammy

Date 21/10/19

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Date 21/10/19

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
Jason Cozzens	Flat 2, 235 Hale Road, Manchester, WA15 8DN	67364000	£0.0001	Ordinary
Ben Davies	172 Efield Road, London, SW10 9AF	8502000	£0.0001	Ordinary
Mark Mahaffey	Carpenters Meadow, Dumbermanns Lane, Rye, TN31 6AD	8217000	£0.0001	Ordinary
Bray Capital	Suite 9, Winslow House, Grove Way, Winslow, SK9 5AG	6831000	£0.0001	Ordinary
Haruko Fukuda	Flat 1, 33 Ennismore Gardens, London SW7 1AE, UK	4747464	£0.0001	Ordinary
Marcus Grubb	600 Milliners House, Eastfields Avenue, London SW18 1LP	2520000	£0.0001	Ordinary
Tom Paterson	91 Urb. Sant Miquel D'Aro -17240 Liagostera, Spain	1260000	£0.0001	Ordinary
Sprott Inc.	Royal Bank Plaza, South Tower, 200 Bay Street, Suite 2600 Toronto ON M53 2J1	19731648.57	£0.0001	Ordinary
Nicholas Storch	4C, 622 Greenwich Street, New York NY10014 US	7399368	£0.0001	Ordinary
Steven Ashley	13 Lansdowne Crescent, London, W11 2NJ	7189000	£0.0001	Ordinary
Ben Leadson	Slapton House, Slapton, Northamptonshire, NN12 8PE	6945231	£0.0001	Ordinary
Oliver Bolitho	52 Cedar Drive, 18 Pak Pat Shan Road, Tai Tam, Hong Kong	6078873	£0.0001	Ordinary
David Mortlock	15 Ledborough Wood, Beaconsfield, Bucks, HP9 2DJ	4427936	£0.0001	Ordinary
Chris O'Donoghue	Le Trocadero, 45 Avenue de Grande Bretagne, Monaco 98000	4162000	£0.0001	Ordinary
Jacques Hennessy	Senca Barbara's Bastion 34, Valletta, VLT1901, Malta	3929265	£0.0001	Ordinary
CSV Venture Fund	C/6 REX, Capatzen Sorruons Cimmsq, 15-5, Koman 2-chome, Minato-ku, Tokyo 106-6219,	3329000	£0.0001	Ordinary
Geoff Blanning	5, Queen Elizabeth Walk, London, SW13 9SA, UK	2467049	£0.0001	Ordinary
THE K.J. Principal Fund L.P.	2 Bloor Street West, Suite 801, Toronto, Ontario M4W 3E2	2361000	£0.0001	Ordinary
YOCOM	10-7 Nihonbashi Haridomacho, 1-chome, Chuo-ku, Tokyo 103-0012 Japan	2081000	£0.0001	Ordinary
Evy Hambro	45 Victoria Road, London, W8	2039000	£0.0001	Ordinary
Kathryn D. Coleman	74470 Quail Lakes Dr. Indian Wells, CA 92210	2017223	£0.0001	Ordinary
Peter Schmid	Chemin de Tre-la-Villa 22, 1236 Carigny Switzerland	1972770	£0.0001	Ordinary
Tom Griffin	7 Lowndes Place, London SW1X 8DB	1784287	£0.0001	Ordinary
Nigel Blackwell	The Ham, Wentage, Oxfordshire OX12 93A	1771000	£0.0001	Ordinary
Marc Petrocodine Cavendish	Beadles Hall, Chigwell Smethley, Chelmsford, Essex, CM1 4EZ	1604000	£0.0001	Ordinary
Property Associates	Ashcombe House, 5 The Crescent, Leatherhead, Surrey, KT22 8DY	1480693	£0.0001	Ordinary
Warwick Sheehan	33 Peppard Road, Cavendish, Reading, RG4 8NR	1478192	£0.0001	Ordinary
Hugh Sloane	80 Ladbrooke Road, London W11 3NU	1436000	£0.0001	Ordinary
Stockford Limited	Buckingham House, West Street, Newbury, Berkshire, RG14 1BE	1404676	£0.0001	Ordinary

Tony Oram	126 Fire Rte 96 Bobcaygeon ON K0M 1A0 Canada	1380000	60.0001	Ordinary
Richard Spooner	3 Ineton Road, Colchester CO3 3AT	1361134	60.0001	Ordinary
Sarah Doll- Steinberg	21 Llsin Street, Apartment 7, Tel Aviv, Israel	1358000	60.0001	Ordinary
Jean-Conrad Hottinger	60 Rue Du Stand, 1204 Geneva, Switzerland	1357000	60.0001	Ordinary
David Lubbock	Bank Terrace, Gensfield Lane, Sherne, Guildford, Surrey, GU5 5HB	1249000	60.0001	Ordinary
Jameson Bondarenko	1 Scott St. #402, Toronto, ON M5E 1A1, Canada	1050000	60.0001	Ordinary
Restated John J	3532 207th ave SE, Sammamish, WA 98075	1030936	60.0001	Ordinary
John Walton	24, The Avenue, Richmond, Surrey, TW9 2AJ	1017000	60.0001	Ordinary
Quadrature Holding S.A.S.	Quadrature 20 rue Royale 75008 Paris France	986582	60.0001	Ordinary
Steve Gruppe	10 Woods End Rd, Darien, CT 06820 USA	986355	60.0001	Ordinary
HODL HOLDINGS LTD	239 8th Avenue SW, Suite # 200 Calgary, Alberta T2P 1B9	840000	60.0001	Ordinary
Marlow Capital / Andrew Hunt	6th Floor, Tower A, 1 CyberCity, Ebene, Republic of Mauritius	839692	60.0001	Ordinary
Lion Consulting GmbH	Laubholzstrasse 16, 8703 Edenbach Switzerland	832000	60.0001	Ordinary
Mr. Chote Sophonpetch	40 Soi Samsen Wit 06, Samsen Wit Road, Klong Bangna, Khet Bangna, Bangkok 10760 Thailand	832000	60.0001	Ordinary
Glenn Otnick	2122 Indian Fort Drive, Surrey BC V4A 3L8	750000	60.0001	Ordinary
Tim Blum	445, Canal, Chicago, IL, 60694, US	743567	60.0001	Ordinary
Trent & Heidi Kostick	239 8th Avenue SW, Suite # 200 Calgary, Alberta T2P 1B9	711767	60.0001	Ordinary
Perret, Quany Investments Limited	Global Gateway 8, Rue de la Perle, Providence, Mahé, Seychelles	690000	60.0001	Ordinary
Steve Baker	15 Beechwood Road, West Wycombe, High Wycombe, HP12 4AJ	673000	60.0001	Ordinary
Susanne Parker	239 8th Avenue SW, Suite # 200 Calgary, Alberta T2P 1B9	666000	60.0001	Ordinary
Privat Family Office Limited	Palm Grove House, P. O. Box 438, Road Town, Tortola, VG 1110, British Virgin Islands	625000	60.0001	Ordinary
Brian Chapman	1 Toronto Street, Suite 210, P.O.Box 4, Toronto, ONT M5C 2V6	600000	60.0001	Ordinary
Sean Tetzloff	2218 Versager Place, North Vancouver B.C. Canada, V7J 3R3, Canada	600000	60.0001	Ordinary

Paolo Aquilini	69 West Georgia Street, Vancouver BC, V6B 0N8, Canada	590000	£0.0001	Ordinary
Andrew Bordia	15 John St, Kleinburg, ON L0J 1C0, Canada	590000	£0.0001	Ordinary
John Di Girolamo	100 King St. W. Suite 5606, Toronto, ON M5X 1C9, Canada	590000	£0.0001	Ordinary
Detlev Schlöder	Flat 1, 28 Chestertford Gardens, London NWS 7DE	590000	£0.0001	Ordinary
Talei Yassin	1030 West Georgia St. Suite 918, Vancouver, B.C. V6E 2Y3	590000	£0.0001	Ordinary
Akihisa Furuno	1686 Horitschi Hayama-Machi, Minato-Ku Kanagawa-Ken, 240-0112 Japan	535658	£0.0001	Ordinary
Marty & Louise Cheyne	239 8th Avenue SW, Suite # 200 Calgary, Alberta T2P 1B9	504000	£0.0001	Ordinary
Keith Neumeyer	Vorstad 30, ZUG, Switzerland 6300	500000	£0.0001	Ordinary
Sir Nigel Burney Bt.	North Heath House, Chisleley, Berkshire, RG20 9AD	499000	£0.0001	Ordinary
Thomas Huff	3 Lancaster Avenue, Barnet, EN4 0EP	499000	£0.0001	Ordinary
Peter Warburton	Heath Farm, Telesworth Road, Wingfield, Bedfordshire, LU7 9QH	420000	£0.0001	Ordinary
Ajit Dayal	CCI Chambers, Disha Wacha Road, Bombay 400020	416000	£0.0001	Ordinary
Daniel Haden	19, 5 Porteous Place, London, SW4 6AP	416000	£0.0001	Ordinary
Max Kalis	5/5 Northampton Place, South Yarra 3141, Melbourne Australia	416000	£0.0001	Ordinary
Hugh Morgan	First Chernick PTY LTD, Level 23, 333 Collins Street, Melbourne, VIC 3000, Australia	416000	£0.0001	Ordinary
Jared Noering	4 Madrid Road, London, SW13 9PD	416000	£0.0001	Ordinary
Peter O'Connor	2 Lyle Park, 57 Putney Hill, London, SW15 8RT	416000	£0.0001	Ordinary
Julian Odendaal	2536 Komati Drive Waterfall Village, Johannesburg, South Africa	416000	£0.0001	Ordinary
Worcester Park Dev. Ltd (Denis Leachman Ltd)	83 Dukes Avenue, Muswell Hill London, N10 2QD	418000	£0.0001	Ordinary
Alex Holmes	352 W18th Ave, Vancouver, BC, V5Y 2A7	400000	£0.0001	Ordinary
Ishikawa Yuichi	Plough Brothers Arche Bldg BF Sepporo-shi	362800	£0.0001	Ordinary
Daniel Amadi	400 West Georgia Street, Vancouver B.C. V6C 3L2, Canada	350000	£0.0001	Ordinary
John Rice	38 Elm Rd, Toronto, Ontario M5M 3T3, Canada	350000	£0.0001	Ordinary
Lord Howard Flight	6 Barton Street, London, SW1 P3NG	339000	£0.0001	Ordinary
Weldon Kary	239 8th Avenue SW, Suite # 200 Calgary, Alberta T2P 1B9	336000	£0.0001	Ordinary
Yamazaki Hiroaki	Mitsukuni Nishi-ku Yokohama 220-0012, JAPAN	315000	£0.0001	Ordinary
Oguru Kazumi	KIRAKUSHA, Inc. Mikiji Akashicho bldg, 6F Tokyo 104-0044, JAPAN	315000	£0.0001	Ordinary
Raymond Ting	28F BEA Harbour View Centre 56 Gloucester Rd Wanchai Hong Kong	315000	£0.0001	Ordinary
Carmel Daniels Trust	3rd Floor, Charter Place, 23-27 Seaton Place, St. Helier, Jersey JE4 0WH	295000	£0.0001	Ordinary
Keith Weiner	7147 E Rancho Vista Dr., #5001, Scottsdale, AZ 85251, USA	295000	£0.0001	Ordinary

Jonathan Dawson	8 Crown Lodge, Elystan Street, London SW3 3PP	293646	£0.0001	Ordinary
Matri Capital	1705-88 Homer St., Vancouver, BC, V6B 0H7, Canada	274000	£0.0001	Ordinary
Martin Bachmann	Parastrasse 29, CH-6900 Thierwil, Switzerland	250000	£0.0001	Ordinary
Schaelan D'Amici	295 Laurel St, Vancouver, BC V5Z 3T4	250000	£0.0001	Ordinary
Anthony Hall	Le Pavols, La Rue Des Marettes, St Martin's Guernsey, GY4 6LB	250000	£0.0001	Ordinary
Elizabeth Robertson	12 St Christophers Close, Isleworth, TW7 4NP	250000	£0.0001	Ordinary
Paul Walsh	48, Whitehall Park, London N19 3TN UK	246645	£0.0001	Ordinary
Paul & Julie Chessman	239 8th Avenue SW, Suite # 200 Calgary, Alberta T2P 1B9	240000	£0.0001	Ordinary
Coopersmith-Macneil	26 Primrose Gardens, London, NW3 4TN	236000	£0.0001	Ordinary
ORAM Capital Corp	352 W10th Avenue, Vancouver, BC V5Y 2A7	229000	£0.0001	Ordinary
R B Capital Inc.	20 Scrivener Square, Suite 504, Toronto ON M4W 3X9	229000	£0.0001	Ordinary
Nigel McHain-Scott	Hulsh House, Hulsh Lane, Old Basing, Basingstoke RG24 7AA	208737	£0.0001	Ordinary
Lord St John of Bletso	102 Cheyne Walk, London, SW10 0DQ	208000	£0.0001	Ordinary
Carl Coddington	Flat C, 101 Tylbot Road, London, W11 2AT	208000	£0.0001	Ordinary
Braham Diddjell	32 Westmans Drive, Colchester Essex, CO4 5EA	208000	£0.0001	Ordinary
Paul Gannon	Flat 2, 24 Philbeach Gardens, SWS 8DY	208000	£0.0001	Ordinary
Jeremy Harden	41b Norfolk House Road, London, SW1 5XJ	208000	£0.0001	Ordinary
Sabina McFiggart	102 Cheyne Walk, London, SW10 0DQ	208000	£0.0001	Ordinary
Stephen Moore	39 Manor House Drive, NW6 7DE	208000	£0.0001	Ordinary
All Wijetunge	41A Tavistock Road, London W11 1AR	208000	£0.0001	Ordinary
Carson Seabolt	25 St, West Vancouver, BC, V7V 0A2, Canada	205000	£0.0001	Ordinary
Larkin O'Connor	239 8th Avenue SW, Suite # 200 Calgary, Alberta T2P 1B9	204000	£0.0001	Ordinary
Michael Howell	Ker Outlook Old Road, Shotover Hill, Oxford OX3 5TA	201690	£0.0001	Ordinary
Chris Afseth	239 8th Avenue SW, Suite # 200 Calgary, Alberta T2P 1B9	200000	£0.0001	Ordinary
Bradley O'Connor	239 8th Avenue SW, Suite # 200 Calgary, Alberta T2P 1B9	200000	£0.0001	Ordinary
Kunihiko Tanaka	6-5-5-105 Fukuzawa Setagaya-ku, Tokyo 158 0061 Japan	200000	£0.0001	Ordinary

Takashi Hosaka	1-10-6-RM1103 Koshikawa Tokyo-To Bunkyo KU Japan 112-0002	197215	£0.0001	Ordinary
Nikana Pensi	1001 PISCATAWAY AVENUE 700 TOWNSHIP Benson Court, Sandyford, Dublin 18 D18 DB43 Ireland	187041	£0.0001	Ordinary
Liam Parley	16A, Alswell Road, London, SW11 1RD	185000	£0.0001	Ordinary
Andrew Gleason	6936 Bascom Road, Boulder, Colorado, USA, 80303	186000	£0.0001	Ordinary
Elizabeth Hebert	36a Whitlakers Avenue, London, SW11 3TS	146000	£0.0001	Ordinary
Deirdre Longestran	83 Dukes Avenue, Murrell Hill London, N10 2QB	148533	£0.0001	Ordinary
Andrea Maguro	22 Dorset Avenue, Finchley London N3 1TX	148533	£0.0001	Ordinary
Scott Goss	1116, Weed, New Orleans, CT, 06846, US	146531	£0.0001	Ordinary
Adam Ross	1247 Keith Rd West, North Vancouver, BC, V7P 1Y9, Canada	137000	£0.0001	Ordinary
Doris Besholt	305-2435 Bellevue Ave, West Vancouver, BC, V7V 1E1, Canada	137000	£0.0001	Ordinary
Dwayne Rowland	229 8th Avenue SW, Suite # 200 Calgary, Alberta T2P 1B9	120000	£0.0001	Ordinary
Daniela Kelly	Flat 55 Chest Court, Chelsea Manor Street, London, SW3 5QS	118000	£0.0001	Ordinary
David Strecker- Smith	Flat 3, 47 Princes Gardens, London SW7 2PE	118000	£0.0001	Ordinary
Provenance Capital	4 Louthard Street, London, EC3V 9HD	117000	£0.0001	Ordinary
Rick Ziolkowski	239 8th Avenue SW, Suite # 200 Calgary, Alberta T2P 1B9	109998.7503	£0.0001	Ordinary
Moriyama T & S	18-22 Kugayama 4-chome, Sugiyama-ku, Tokyo 108-0081 Japan	98458	£0.0001	Ordinary
Alan Mitchell	26 Elmdon Mansions, Harbury Road, Acton, W3 8QY	94000	£0.0001	Ordinary
Katie Anderson	127 School Avenue, Essex, SS15 6GH	83000	£0.0001	Ordinary
Anthony Zizi	Flat 4, Amstel House, High Road Leyton, London, E15 5PQ	75000	£0.0001	Ordinary
Sylviane Vetro James Dwyer	Vancouver, BC, V6K 1C3	65000	£0.0001	Ordinary
(Velocity Networks)	4/48 Hastings Parade, North Bondi, NSW 2026, Australia	60000	£0.0001	Ordinary
O'Connor	Apt 4, 198 Kurnaba Road, Neutral Bay, NSW 2089 Australia	60000	£0.0001	Ordinary
Deborah Rogers (Dawn Mickelthwait)	66 Grove Park, Knutsford, WA16 9QB	42000	£0.0001	Ordinary
Yoko Cadamuro	24 Stokers Court, Milton Road, AL5 5PA, Harpenden	42000	£0.0001	Ordinary
Kayanne Grayson	823 Macdonald Road, Oakville, Ontario L6J2B7 Canada	42000	£0.0001	Ordinary
Oliverstein Opini	142 buildio 48 Hopton Road London SE18 6TL United Kingdom	25000	£0.0001	Ordinary
Jason Phillips	Ground 48 Hopton Road London W6 8LZ United Kingdom	25000	£0.0001	Ordinary
Jan McBride		21000	£0.0001	Ordinary
Sarah Orton	31 Oakfield Road, Davenport, Stockport, Cheshire, SK3 8SG	18000	£0.0001	Ordinary
David Bellingham	48, Whitehall Park, London N19 3TN UK	8000	£0.0001	Ordinary
	Totals	225336977		

Stigma band

Signature: Taron Gryn

Date 21/10/19