

# AM02

## Notice of statement of affairs in administration



Companies House

SATURDAY



\*A8GW4YTD\*

A10

26/10/2019

#129

COMPANIES HOUSE

### 1 Company details

Company number 09696898

Company name in full Glint Pay Uk 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 ①

Full forename(s) Geoffrey Paul

Surname Rowley

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

### 5 Administrator's address ①

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.

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Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

<sup>d</sup>  
1

<sup>d</sup>  
8

<sup>m</sup>  
0

<sup>m</sup>  
9

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
1

<sup>y</sup>  
9

8

Date of the statement of concurrence (if applicable)

Date

<sup>d</sup>  
1

<sup>d</sup>  
8

<sup>m</sup>  
0

<sup>m</sup>  
9

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
1

<sup>y</sup>  
9

9

Sign and date

Administrator's  
Signature

Signature  
X

*[Handwritten Signature]*

X

Signature date

<sup>d</sup>  
2

<sup>d</sup>  
4

<sup>m</sup>  
1

<sup>m</sup>  
0

<sup>y</sup>  
2

<sup>y</sup>  
0

<sup>y</sup>  
1

<sup>y</sup>  
9

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## 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**Statement of Affairs**

**Name of Company**  
Glint Pay UK Limited

**Company Number**  
09696898

**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	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Research & Development - 31.07.2019	4,170,301	4,170,301
Tangible assets - 31.07.2019	64,046	64,046
Cash & bank - Corporate - 31.07.2019	89,050	89,050
Inventory - 31.07.2019	5,760	5,760
Other receivables - 31.07.2019	636,924	636,924
Advances paid - 31.07.2019	10,569	10,569
Prepayments - 31.07.2019	67,059	67,059
VAT on Purchases - 31.07.2019	53,396	53,396
Intercompany receivables - 31.07.2019	123,902	123,902
Deferred tax - 31.07.2019	118,063	118,063
Estimated total assets available for preferential creditors	5,339,071	5,339,071

**Signature**

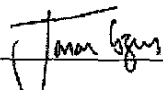
Jan 6/95

**Date** 21/10/19

## A1 – Summary of Liabilities

		Estimated to Realise
		£
<b>Liabilities</b>		£
		5,339,071
Preferential creditors:-		
Redundancy Payments Service		15,200 D
Employees (wages & holiday)		
Pensions		(10,381)
Estimated deficiency/surplus as regards preferential creditors		£ 5,343,890
Estimated prescribed part of net property where applicable (to carry forward)		£ 0
Estimated total assets available for floating charge holders		£ 5,343,890
Debts secured by floating charges		£
Estimated deficiency/surplus of assets after floating charges		£ 5,343,890
Estimated prescribed part of net property where applicable (brought down)		£ 0
Total assets available to unsecured creditors		£ 5,343,890
Unsecured non-preferential claims:		£
Trade Creditors		(174,818)
Intercompany creditors		(9,397,159)
HM Revenue & Customs - PAYE & NIC		(65,469)
HM Revenue & Customs - VAT		
Redundancy Payments Service		
Employees		(39,982)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors		£ (4,333,538)
Issued and called up capital		£ (1)
Estimated total deficiency/surplus as regards members		£ (4,333,539)

Signature



Date 21/10/19

[illegible]

Date 21/10/19

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
Glant Pay Limited	Portman House, 2 Portman Street, W1H 6DU	1	£1	Ordinary
Totals				

Signature Tommy Lynn

Date 21/10/19